

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1887.

IN TWO VOLUMES.
VOLUME I.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1887.

TREASURY DEPARTMENT,
Document No. 1046, 2d ed.
Comptroller of the Currency.

TABLE OF CONTENTS.

(A full index will be found at page 365 of this volume.)

REPORT.

	Page.
Report submitted to Congress.....	1
Requirements of section 333, Revised Statutes of the United States, in detail, as to Comptroller's report.....	1
Summary of the state and condition of every national bank reporting during the year.....	2
Statement of national banks closed during the year.....	3
Suggestions as to amendments to the laws by which the system may be improved.....	4
New national-bank code.....	12
Legal decisions affecting organization, operations, and dissolution of national banks.....	38
Reference to digest of national-bank cases in the Appendix.....	38
Suggestion as to interstate commercial code.....	38
State banks, savings banks, private banks, and loan and trust companies.....	38
Resources, liabilities, and condition thereof.....	40-44
Distribution, number, and average par value of shares of stock.....	45
Names and compensation of officers and clerks in the office of the Comptroller of the Currency.....	46
Organization and expenses of the office.....	47, 48
Number and value of items representing clerical work in the office.....	49
Comparative statement of the number of banks organized, and number and compensation of officers and clerks.....	50
Number of national banks organized in each State and Territory during the year, with capital, bonds, and circulation.....	51
Statement of banks failed during the year, their capital, surplus, and liabilities.....	52
Causes of failure.....	52-55
Organization of national banks.....	55
Conversion of State banks.....	56, 57
Number of national banks of primary organization, number in voluntary liquidation, and number insolvent.....	58
Extension of corporate existence of national banks.....	59-61
Table showing distribution of national-bank stock.....	62-65
Circulating notes.....	66
Minimum of bonds required by going banks.....	66
Minimum of bonds and maximum of circulation.....	66
Bonds deposited and minimum required, and percentage of excess deposited by banks organized since July 1, 1882.....	66
Interest-bearing funded debt of the United States, and amount held by national banks.....	67, 68
Course of redemption of 3 per cent. bonds.....	69-72
Security for circulating notes.....	73
United States bonds of all classes held.....	73
Comparison of amounts for five years.....	73
Decrease in national-bank circulation.....	74
Number and capital of national banks by geographical divisions, bonds deposited, minimum, excess, and percentages.....	75
Increase and decrease in capital and circulation.....	76
Banks without circulation.....	76
Dissolution.....	77
Number of banks which have passed into voluntary liquidation and into the hands of receivers.....	77
Banks closed during the year.....	77
Inactive receiverships.....	77, 78
Dividends paid to creditors of insolvent national banks during past year.....	79
Amounts collected from assessments on shareholders.....	79

	Page.
Issues and redemptions during the year.....	80
Additional circulation on bonds.....	81
Issues of national-bank notes.....	82
Process of redemption of national-bank notes.....	82
Five per cent. redemption fund.....	83
Receipts and deliveries by national-bank redemption agency.....	84, 85
Amount and mode of payment of national-bank notes redeemed.....	86
Redemption of circulation of insolvent national banks.....	87
Lawful money deposited.....	88
National-bank notes received monthly for redemption by Comptroller of the Currency.....	89
Amount destroyed yearly since establishment of the system.....	89
Supervision of national banks.....	90
Powers of the Comptroller of the Currency, and recommendations.....	90-92
Examinations of national banks, and areas covered by individual examiners.....	92
Reports of national banks, and treatment by office.....	93
Compendium of capital, surplus, undivided profits, circulation, bonds, deposits, loans and dis- counts, specie, etc., 1866-1887.....	93
Classification of loans in reserve cities.....	94
In New York City for five years.....	95
Twenty-five cities having largest amount of capital.....	96
Provisions of law governing reserve.....	96-100
Amount of reserve, and ratio of deposits, New York City, reserve cities, and States and Territo- ries.....	100, 101
Clearing-house transactions.....	102
Kinds of money, and amount used in settlement of balances.....	104
New York Clearing-House transactions for thirty-four years.....	103
Clearing-house transactions of the assistant treasurer of the United States in New York.....	103
Comparative statements of clearing-houses in the United States.....	104, 105
Movement of reserve, weekly, in New York City.....	106
Increase and decrease in exchanges and balances of the clearing-houses of the United States.....	107
Duties, assessments, and redemption charges.....	107
State taxation of national banks.....	108
Recent decision of the Supreme Court of the United States.....	109-118
Conclusion.....	118-128

APPENDIX.

Contents of digest of national-bank cases.....	131
Digest.....	133
Digest of recent decisions in banking law.....	155
Propositions to amend existing law for improvement in system received from various sources..	165
Estimated population of each State and Territory, aggregate capital, surplus, undivided profits, and individual deposits of national and other banks June 1, 1887, and per-capita averages of resources.....	175
Number of banks organized, in liquidation and in operation, capital, bonds, circulation issued, redeemed, and outstanding.....	176
National-bank currency issued, redeemed, and outstanding.....	177
Number and denominations of national-bank notes issued and redeemed.....	178
Increase or decrease of national-bank circulation.....	180
Additional circulation issued and lawful money deposited to retire circulation.....	181
National-bank notes outstanding, and lawful money on deposit with the Treasurer of the United States.....	182
National banks in States, Territories, and reserve cities, their capital, minimum amount of bonds required by law, bonds held, and circulation outstanding.....	183
National banks in each State, Territory, and reserve city, with capital of \$150,000 and under, and with capital exceeding \$150,000.....	185
Number of national banks in each State, Territory, and reserve city, with a capital of \$250,000 and under, and those with a capital exceeding \$250,000.....	187-189
National banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes.....	191-199
National banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes, for the purpose of organizing new associations.....	200
National banks in liquidation under section 7 of the act of July 12, 1882.....	202
National banks in liquidation under section 7 of the act of July 12, 1882, succeeded by associa- tions with the same or different title.....	203
National banks in the hands of receivers.....	204-210
Liabilities of national banks, and reserve required.....	217-228

TABLE OF CONTENTS.

V

	Page.
Average weekly deposits, circulation, and reserve of national banks in New York City.....	229
State of the lawful-money reserve	230
Dividends and earnings of national banks.....	234-243
Ratios of dividends and earnings to capital and to capital and surplus	244
Classification of loans and discounts of national banks.....	246
Clearings and balances of banks in New York City.....	247
Abstract of reports of condition of State banks, savings banks, private banks, loan and trust companies, official and unofficial.....	249
Report of condition of the National Savings Bank of the District of Columbia.....	295
Distribution by States, Territories, and geographical divisions, number and average par value of shares of stock of State, savings, private banks, and loan and trust companies.....	296
Aggregate resources and liabilities of national banks from 1863 to 1887.....	299
Summary of the state and condition of national banks on dates of reports during the past year.....	319
General index.....	365
Condition of each national bank at close of business October 5, 1887.....	Vol. II

REPORT
OF
THE COMPTROLLER OF THE CURRENCY.

TREASURY DEPARTMENT,
OFFICE OF COMPTROLLER OF THE CURRENCY,
Washington, December 1, 1887.

SIR: In obedience to law, I have the honor to submit a report for the year ending October 31, 1887, exhibiting—

First. A summary of the state and condition of every association from which reports have been received the preceding year, at the several dates to which such reports refer, with an abstract of the whole amount of banking capital returned by them, of the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of means and resources, specifying the amount of lawful money held by them at the times of their several returns.

Second. A statement of the associations whose business has been closed during the year, with the amount of their circulation redeemed and the amount outstanding.

Third. Suggestions as to amendments to the laws relative to banking by which it is thought the system may be improved.

Fourth. A statement exhibiting under appropriate heads the resources and liabilities and condition of the banks, banking companies, and savings banks organized under the laws of the several States and Territories, such information being obtained by the Comptroller from the reports made by such banks, banking companies, and savings banks, to the legislatures or officers of the different States and Territories, and where such reports could not be obtained, the deficiency has been supplied from such other authentic sources as were available.

Fifth. The names and compensation of the clerks employed in the office of the Comptroller of the Currency, and the whole amount of the expenses of the banking department during the year.

This is the twenty-fifth annual report of the Comptroller of the Currency.

FIRST.

SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDING OCTOBER 31, 1887.

