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STATEMENT OF CONDITION

AT CLOSE OF BUSINESS, JULY 31, 1901.

ASSETS	
Loans	\$10,642,400.61
Bonds, and Stocks and Warrants..	2,191,527.10
Real Estate.....	1,665,080.77
Miscellaneous Assets.....	12,415.58
Due from Banks and Bankers	1,104,908.12
Cash.....	8,973,676.04
	\$19,589,558.17

LIABILITIES	
Capital, paid up.....	\$ 500,000.00
Surplus.....	5,750,000.00
Undivided Profits.....	8,811,290.28
Deposits, Banks and Bankers..	1,124,165.27
" Individual.....	8,904,102.62
	\$19,589,558.17

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