	December 23.	March 4.	May 13.	August 1.	October 5.
	2,875 banks.	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.
RESOURCES.					
Loans and discounts.	\$1,464,360,246.61	\$1,509,261,355.97	\$1,553,768,029.65	\$1,553,751,437.12	\$1,580,045,647.14
Overdrafts	5,997,434.52	6,273,318.70	6,523,781.08	6,620,303.93	7,503,486.62
U. S. bonds to secure circulation	228,184,350.00	211,537,150.00	200,452,300.00	189,032,050.00	189,083,100.00
U. S. bonds to secure deposits	21,010,900.00	22,976,900.00	24,690,500.00	26,402,000.00	27,757,000.00
U. S. bonds on hand	10,576,200.00	9,741,450.00	8,157,250.00	7,808,000.00	6,914,300.00
Other stocks, bonds, and mortgages	81,431,000.66	87,441,034.86	88,031,124.15	88,374,837.99	88,831,039.96
Due from approved reserve agents	142,117,979.28	163,161,181.37	148,067,874.43	140,270,155.75	140,873,587.98
Due from other national banks	88,271,697.96	86,460,829.09	105,576,841.96	99,487,767.80	93,362,413.94
Due from State banks and bankers	21,465,427.08	21,725,605.99	22,746,190.43	20,952,187.86	22,163,677.18
Real estate, furniture, and fixtures	54,763,530.37	55,128,600.78	55,729,098.76	56,954,622.58	57,968,159.71
Current expenses and taxes paid	10,283,007.79	8,064,292.40	7,781,151.97	5,158,910.86	8,253,890.72
Premiums paid	15,160,621.67	15,537,721.22	16,896,451.83	17,353,139.17	17,288,771.35
Checks and other cash items	13,218,973.44	13,308,520.04	13,065,068.79	13,914,070.02	14,091,373.38
Exchanges for clearing-house	70,525,126.92	89,239,194.59	86,829,363.73	128,211,628.48	88,775,457.99
Bills of other banks	26,132,330.00	22,245,206.09	25,183,137.00	22,963,737.00	21,937,881.00
Fractional currency	447,833.09	577,878.03	556,186.75	564,266.72	540,594.50
Tradedollars	1,827,364.20	1,803,661.40	184,203.08	63,671.97	509.25
*Specie, viz:					
Gold coin	72,855,405.48	73,593,961.60	73,864,674.63	74,093,439.47	73,782,489.62
Gold Treasury certificates	55,259,260.00	59,245,100.00	56,387,010.00	54,274,940.00	53,961,690.00
Gold clearing-house cert's	24,926,000.00	24,590,000.00	21,489,000.00	24,044,000.00	23,981,000.00
Silver coin, dollars	7,463,152.00	7,517,343.00	7,139,180.00	6,343,213.00	6,683,368.00
Silver coin, fractional	2,789,513.53	3,154,893.55	3,314,612.99	2,813,138.81	2,715,526.76
Silver Treasury certificates	3,690,225.00	3,667,608.00	5,121,188.00	3,535,479.00	3,961,390.00
Legal-tender notes	67,739,828.00	66,224,158.00	79,593,088.00	74,477,312.00	73,751,255.00
U. S. certificates of deposit for legal-tender notes	6,195,000.00	7,645,000.00	8,025,000.00	7,810,000.00	6,190,000.00
Five per cent. redemption fund with Treasurer	10,056,128.39	9,283,755.33	8,810,585.35	8,341,988.77	8,310,442.35
Due from Treasurer other than redemption fund	975,376.96	1,856,195.13	1,113,554.81	660,818.42	985,410.14
Aggregate	2,507,753,912.95	2,581,143,115.65	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59
* Total specie	166,983,556.01	171,678,906.15	167,315,665.62	163,104,210.28	165,085,454.38
LIABILITIES.					
Capital stock paid in	\$550,698,675.00	\$555,351,765.00	\$565,629,068.45	\$571,648,811.00	\$578,462,765.00
Surplus fund	159,573,479.21	164,337,132.72	167,411,521.03	172,348,398.99	173,913,440.97
Other undivided profits	79,298,286.13	67,248,949.16	70,153,368.11	62,294,634.02	71,451,167.02
National bank circulation outstanding	202,078,287.00	189,231,498.00	176,771,539.00	166,625,658.00	167,283,343.00
State bank notes outstanding	115,352.00	106,100.00	98,716.00	98,697.00	98,699.00
Dividends unpaid	1,590,345.06	1,441,628.17	1,977,314.40	2,239,929.46	2,495,127.83
Individual deposits	1,169,716,413.13	1,224,925,698.26	1,266,570,537.67	1,285,076,978.58	1,219,477,126.95
U. S. deposits	13,705,700.73	15,233,909.94	17,556,485.93	19,180,712.77	20,392,284.03
Deposits of U. S. disbursing officers	4,276,257.85	4,277,187.61	3,779,735.14	4,074,903.62	4,821,666.14
Due to other national banks	223,812,279.46	249,337,482.40	244,575,545.12	235,966,622.46	227,491,984.15
Due to State banks and bankers	91,254,533.23	103,012,552.48	102,089,438.63	103,603,598.14	102,094,625.68
Notes and bills rediscounted	9,159,345.79	7,556,827.10	10,132,709.64	11,125,236.08	17,312,806.29
Bills payable	2,444,958.36	2,082,374.21	2,567,953.30	2,985,987.60	4,888,439.43
Aggregate	2,507,753,912.95	2,581,143,115.65	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59

SECOND.

STATEMENT OF NATIONAL BANKS CLOSED DURING THE YEAR.

Name and location of bank.	Date of authority to commence business.	Date of closing.	Capital stock.	Circulation.		
				Issued.	Re-deemed	Outstanding.
National Bank of Kingwood, W. Va.	Nov. 14, 1865	Oct. 21, 1886	\$125,000	\$93,140	\$23,230	\$75,910
Commercial National Bank, Marshalltown, Iowa	June 9, 1883	Oct. 25, 1886	100,000	22,500	4,200	18,300
First National Bank, Indianapolis, Ind.	Sept. 1, 1881	Nov. 11, 1886	500,000	162,325	30,295	132,030
First National Bank, Pine Bluff, Ark.	Sept. 18, 1882	Nov. 15, 1886	50,000	26,280	7,305	18,975
First National Bank, Concord, Mich.	Sept. 15, 1884	Nov. 27, 1886	50,000	11,250	2,700	8,550
Jamestown National Bank, Jamestown, Dak.	Apr. 10, 1885	Nov. 29, 1886	50,000	11,250	1,500	9,750
First National Bank, Berea, Ohio	June 27, 1872	Dec. 1, 1886	50,000	45,000	9,909	35,091
First National Bank, Allerton, Iowa.	Sept. 29, 1874	Dec. 6, 1886	50,000	11,250	3,380	7,870
Second National Bank, Hillsdale, Mich.	July 20, 1865	Dec. 18, 1886	50,000	13,892	3,228	10,664
Topton National Bank, Topton, Pa.	June 26, 1885	Dec. 23, 1886	50,000	18,000	2,960	15,040
First National Bank, Warsaw, Ill.	Aug. 16, 1864	Dec. 31, 1886	50,000	33,250	3,470	34,780
First National Bank, Hamburg, Iowa.	June 28, 1877	Dec. 31, 1886	50,000	13,500	3,425	10,075
Darlington National Bank, Darlington, S. C.	Mar. 26, 1881	Feb. 10, 1887	100,000	22,500	5,940	16,560
Union National Bank, Cincinnati, Ohio.	Aug. 6, 1881	Feb. 14, 1887	500,000	237,230	49,052	188,178
Roberts National Bank, Titusville, Pa.	Dec. 12, 1882	Feb. 23, 1887	100,000	75,610	12,300	63,310
National Bank of Rahway, N. J.	Mar. 16, 1865	Mar. 9, 1887	100,000	42,500	6,184	36,316
Olney National Bank, Olney, Ill.	Feb. 14, 1882	Mar. 11, 1887	60,000	27,000	4,630	22,370
Metropolitan National Bank, Leavenworth, Kans.	May 26, 1884	Mar. 15, 1887	100,000	22,500	2,590	19,910
Ontario County National Bank, Canandaigua, N. Y.	Aug. 11, 1882	Mar. 23, 1887	50,000	11,250	1,100	10,150
Winsted National Bank, Winsted, Conn.	Mar. 15, 1879	Apr. 12, 1887	50,000	11,250	2,120	9,130
Council Bluffs National Bank, Council Bluffs, Iowa.	Dec. 30, 1885	May 5, 1887	100,000	22,500	1,130	21,370
Palatka National Bank, Palatka, Fla.	Nov. 20, 1884	May 30, 1887	50,000	19,210	1,595	17,615
Fidelity National Bank, Cincinnati, Ohio.	Feb. 27, 1886	June 20, 1887	1,000,000	90,000	2,235	87,765
First National Bank, Homer, Ill.	June 2, 1883	June 22, 1887	50,000	11,250	5,130	6,120
First National Bank, Beloit, Wis.	Aug. 4, 1874	June 30, 1887	50,000	11,250	1,350	9,900
Mystic National Bank, Mystic, Conn.	June 14, 1865	July 7, 1887	52,450	47,205	3,166	44,039
Exchange National Bank, Louisiana, Mo.	Jan. 7, 1884	July 12, 1887	50,000	11,250	1,130	10,120
Henrietta National Bank, Henrietta, Tex.	Aug. 8, 1883	July 23, 1887	50,000	11,250	.....	11,250
Exchange National Bank, Downs, Kans.	Sept. 30, 1886	Aug. 1, 1887	50,000	11,250	550	10,700
National Bank of Sumter, S. C.	Nov. 20, 1883	Aug. 22, 1887	50,000	11,250	.....	11,250
First National Bank, Dansville, N. Y.	Sept. 4, 1863	Aug. 25, 1887	50,000	11,250	.....	11,250
First National Bank, Corry, Pa.	Dec. 6, 1884	Sept. 16, 1887	100,000	44,450	.....	44,450
Stafford National Bank, Stafford Springs, Conn.	Jan. 7, 1865	Oct. 12, 1887	200,000	94,048	.....	94,048
Total			4,087,450	1,315,640	192,804	1,122,836

Of the above banks, twenty-five went into voluntary liquidation and eight failed.

THIRD.

SUGGESTIONS AS TO AMENDMENTS TO THE LAWS RELATING TO BANKING BY WHICH THE SYSTEM MAY BE IMPROVED AND THE SECURITY OF THE HOLDERS OF ITS NOTES AND OTHER CREDITORS MAY BE INCREASED.

The views expressed in the Report of 1886 as to the sufficiency of the security now provided for the circulating notes of national banks are respectfully reaffirmed, and the suggestions then made for improving the general features of the national banking system are renewed. These suggestions, with others drawn from enlarged experience, have been embodied in a bill for a national-bank code, incorporated herewith, and respectfully commended to the early attention of Congress. Every material change proposed to be made by the adoption of this code, and the reasons for it, will appear in the statement appended to it. In order that due preparation may be made for the early consideration of this important measure, the explanatory statement, the bill, and a codification of all existing laws, arranged in sections parallel with those of the bill, have been sent in advance to the Senators, Representatives, and Delegates in Congress, in order that each may satisfy himself of the fidelity and accuracy of the codification of the laws now in force, and by means of this medium of comparison may conveniently compare with those laws the provisions of the proposed code.

Upon scrutiny it will be found that the proposed code conforms to the existing law, with some variation in phraseology and some unimportant modification of import, except in the following instances:

Sections 4, 5, and 6 increase the salary of the Deputy Comptroller of the Currency, enlarge his duties, and state in a more comprehensive manner the prohibition against the Comptroller or Deputy Comptroller having any interests inconsistent with their official positions.

Section 33 provides against such a constitution of the board of directors as makes the officers of the bank a majority of the board.

Section 42 incorporates into the oath which directors are required to take an obligation to inform themselves at all times as to the business and condition of the association. This addition to the law is, in my judgment, necessary, because in a recent case submitted to the courts it has been decided that directors who do not keep themselves informed as to the business of their association can not be held responsible for the mismanagement of its affairs.

Sections 44 and 45 are new matter. They provide a formal method by which directors may resign their positions and be discharged from further accountability.

Section 51 forbids the organization of national banks with branches. When the system was first established there were some State banks with branches, and as it was desired that these should be induced to become national banks, provision was made for their retaining their branches after conversion. This reason no longer exists, and it would appear to be in the line of public policy to take precaution in advance against any future development of the national banking system in the direction of combination and agglomeration similar to the development among railroad and other corporations controlling interests upon which the business and convenience of whole communities depend. In section 127 of the proposed code provision is made for national banks having more than one office under certain conditions.

Section 59 supplements existing law as to the extension of the corporate existence of national banks, by providing adequate relief to shareholders who do not assent to the extension of the bank, and who do not concur with the directors as to the appraisement of its stock.

Section 62 states in more precise language, and with some modification, the existing restrictions upon national banks as to holding real estate.

Sections 67 to 71, inclusive, provide a method by which the stockholders of national banks may substitute for their contingent liability a surplus fund to be held by the bank. In this connection I respectfully refer to the recommendations presented to Congress in the Comptroller's Report for 1886, and to what is said on the subject in the appropriate place in the Report of this year.

Section 75 makes an important change in the amount of bonds required to be deposited by the banks.

The acts of 1863 and 1864 required a deposit of bonds not less in amount than one-third of the capital; the act of 1874 made \$50,000 the minimum for banks of which the capital exceeded \$150,000; the act of 1882 fixed the amount at one-fourth the capital in cases where the capital does not exceed \$150,000, and at \$50,000 for all banks of which the capital exceeds \$150,000.

The proposed code divides the banks into two classes, those with a capital of \$250,000 and less, and those of which the capital exceeds \$250,000, and reduces the amount to be deposited by the smaller banks from one-fourth to one-tenth of their capital, and that to be deposited by the larger banks from \$50,000 to \$25,000.

The reason for the change is, that the bond requirement is a serious impediment to the absorption into the national-bank system of the State banks, which are still numerous in those sections which were more or less excluded from early participation in the privileges of the acts of 1863 and 1864; and it is also an impediment to the formation of new banks of large capital. While the change may induce some banks to withdraw a portion of their bonds, it may reasonably be expected that the deposit of bonds made by new banks and by banks increasing their capital will offset such withdrawals to some extent.

The danger of a spasmodic contraction of the national-bank circulation is obviated by the retention of the clause in section 9 of the act of July 12, 1882, which provides that not more than \$3,000,000 of lawful money shall be deposited in any one calendar month for the purpose of withdrawing such circulation; but there seems no reason to retain the other clause of that section, which prohibits banks that have reduced circulation from again increasing it until after an interval of six months. Among all the objections that have been made to the national-bank currency, none seems so well founded, and at the same time so serious, as the charge that it is inelastic in volume, and therefore devoid of one of the prime requisites of a bank currency. The clause referred to manifestly tends to aggravate this defect, and it should, therefore, be discarded from the law.

Sections 89 to 94, inclusive, provide for the custody and periodical examination of the plates and dies used in the printing of national-bank notes and for the destruction of material no longer in use. Under the existing law, the Comptroller of the Currency is responsible for the safe-keeping and proper use of these plates and dies, but since the enactment of that provision the Bureau of Engraving and Printing has been removed from the Treasury building, and it is now a physical impossibility for the Comptroller of the Currency to have any knowledge

of or supervision over the keeping or the handling of these plates and dies.

Section 97 modifies the existing law as to national-bank notes, so as to permit them to be counted as a part of the cash reserve of the banks. This feature is introduced rather to settle a doubt than to make a change, because there seems to be good reason to believe that these notes may be so counted under the existing law.

Section 98 provides that the cashier's signature to the circulating notes of the bank may be affixed by an agent appointed with due formality. This provision, it is believed, will relieve many banks from an inconvenience which at times is quite serious.

Section 114 repeals the requirement that banks extending their corporate existence shall after three years deposit lawful money to the amount of their outstanding circulation.

Section 115 extends to the entire national-bank circulation the provision in section 6, act of July 12, 1882, which reserves to the United States whatever profit arises from the failure to redeem the notes of banks extending their corporate existence; and in this connection it should be observed that the other provisions in section 6 of that act are omitted from this code. The omitted clauses provide that the circulating notes of extended banks shall be retired, and that notes of a different and readily distinguishable design shall be issued in place of them.

The purpose of the provision now omitted is not obvious, especially as the act declares that the bank after extension "shall continue to be in all respects the identical association it was before the extension of its period of succession."

The debate on the bill (see Congressional Record, pages 2534 to 5878, volume 13, parts 3 to 6, inclusive, Forty-seventh Congress, first session) shows that the change in the design of the notes was connected with the provision reserving to the United States any profit arising from the non-presentation for redemption of the old issue of notes.*

It seems to have been intended that the notes of new design, now known as the series of 1882, should be issued only to banks extending their period of succession, whereas it appears that all banks that have been organized since the passage of the act in question have received notes of the series of 1882, and therefore the distinction has now been lost, which was presumably intended to be preserved, between the circulation of extended banks and of those still operated under their original certificates of organization. It is impracticable at this late day to re-establish this distinction, because of 2,263 banks issuing notes of the series of 1882 only 1,217 have been extended.

While the act of 1882 contains the only express provision in the statutes reserving to the Treasury the profit arising from the non-presentation of national-bank notes, yet under the operation of the act of June 20, 1874, all profits from that source must necessarily remain in the

* The bill was reported from committee by Mr. Crapo, of Massachusetts, who, in the course of his remarks, May 13, 1882, while it was under discussion in the House, said:

"There can be no doubt, while all the burdens attending the issue and circulation of bank notes fall upon the banks, that all the gain from loss of bank notes inures to the Government. To avoid any delay in receiving this gain the sixth section of the bill provides for a new issue of bank notes, and a redemption of the present issue, as summarily and effectually as is possible by the liquidation of the banks. The bill under consideration disposes of all doubts, if any exist, as to who shall receive the profits resulting from lost bank notes." (Page 3904, vol. 13, part 4, Cong. Record.)

Treasury, because the Treasury is the depository of the ultimate redemption fund of every bank, and it is certain that the moment will never come within the period of succession of any bank when it can be determined whether or not at some time thereafter its still outstanding notes may not be presented for redemption at the Treasury.

For these reasons it is considered no departure from existing law, and no infringement upon the rights which any bank can establish or enjoy, to embody in a code framed for continuous application to a permanent system the distinct provision that all uncalled-for moneys in the various redemption funds shall ultimately belong to the United States, while it is a distinct gain to get rid of the obligation to keep up an unnecessary and confusing distinction between circulating notes issued by banks organized prior to July 12, 1882, but not yet extended, and those issued by banks organized or extended after that date.

If these views prevail with Congress, it will, no doubt, also seem expedient to adopt the series of 1882 as a uniform design for the entire national-bank currency, and in that case it will be no more than just to provide by an appropriation from the Treasury for the expense of preparing new plates for the 797 banks now entitled to the notes of the old design.

Section 127 is that to which allusion is made in explaining section 51. There seems to be in some large cities, especially where the banks are concentrated in one part of the city, out of the reach of many of their customers, a growing need for some such provision as is made in this section.

Sections 134 and 135 preserve all existing provisions as to reserve, except that which allows the 5 per cent. fund in the hands of the Treasurer of the United States for the redemption of circulating notes to be counted as a part of the lawful-money reserve against deposits.

It seems barely possible that the intent of section 3, act of June 20, 1874, in this regard may have been misapprehended, but in any case it is anomalous in law and misleading in practice to count as a part of the reserve against deposits a fund wholly devoted to the redemption of circulation and not to any, even the least, extent available for paying depositors.

Except in the cases of some few banks of which the circulation is large and the deposits small, no material inconvenience is likely to be caused by the omission of the redemption fund from the items of reserve, especially if the recommendation is adopted to count national-bank notes on hand as part of the lawful-money reserve against deposits. On October 5, 1887, the banks held in the aggregate in their cash \$21,937,884 national-bank notes, while the total amount on deposit in the redemption fund was only \$8,310,442.25.

Section 136 relieves banks of the obligation of keeping a cash reserve against Government deposits. The existing statute requires a reserve on all deposits, and its language admits of no exception, but it is probable that this was not meant to include deposits of public money, because the Secretary of the Treasury is authorized by law to determine, in his own discretion, the security for, and the regulations applicable to, such deposits. It is believed that the proposed amendment will facilitate the operations of the Treasury. It will certainly relieve the depository banks of a needless and an expensive requirement.

Section 146 is intended to remedy an inconsistency in the present law, which gives the Comptroller of the Currency power to place a

receiver in charge of a bank of which any impairment of capital is not made up within three months after notice from him, while under the same circumstances the directors can not enforce assessments against stockholders until four months after such notice.

Sections 147 to 150, inclusive, contain what is believed to be a very salutary check upon the managers of national banks in respect to investments in real-estate securities. Since the liabilities of banks are payable on demand, the fundamental principle of good banking is that the assets should be readily convertible into money. Real estate and real-estate securities are hardly ever readily convertible, while under conditions often arising they become inconvertible and remain so for long periods of time. Experience teaches that these conditions are sure to arise just when the exigencies of the community demand from banks the largest and readiest money accommodation.

Dealing in real estate and in bonds and debentures secured by real estate is of course an entirely legitimate employment for private or corporate capital, and there seems no lack of capital seeking such employment; it is generally safe, and often profitable; but commercial banks should be restrained from investing their deposits in such forms, lest their depositors should be exposed to the danger of finding that the cash upon which they depend for their current transactions has become locked up in investments, which, however safe and profitable for the bank, can not be made to reproduce the cash at the moment at which it is most urgently needed. Statistics presented in the Report of this year show that real-estate investments are responsible wholly or in part for the failure of 16 out of the 100 national banks of which the causes of failure have been ascertained.

While the general principle here stated is indisputable, and admits of but few exceptions in its application to settled communities where real-estate investments constantly tend to increased permanence, yet it should not be overlooked that in some sections of the country a very large amount of active capital is always seeking employment in real-estate securities, which tends to make such securities exceptionally convertible, and it is no doubt difficult for the banks situated in those localities to keep themselves entirely free from this business. To meet these cases, section 148 has been framed in such a way as to afford to such banks an opportunity to accommodate their customers and promote the general business around them without too much risk of becoming embarrassed with locked-up funds.

Sections 151 and 152 are designed to give more elasticity to the present provision of law which limits to one-tenth of the capital of the bank, loans of money to any individual, firm, or corporation. This is a perplexing subject, and it is difficult to regulate it by statute satisfactorily; yet experience proves that existing restraints have been on the whole salutary in their character, for in many cases disaster has followed the disregard of them.

The statistics of failures already referred to show that excessive loans (which are generally made to officers and directors of the banks, or to firms or companies in which they are interested) have caused wholly or in part 18 out of 100 failures.

Section 153 provides a penalty for making loans contrary to law. Heretofore the only penalty attaching to a violation of such restraints was the forfeiture of the franchise of the bank and the dissolution of the corporation, a punishment quite out of proportion to the offense, except under circumstances of concealment and aggravation rarely occurring,

and still more rarely discovered before the failure of the bank renders the penalty superfluous.

Sections 155 to 160, inclusive, are intended to throw some additional safeguards around the administration of the banks, and to impress upon the directors a more definite sense of responsibility by indicating to them practical methods for discharging their trusts.

Section 161 embodies, with slight modifications, the prohibition contained in section 5208 of the Revised Statutes, against certifying checks not drawn against actual money. I respectfully submit that it would be well to strike this provision out of the law altogether, because experience shows that it has failed to prevent the practice of certifying checks representing stock operations, against which it is understood to have been aimed, while it has excluded national banks from very valuable business which State institutions, which are not subject to the same prohibition, carry on free from the wholesome supervision to which national banks are subjected.

If, however, the provision is to be retained in the law, I earnestly recommend the adoption of the modification herein submitted, so as to relieve from its operation legitimate and well-recognized methods of accommodation that materially facilitate the commercial business of the country.

Section 163 embodies the present usury law, except that it permits of special contracts as to rate of interest in the States and Territories where no usury law exists.

In this connection I make bold to say that, in my judgment, it would be a decided step toward emancipating industry from the trammels of antiquated notions of governmental guidance to omit from this code all reference to usury and to leave only a provision fixing the rate of interest in the absence of special stipulation between lender and borrower. No one of experience can doubt that money would be cheaper and more accessible to all borrowers if there were no usury laws in force anywhere in the United States.

Section 172 reduces the penalty from \$100 a day to \$10 a day in cases where the banks fail to transmit reports within the period prescribed in the statutes. The present law has never been fully enforced, and probably can not be; the penalty is excessive.

Sections 174 to 176, inclusive, enlarge the provisions of law applying to examiners of national banks and define their duties and responsibilities. The effect of these sections is mainly to incorporate into the statute what has heretofore been practiced by the best examiners.

Section 177 establishes a new scale for reckoning the assessment of examination fees upon national banks.

From many points of view it would be expedient for the examiners to be paid out of the tax upon the national banks, and not by fees. The present system establishes relations between the bank and the examiner which are inconsistent with the functions of that officer and with what ought to be his attitude toward the bank.

Sections 179 and 180 relieve banks of the obligation to pay fees for preliminary examination, and provide for these fees and the expenses of special examinations being paid out of such appropriation as Congress may make for that purpose.

In the Report for 1886 I recommended the employment of supervising examiners, to be paid by the Government, and the views then entertained as to the value of such an addition to the inspection machinery of the system have been confirmed in the highest degree by the additional experience and observation of the last twelve months.

The advantages to be secured may be briefly stated as follows :

1. That banks may be specially examined at any point of time between the dates of ordinary examination without exciting alarm in the community and without reflecting upon the management of the bank.

Such intermediate examinations are often very desirable in order to clear up doubtful inferences from reports of examiners and reports of condition, and to set at rest apprehensions excited by communications reaching the Comptroller's office. Banks are sometimes clandestinely assailed by local enemies, and sometimes a truthful warning comes from an obscure or a doubtful source. It is impossible for the Comptroller to discriminate between the true and the false in such charges, while their simple existence places him under a responsibility from which the present system of examination provides no method of relief. If he orders a special examination and the charges prove to be false, the mere examination, by discrediting the bank, inflicts upon it unmerited and often irreparable injury. If the apprehension of these consequences should deter the Comptroller from ordering an examination in a case where the charges afterward turn out to have been true, he will find it difficult to escape censure from the community which has apparently had its losses aggravated by what seems to be indifference or something worse.

2. The visits of a supervising examiner will afford to the banks, especially those in remote localities, a protection which they can not now receive against arbitrary or otherwise improper conduct on the part of the local examiner, and will also protect both the banks and the public against injury in case the local examiner proves to be inattentive, incompetent, or corrupt.

3. Supervising examiners will carry with them all over the Union a knowledge of correct and uniform methods of business, and, if properly selected, will possess the capacity of instructing both the local examiners and the officials of the banks in respect to these matters. Statistics show that out of 100 failures of national banks, 27 are due wholly to bad management, and in 36 other cases bad management contributed to the failure. Sixty-three per cent. of failures thus appear attributable in whole or in part to ignorance and to loose methods of business.

4. Supervising examiners will have circuits beginning and ending with the office of the Comptroller, and they will supply a means by which this officer can obtain definite and comprehensive information about banking interests in remote sections and about the local examiners. Such information is very important to a proper administration of the office at Washington ; but it is still more important to the banks that the Comptroller should understand their circumstances and their needs, varying, as these do, according to the peculiarities of different sections, and that he should have trustworthy information as to the character, methods, and personal bias of the local examiners.

Sections 185 and 186 give to the Comptroller of the Currency a reasonable degree of supervision over national banks that have gone into voluntary liquidation. It appears to have been held in former years that after associations had, in accordance with law, made some progress in voluntary liquidation, the Comptroller might lawfully interpose and appoint a receiver to wind up their affairs. As the law now stands, it does not appear to me to justify action in accordance with these precedents, and, if this is the case, there is obviously a gap in the completeness of the protection which the law aims to extend to the creditors and stockholders of national banks.

Sections 188 and 189 prescribe the duties of the directors and officers of national banks that are in a position of insolvency. They embody existing provisions and the decisions of the courts in respect to matters not now provided for by statute.

Sections 195 to 197, inclusive, provide for the discharge of receivers of national banks in cases not provided for in the existing law. Justice seems to require some such enactments as are here proposed, and without them it may reasonably be expected that the difficulty now experienced of obtaining the best men for receivers will constantly increase.

Sections 198 and 199 supplement the present law for the selection of an agent of stockholders by supplying certain details now required by the Comptroller but which should have statutory force.

Section 206 affords to agents of stockholders the means of obtaining their discharge, no such means now existing.

Sections 207 to 209, inclusive, provide for the case of a bank which has been restored to solvency during the receivership, and which the stockholders desire to revive under its old name. Such a case was lately presented when, within thirty days of the appointment of a receiver for the Abington National Bank, of Abington, Mass., the creditors were paid in full, with interest, and sufficient assets remained to justify resumption of business upon a capital above the minimum limited to the locality. The name and reputation of this bank were regarded by its stockholders as of material value, and, being desirous that that value should not be lost to them by a change of name, they made application to be allowed to resume business. After careful examination of the laws, I could find nothing either permitting or forbidding compliance with this application; it appeared to be a matter not provided for either way, and therefore I could reply only that if the stockholders unanimously agreed to resume, I would recognize the bank as again in operation.

Section 213 re-enacts section 380 of the Revised Statutes, with a proviso which is intended to obviate the claim made by some district attorneys that the statute permits them to force upon receivers of national banks services which are neither required nor desired. I assume that it was not the intention of Congress to confer upon these officers a statutory right to act as counsel to receivers of national banks, irrespective of their qualifications or of their local interests and connections.

Section 217 amends the provision as to a semi-annual tax upon circulation by relieving banks from the tax on so much of their circulation as is predicated upon the minimum deposit of bonds required by law. While for more than one reason it may be well to tax circulation voluntarily taken out or maintained, neither reason nor justice appears to justify a tax on circulation represented by a compulsory deposit of bonds.

Section 223 re-enacts section 5219 of the Revised Statutes, with a change of phraseology aimed at securing to national banks adequate protection against such State and municipal assessment and taxation as places them at a disadvantage in competition with corporations which are doing the same business but which call their operations by special names.

It is only reasonable to believe that there was no intention on the part of Congress to make the discrimination, which has in some cases been inferred from the language of the present statute, between moneyed capital in the hands of individuals and moneyed capital managed by corporations.

Sections 227, 228, and 229 re-enact the provisions of section 5209 of the Revised Statutes, with some changes suggested by experience, others prompted by precaution, and some additions applying to persons appointed to be examiners of national banks.

Section 232 extends the general provisions for the punishment of forgers and other like offenders to persons who, without authority of law, affix signatures to the blank circulating notes printed for national banks, or who issue or circulate such notes knowing that they have not been duly signed by the proper officers of the association for which they were printed. The present law contains no provision for this offense, which is a manifest omission.

Section 235 re-enacts section 5243 of the Revised Statutes, and provides for its enforcement. In the last Report of the Comptroller of the Currency the attention of Congress was called to several instances of violation of section 5243 which have been of long standing, and of which no judicial notice has been taken, either before that report was made or since.

An act relating to national-banking associations.

Be it enacted by the Senate and House of Representatives of the United States of America, in Congress assembled, as follows:

CHAPTER I.—THE BUREAU OF THE CURRENCY.

SECTION 1. There shall be in the Department of the Treasury a bureau charged with the execution of all laws passed by Congress relating to national banking associations; the chief officer of which bureau shall be called the Comptroller of the Currency, and shall perform his duties under the general direction of the Secretary of the Treasury. (Sec. 324, R. S.)

SEC. 2. The Comptroller of the Currency shall be appointed by the President, on the recommendation of the Secretary of the Treasury, by and with the advice and consent of the Senate, and shall hold his office for the term of five years unless sooner removed by the President, upon reasons to be communicated by him to the Senate; and he shall be entitled to a salary of five thousand dollars a year. (Sec. 325, R. S.)

SEC. 3. The Comptroller of the Currency shall, within fifteen days from the time of notice of his appointment, take and subscribe the oath of office, and he shall give to the United States a bond in the penalty of one hundred thousand dollars, with not less than two responsible sureties, to be approved by the Secretary of the Treasury, conditioned for the faithful discharge of the duties of his office. (Sec. 326, R. S.)

SEC. 4. There shall be in the Bureau of the Comptroller of the Currency a Deputy Comptroller of the Currency, to be appointed by the Secretary, who shall be entitled to a salary of three thousand five hundred dollars a year, and who shall possess the power and perform the duties attached by law to the office of Comptroller during a vacancy in the office or during the absence or inability of the Comptroller. The Deputy Comptroller shall also take the oath of office prescribed by the Constitution and laws of the United States, and shall give a like bond in the penalty of fifty thousand dollars. (Sec. 327, R. S.)

SEC. 5. The Comptroller of the Currency, when present and acting, may delegate to the Deputy Comptroller of the Currency such part of the powers and duties pertaining to the office of the Comptroller of the Currency as he may consider proper and expedient for the speedy and systematic performance of public business.

SEC. 6. It shall not be lawful for the Comptroller or for the Deputy Comptroller, of the Currency, either directly or indirectly, to be a stockholder or otherwise pecuniarily interested in any national banking association, or in any other institution, corporation, or firm engaged in any banking operations. (Sec. 329, R. S.)

SEC. 7. The seal devised by the Comptroller of the Currency for his office, and approved by the Secretary of the Treasury, shall continue to be the seal of office of the Comptroller, and may be renewed when necessary. A description of the seal, with an impression thereof, and a certificate of approval of the Secretary shall be filed in the office of the Secretary of State. (Sec. 330, R. S., as amended by an Act February 18, 1875.)

SEC. 8. There shall be assigned from time to time to the Comptroller of the Currency by the Secretary of the Treasury suitable rooms in the Treasury building for conducting the business of the Currency Bureau, containing safe and secure fire-

proof vaults, in which the Comptroller shall deposit and safely keep all valuable things belonging to his office; and the Comptroller shall from time to time furnish the necessary furniture, stationery, fuel, lights, and other proper conveniences for the transaction of the business of his office. (Sec. 331, R. S.)

SEC. 9. The Comptroller of the Currency shall employ from time to time the necessary clerks, to be appointed and classified by the Secretary of the Treasury, to discharge such duties as the Comptroller shall direct. (Sec. 328, R. S.)

SEC. 10. The Comptroller of the Currency shall make an annual report to Congress at the commencement of its session, exhibiting—

(1) A summary of the state and condition of all the associations from which reports have been received the preceding year, at the several dates to which such reports refer, with an abstract showing the whole amount of banking capital returned by them, the whole amount of their debts and liabilities, the amount of circulating notes outstanding, and the total amount of their means and resources, specifying the amount of lawful money held by them at the times of their several returns, and such other information in relation to such associations as, in his judgment, may be useful.

(2) A statement of the associations which have withdrawn from business during the year, with the amount of their circulation redeemed and the amount outstanding

(3) A statement of the associations which have failed during the year, or which for any other reason have been placed in the hands of a receiver, together with a special report in each case as to the cause of failure, and the liabilities, assets, and so forth.

(4) A statement exhibiting under appropriate heads the resources and liabilities and the condition of the banks, banking companies, and savings banks, organized under the laws of the several States and Territories, which information shall be obtained by the Comptroller from the reports made by such banks, banking companies, and savings banks to the legislatures or officers of the different States and Territories, and, where such reports cannot be obtained, the deficiency shall be supplied from such other authentic sources as may be available.

(5) The names and compensation of the clerks employed by him, and the whole amount of the expenses of the Bureau of the Currency during the year.

(6) Such suggestions as he may deem proper for the amendment and improvement of the laws relating to national banking associations. (Sec. 333, R. S.)

SEC. 11. The expenses necessarily incurred in executing the laws respecting the procuring of circulating notes, and all other expenses of the Bureau of the Currency, except as otherwise provided, shall be paid out of the proceeds of the taxes or duties assessed and collected on the circulation of national banking associations under this act. (Sec. 5173, R. S.)

CHAPTER II.—ORGANIZATION OF ASSOCIATIONS.

SEC. 12. Associations for carrying on the business of banking under this act may be formed by any number of natural persons, not less in any case than five. (Sec. 5133, R. S.)

SEC. 13. The persons forming the associations shall enter into articles of association, which shall specify in general terms the object for which the association is formed, and may contain any other provisions, not inconsistent with law, which the association may see fit to adopt for the regulation of its business and the conduct of its affairs. These articles shall be signed by the persons uniting to form the association, and a copy of them shall be forwarded to the Comptroller of the Currency, to be filed and preserved in his office. (Sec. 5133, R. S.)

SEC. 14. The persons uniting to form such association shall, under their hands make an organization certificate, which shall specifically state—

(1) The name assumed by such association, which name shall be subject to the approval of the Comptroller of the Currency.

(2) The place where its operations of discount and deposit are to be carried on, designating the State, Territory, or District, and the particular county, and the city, town or village.

(3) The amount of capital stock, and the number of shares into which the same is to be divided.

(4) The names and places of residence of the shareholders, and the number of shares held by each of them.

(5) The fact that the certificate is made to enable such persons to avail themselves of the advantages of this act. (Sec. 5134, R. S.)

SEC. 15. The organization certificate shall be acknowledged before a judge of some court of record, or notary public, and, together with the acknowledgment thereof, authenticated by the seal of such court or notary, shall be transmitted to the Com-

troller of the Currency, who shall record and carefully preserve the same in his office. (Sec. 5135, R. S.)

SEC. 16. Upon duly making and filing articles of association and an organization certificate, the association shall become, as from the date of the execution of its organization certificate, a body corporate. (Sec. 5136, R. S.)

SEC. 17. The capital stock of associations organized under this act shall not be less than the amounts following:

(1) Every association in a city having more than fifty thousand inhabitants, two hundred thousand dollars.

(2) Every other association, one hundred thousand dollars, except that, with the approval of the Secretary of the Treasury, associations with a capital stock of not less than fifty thousand dollars each may be organized in any place having not more than six thousand inhabitants. (Sec. 5138, R. S.)

SEC. 18. The capital stock of each association shall be divided into shares of one hundred dollars each and be deemed personal property, and shall be transferable on the books of the association in such manner as may be prescribed in the by-laws or articles of association. Every person becoming a shareholder by such transfer shall, in respect to the shares thus acquired, succeed to all the rights and liabilities of the prior holder of such shares. (Sec. 5139, R. S.)

SEC. 19. At least fifty per centum of the capital stock of every association shall be paid in money within thirty days from the execution of the organization certificate and before the association shall be authorized to commence business; and the remainder of the capital stock shall be paid in installments of at least ten per centum each on the whole amount of the capital as frequently as one installment at the end of each succeeding month from the time the association shall be authorized by the Comptroller of the Currency to commence business. The payment of each installment shall be certified to the Comptroller, under oath, by the president or cashier of the association. (Sec. 5140, R. S.)

SEC. 20. Whenever any shareholder, or his assignee, fails to pay any installment on the stock when the same is required by the preceding section to be paid, the directors of such association may sell the stock of such delinquent shareholder at public auction to any person who will pay the highest price therefor, to be not less than the amount then due thereon, with the expenses of advertisement and sale; and the excess, if any, shall be paid to the delinquent shareholder. Three weeks' previous notice of such sale shall be given in a newspaper of general circulation published in the city or county where the association is located. (Sec. 5141, R. S.)

SEC. 21. If no bidder can be found who will pay for such stock the amount due thereon to the association, and the cost of advertisement and sale, the amount previously paid shall be forfeited to the association, and such stock shall be sold as the directors may order, within six months from the time of such forfeiture, and if not sold it shall be canceled and deducted from the capital stock of the association. (Sec. 5141, R. S.)

SEC. 22. If such cancellation and reduction shall reduce the capital of the association below the minimum of capital required by law, the capital stock shall, within thirty days from the date of such cancellation, be increased to the required amount; in default of which a receiver may be appointed by the Comptroller of the Currency to close up the business of the association. (Sec. 5141, R. S.)

SEC. 23. Whenever a certificate is transmitted to the Comptroller of the Currency, as provided in this act, and the association transmitting the same notifies the Comptroller that at least fifty per centum of its capital stock has been duly paid in, and that such association has complied with all the provisions of this act required to be complied with before an association shall be authorized to commence the business of banking, the Comptroller shall examine into the condition of such association, ascertain especially the amount of money paid in on account of its capital, the name and place of residence of each of its directors, the amount of the capital stock of which each is the owner in good faith, and generally whether such association has complied with all the provisions of this act required to entitle it to engage in the business of banking; and he shall cause to be made and attested by the oaths of a majority of the directors, and by the president or cashier of the association, a statement of all the facts necessary to enable him to determine whether the association is lawfully entitled to commence the business of banking. (Sec. 5163, R. S.)

SEC. 24. If, upon a careful examination of the facts so reported, and of any other facts which may come to his knowledge, whether by means of a special commission appointed by him for the purpose of inquiring into the condition of such association or otherwise, it appears that such association is lawfully entitled to commence the business of banking, the Comptroller of the Currency shall give to such association a certificate, under his hand and official seal, that such association has complied with all the provisions required to be complied with before commencing the business of banking, and that such association is authorized to commence such business. But the Comptroller may withhold from any association his certificate author-

izing the commencement of business, whenever he has reason to suppose that the shareholders have formed the same for any other than the legitimate objects contemplated by this act. (Sec. 5169, R. S.)

SEC. 25. The association shall cause the certificate issued under the preceding section to be published for at least sixty days next after the receipt thereof in some newspaper published in the city or county where the association is located. (Sec. 5170, R. S.)

SEC. 26. Any association, after filing notice in the office of the Comptroller of the Currency, may, by the vote of shareholders owning two-thirds of the shares, increase its capital stock, in accordance with the provisions of this act, to any sum, notwithstanding the limit fixed in its original articles of association and determined by the Comptroller. No increase of capital shall be valid until the whole amount of such increase is paid in, and notice thereof has been transmitted to the Comptroller of the Currency, and his certificate obtained specifying the amount of such increase of capital stock, and that it has been duly paid in as part of the capital of such association; but failure to notify the Comptroller and to obtain his certificate shall not exempt subscribers to such increase of capital from any obligation or responsibility undertaken by them or arising out of such subscription. No increase of the capital stock of any association, either within or beyond the limit fixed in its original articles of association, shall be made except in the manner herein provided. (Act May 1, 1883, sec. 1, and sec. 5142, R. S.)

SEC. 27. Any association, by the vote of shareholders owning two-thirds of the stock may reduce its capital stock to any sum not below the amount required by section seventeen of this act, and not below the amount required for its outstanding circulation. But no such reduction shall take effect and no payments shall be made on account thereof until the action of the shareholders has been duly certified to the Comptroller of the Currency, and his approval has been obtained. (Sec. 5143, R. S.)

SEC. 28. Any association, with the approval of the Comptroller of the Currency, may change its title by vote of shareholders owning two-thirds of the stock. (Act May 1, 1886.)

SEC. 29. Any association, by a vote of shareholders owning two-thirds of the stock, and with the approval of the Comptroller of the Currency, may change its location to any place within the same State not more than thirty miles distant. But if the capital stock of the association is less than the amount prescribed for associations to be established in the place to which the association is to remove, it must be increased to the required amount before such removal; and if the increase of capital involves an increase in the amount of bonds to be deposited with the Treasurer of the United States, the additional bonds shall be deposited before the removal. (Act May 1, 1886.)

SEC. 30. A duly authenticated notice of the new title or location selected, and of the vote authorizing the change, shall be sent to the office of the Comptroller of the Currency; and no change of title or location shall be made or claimed until the Comptroller shall have issued his certificate of approval of the same. (Act May 1, 1886.)

SEC. 31. All rights, privileges, and powers, and all debts and liabilities of the association under its old title or at its old location shall devolve upon and inure to the association under its new title and at its new location. No change of title or location shall release any association from any liability incurred previous to such change, or affect any action or proceeding in law to which it is a party, or in which it is interested. (Act May 1, 1886.)

SEC. 32. No association shall make any change in its articles of association by which the rights, remedies, or security of existing creditors of the association shall be impaired. (Sec. 5139, R. S.)

SEC. 33. The affairs of each association shall be managed by a board of directors, not less than five in number, exclusive of the vice-president, cashier, assistant cashier, or any other officer, except the president, who may be a member of the board. (Sec. 5145, R. S.)

SEC. 34. The directors shall be elected by the shareholders at a meeting to be held at any time before the association is authorized by the Comptroller of the Currency to commence the business of banking, and afterward at meetings to be held on such day in January of each year as is specified in the articles of association. They shall hold office for one year, and until their successors are elected and have qualified. (Sec. 5145, R. S.)

SEC. 35. If the articles of association do not fix the day on which the election shall be held, the day for the election shall be designated by the board of directors in their by-laws, or otherwise; or if the directors fail to fix the day, shareholders representing two-thirds of the shares may do so. (Sec. 5149, R. S.)

SEC. 36. If, from any cause, an election of directors is not made at the time appointed, the association shall not be dissolved on that account, but an election may be held on any subsequent day. Thirty days' notice of such election shall be

given in all cases in a newspaper published in the city, town, or county in which the association is located. (Sec. 5149, R. S.)

SEC. 37. In all elections of directors, and in deciding all questions at meetings of shareholders, each shareholder shall be entitled to one vote on each share of stock held by him. Shareholders may vote by proxies duly authorized in writing; but no officer or employee of such association shall act as proxy. No vote shall be allowed on any share of which the certificate is held by or for the association as collateral security, or otherwise, or on which there is any installment or assessment due and unpaid, in whole or in part. (Sec. 5144, R. S.)

SEC. 38. Any vacancy in the board shall be filled by appointment by the remaining directors, and any director so appointed shall hold his place until the next election. (Sec. 5148, R. S.)

SEC. 39. The directors shall choose one of their number to be the president of the board. (Sec. 5150, R. S.)

SEC. 40. Every director must, during his whole term of service, be a citizen of the United States, and at least three-fourths of the directors must have resided in the State, Territory, or District in which the association is located, for at least one year immediately preceding their election, and three-fourths of every board must at all times consist of permanent residents in such State, Territory, or District. Every director during his continuance in office must own in his own right, free from any lien, at least ten shares of the capital stock of the association of which he is a director. (Sec. 5146, R. S.)

SEC. 41. Any director who ceases to be the owner of ten shares of the capital stock of the association, or who becomes in any other manner disqualified, shall thereby vacate his place. Notice of any vacancy so arising shall at once be given to the Comptroller of the Currency by the president or cashier. (Sec. 5146, R. S.)

SEC. 42. Each director, when appointed or elected, shall take an oath that he will at all times inform himself as to the business and condition of such association, and so far as the duty devolves on him will diligently and honestly administer its affairs; that he will not knowingly violate, or willingly permit to be violated, any of the laws relating to national banking associations; and that he is the owner, in good faith and in his own right, of the number of shares of stock required by this act, subscribed by him, or standing in his name on the books of the association, and that the same is not hypothecated, or in any way pledged as security for any loan or debt. Such oath, subscribed by the director making it and certified by the officer before whom it is taken, shall be immediately transmitted to the Comptroller of the Currency, and shall be filed and preserved in his office. (Sec. 5147, R. S.)

SEC. 43. If any person elected or appointed a director shall fail to qualify, by taking the prescribed oath, within thirty days from the date of such election or appointment, his place in the board shall be deemed to be vacant and shall be filled as in other cases of vacancy.

SEC. 44. Any director may resign from the board upon serving upon the president, vice-president, or cashier written notice of his intention so to do. But such resignation shall not take effect until an acknowledgment or proof of such service shall have been filed with the Comptroller of the Currency, and his certificate to that effect shall have been obtained, and shall have been published for at least thirty days in every issue of the newspaper in which the association is accustomed to publish its statements of condition. A like certificate must be obtained by the association and similarly published whenever a vacancy occurs in the board by the death, removal, or disqualification of a director.

SEC. 45. Any director may request the Comptroller of the Currency at any time, upon a written statement of his reasons therefor, to cause an examination to be made into the affairs of the association; and the Comptroller, if he is satisfied that the request is made in good faith and upon reasonable grounds, may order such examination to be made. But the Comptroller may require the director making the request to enter into a stipulation to pay the cost of such examination, if it shall prove to have been unnecessary, and to deposit beforehand a sufficient sum of money for that purpose.

SEC. 45. If the directors of any national banking association shall knowingly violate or knowingly permit any of the officers, agents, or servants of the association to violate any of the provisions of this act, all the rights, privileges, and franchises of the association shall be thereby forfeited. But before the association shall be declared dissolved such violation shall be determined and adjudged by a proper circuit, district, or Territorial court of the United States, in a suit brought for that purpose by the Comptroller of the Currency, in his own name. In case of such violation, every director who participated in or assented to the same shall be held liable in his personal and individual capacity for all damages which the association, its shareholders, or any other person shall have sustained in consequence thereof. (Sec. 5239, R. S.)

SEC. 47. Any bank incorporated by special law, or any banking institution organized under a general law of any State, may become a national banking association under this act by the name prescribed in its organization certificate; and in such case the articles of association and the organization certificate may be executed by a majority of the directors of the bank or banking institution; and the certificate shall declare that the owners of two-thirds of the capital stock have authorized the directors to make such certificate and to change and convert the bank or banking institution into a national banking association. A majority of the directors, after executing the articles of association and organization certificate, shall have power to execute all other papers, and to do whatever may be required to make the organization perfect and complete as a national banking association. (Sec. 5154, R. S.)

SEC. 48. The shares of any such association may continue to be for the same amount each as they were before the conversion; and any State bank which is a stockholder in any other bank by authority of State laws, may continue to hold its stock, although either bank, or both, may be organized under, and may have accepted the provisions of this act. (Sec. 5154, R. S.)

SEC. 49. When the Comptroller of the Currency has given to such association a certificate, under his hand and official seal, that the provisions of this act have been complied with, and that it is authorized to commence the business of banking, the association shall have the same powers and privileges and shall be subject to the same duties, responsibilities, and rules, in all respects, as are prescribed for other associations originally organized as national banking associations, and shall be held and regarded as such an association. But no such association shall have a less capital than the amount prescribed for associations organized under this act. (Sec. 5154, R. S.)

SEC. 50. The directors at the time of the conversion may continue to be the directors of the association until others are elected or appointed in accordance with the provisions of this chapter. (Sec. 5154, R. S.)

SEC. 51. No bank having branches shall continue to operate such branches after being converted into a national banking association.

SEC. 52. Associations may be organized under this act for the purpose of issuing notes payable in gold; and, except as specially provided, such associations shall be subject to all the provisions of law to which the other associations organized under this act are subject. (Sec. 5185, R. S.)

SEC. 53. Any association organized for the purpose of issuing notes payable in gold may be converted into an association with the same powers and obligations in all respects as the other associations organized under this act. Such conversion shall be effected in the same manner in which banks organized under State laws are converted into national banking associations. But the organization certificate shall bear the date of the original organization of the association. (Act February 14, 1880.)

SEC. 54. Nothing in this act shall affect any appointments made, acts done, or proceedings had or commenced in or toward the organization of any national banking association under any laws previously in force; but all associations which were organized or in process of organization under any such law, shall enjoy all the rights and privileges granted, and be subject to all the duties, liabilities, and restrictions imposed by this act. (Sec. 5156, R. S.)

CHAPTER III.—EXTENSION OF PERIOD OF SUCCESSION.

SEC. 55. Any association at any time within two years next previous to the date of the expiration of its original period of corporate existence, and with the approval of the Comptroller of the Currency, may, by amending its articles of association, extend its period of succession for a term of not more than twenty years from the expiration of the period of succession named in the articles of association, and shall have succession for such extended period. But such amended articles of association shall not be valid until the Comptroller shall have given to the association a certificate as hereinafter provided. (Act July 12, 1882, secs. 1 and 2.)

SEC. 56. Such amendment of the articles of association shall be authorized by the consent in writing of shareholders owning not less than two-thirds of the capital stock of the association; and the board of directors shall cause such consent to be certified under the seal of the association, by its president or cashier, to the Comptroller of the Currency, accompanied by an application made by the president or cashier for the approval of the amended articles of association by the Comptroller. (Act July 12, 1882, sec. 2.)

SEC. 57. Upon the receipt of the certificate and application provided for in the preceding section, the Comptroller of the Currency shall cause a special examination to be made, at the expense of the association, to determine its condition, and if after such examination, or otherwise, the condition of the association shall appear to him to be satisfactory, he shall give to such association a certificate under his hand and seal that the association has complied with all the provisions required to be complied with, and is authorized to have succession for the extended period named in the

amended articles of association; but if the condition of the association appears to be unsatisfactory, he shall withhold such certificate of approval. (Act July 12, 1882, secs. 2 and 3.)

SEC. 58. Any association so extending the period of its succession shall continue to enjoy all the rights, privileges, and immunities granted to, and shall continue to be subject to all the duties, liabilities, and restrictions imposed upon national banking associations; and it shall continue to be in all respects the identical association it was before the extension of its period of succession. (Act July 12, 1882, sec. 4.)

SEC. 59. If any shareholder not assenting to the amendment extending the period of succession shall, within thirty days from the date of the Comptroller's certificate of approval, give to the directors notice in writing of his desire to withdraw from the association, he shall be entitled to receive from the association the value of the shares so held by him. Such value shall be ascertained by an appraisal made by a committee of three persons, one to be selected by the dissenting shareholder, one by the directors, and the third by these two. If the directors refuse or unnecessarily delay to appoint an appraiser to act for them, the Comptroller of the Currency may make the appointment. In case the value fixed by the committee shall not be satisfactory to the shareholder or to the association, either may appeal to the Comptroller, who shall cause a reappraisal to be made, which shall be final and binding; and if the reappraisal shall change the value fixed by the committee, the expense of reappraisal shall be paid by the party against whom such change is made. The value so ascertained and determined shall be deemed to be a debt due to the shareholder from the association, and shall be forthwith paid by it; and the shares so surrendered and appraised shall be sold at public sale, after due notice, within thirty days after the final appraisal provided for in this section. (Act July 12, 1882, sec. 5.)

SEC. 60. In the organization of any association intended to replace another association, and retaining the name thereof, the holders of stock in the expiring association, in proportion to their shares, respectively, shall be entitled to preference in the allotment of the shares of the new association. (Act July 12, 1882, sec. 5.)

CHAPTER IV.—POWERS AND OBLIGATION

SEC. 61. Every national banking association, in the name designated in its organization certificate, shall have power—

- (1) To adopt and use a corporate seal.
- (2) To have succession for the period of twenty years from its organization, unless it is sooner dissolved according to the provisions of its articles of association, or by the act of its shareholders owning two-thirds of its stock, or unless its franchise becomes forfeited by some violation of law.
- (3) To make contracts.
- (4) To sue and be sued, complain and defend, in any court of law or equity, as fully as natural persons.
- (5) To elect or appoint directors, and by its board of directors to appoint a president, vice-president, cashier, and other officers, define their duties, require bonds of them and fix the penalty thereof, dismiss such officers or any of them at pleasure, and appoint others to fill their places.
- (6) To prescribe, by its board of directors, by-laws not inconsistent with law, regulating the manner in which its stock shall be transferred, its directors elected or appointed, its officers appointed, its property transferred, its general business conducted, and the privileges granted to it by law exercised and enjoyed.
- (7) To exercise, by its board of directors, or duly authorized officers or agents, subject to law, all such incidental powers as shall be necessary to carry on the business of banking; by discounting and negotiating promissory notes, drafts, bills of exchange, and other evidences of debt; by receiving deposits; by buying and selling exchange, coin, and bullion; by lending money on personal security; and by obtaining and issuing circulating notes according to the provisions of this act.

But no association shall transact any business, except such as is incidental and necessarily preliminary to its organization, until it has been authorized by the Comptroller of the Currency to commence the business of banking. (Sec. 5136, R. S.)

SEC. 62. A national banking association may purchase, hold, and convey real estate for the following purposes, and for no others:

- (1) Such as shall be necessary for its adequate accommodation and protection in the transaction of its business.
- (2) Such as shall be mortgaged to it as security for debts previously contracted.
- (3) Such as shall be conveyed to it in satisfaction of debts previously contracted in the course of its dealings.
- (4) Such as it shall purchase at sales under judgments, decrees, or mortgages held by the association, or shall purchase in order to secure debts due to it.

But no loan shall be made upon any understanding that the association is afterward to receive a mortgage or lien upon real estate as security therefor, or to take any conveyance of real estate in payment thereof, in whole or in part. And no association shall hold for a longer period than five years the possession of any real estate upon which there is any mortgage or lien, or the title and possession of any real estate or any interest therein, otherwise than for the purpose specified in subdivision one of this section. (Sec. 5137, R. S.)

SEC. 63. All associations designated for that purpose by the Secretary of the Treasury shall be depositaries of public money, under such regulations as may be prescribed by the Secretary; and they may also be employed as financial agents of the Government; and they shall perform all such reasonable duties, as depositaries of public moneys and financial agents of the Government, as may be required of them. The Secretary shall require the associations thus designated to give satisfactory security, by the deposit of United States bonds and otherwise, for the safe keeping and prompt payment of the public money deposited with them, and for the faithful performance of their duties as financial agents of the Government. Every association so designated as receiver or depositary of the public money shall take and receive at par all of the national currency bills, by whatever association issued, which may form part of the public money deposited with it. (Sec. 5153, R. S.)

SEC. 64. The president and cashier of every association shall cause to be kept at all times in the office where its business is transacted a full and correct list of the names and residences of all the shareholders in the association, and the number of shares held by each. Such list shall be subject to the inspection of all the shareholders and creditors of the association, and of the officers authorized to assess taxes under State authority, during business hours of each day in which business may be legally transacted. A copy of such list, as the same shall be on the first Monday of July of each year, verified by the oath of the president or cashier, shall be transmitted to the Comptroller of the Currency within five days from that date, under penalty of ten dollars for each day of delay thereafter. (Sec. 5210, R. S.)

SEC. 65. The shareholders of every association shall be held individually responsible, equally and ratably, and not one for another, for all contracts, debts, and engagements of such association, to the extent of the amount of their stock therein, at the par value thereof, in addition to the amount invested in such shares. (Sec. 5151, R. S.)

SEC. 66. The provisions of the preceding section shall not apply to shareholders of any banking association now existing under State laws, having not less than five millions of dollars of capital actually paid in, and a surplus of twenty per centum on hand, both to be determined by the Comptroller of the Currency; but such shareholders shall be liable only to the amount invested in their shares. Such surplus of twenty per centum shall be kept undiminished and be in addition to the surplus provided for in this act, and if at any time there is a deficiency in such surplus of twenty per centum, the association shall not pay any dividends to its shareholders until the deficiency is made good, and in case of such deficiency the Comptroller of the Currency may compel the association to close its business and wind up its affairs under the provisions of chapter VIII. of this act. (Sec. 5151, R. S.)

SEC. 67. Whenever the surplus fund of any association shall exceed by twenty per centum the amount of its capital stock, the shareholders of such association may be relieved of the individual liability imposed by section sixty-six of this act; and the shareholders of every association may be relieved of such liability in the proportion which the surplus, after deducting an amount equal to twenty per centum of the capital, bears to the whole amount of the capital stock. But no exemption from individual liability shall be obtained through any process by which any portion of the capital stock of an association may be, or may have been, converted into surplus, and in no case shall the shareholders of any association be relieved of any proportion of their individual liability until all the conditions of the two succeeding sections are complied with.

SEC. 68. Whenever the shareholders of an association shall become entitled to any exemption from individual liability, the directors of such association, if they deem advisable, and at such times as shall seem to them proper, may cause the president or cashier to certify to the Comptroller of the Currency the amount of the surplus fund accumulated by the association; and upon the receipt of such certificate the Comptroller shall cause to be made, at the expense of the association, a special examination of its affairs; and if, after such examination had, the Comptroller shall be satisfied that the association is solvent, and that its capital and surplus are represented by good and adequate assets, he shall give to the association a certificate, under his hand and seal, setting forth that the association has complied with all the provisions required to be complied with by this and the preceding section, and specifying the proportion of the exemption from liability on each share of the capital stock.

SEC. 69. The association shall cause the certificate of the Comptroller of the Currency issued under the preceding section to be printed in each issue of a newspaper

published in the city or county where the association is located for at least sixty days next after the issuing thereof.

SEC. 70. If any association, of which the shareholders have become exempt from any portion of their individual liability, shall have its surplus reduced, by losses or otherwise, below the amount required for such exemption, such association, within three months after receiving notice thereof from the Comptroller of the Currency, shall make good the deficiency in the surplus by assessment upon the shareholders pro rata for the amount of capital stock held by each; and, upon notice from the Comptroller, the Treasurer of the United States shall withhold the interest upon all bonds which the association has on deposit with him until otherwise notified by the Comptroller. If any association shall not make good its surplus as herein required, and shall fail to go into liquidation within three months after receiving notice from the Comptroller, a receiver may be appointed by the Comptroller to close up the business of the association.

SEC. 71. If any shareholder shall neglect or refuse to pay within two months any assessment made by the directors for the purpose of restoring reduced surplus, the directors shall cause a sufficient amount of the capital stock of such shareholder to be sold at public auction to make good the deficiency, and the balance, if any, shall be returned to such delinquent shareholder or shareholders. Ten days' notice of such sale shall be posted in the office of the association and shall be published in a newspaper of the city or town where the association is located.

SEC. 72. Persons holding stock as executors, administrators, guardians, or trustees shall not be personally subject to any liabilities as stockholders; but the estates and funds in their hands shall be liable in like manner and to the same extent as the testator, intestate, ward, or person interested in such trust-funds would be, if living and competent to act and hold the stock in his own name. (Sec. 5152, R. S.)

SEC. 73. All savings banks or other banks now organized, or which shall hereafter be organized in the District of Columbia, under any act of Congress, shall be subject to all the laws of the United States applicable to national banking associations, so far as those laws may be applicable to such savings banks or other banks. But no savings bank now established and which has a capital stock paid up in whole or in part shall be required to have a paid-in capital exceeding one hundred thousand dollars. (Act June 30, 1876, sec. 6.)

CHAPTER V.—ISSUE AND REDEMPTION OF CIRCULATING NOTES.

SEC. 74. The term "United States bonds," as used throughout this chapter, shall be construed to mean registered bonds of the United States bearing interest; and any reference to the value of such bonds shall be construed to mean the par value, unless the market value is specified. (Sec. 5158, R. S.)

SEC. 75. Every association, before it shall be authorized to commence banking business, shall transfer and deliver to the Treasurer of the United States United States registered bonds, bearing interest, in the amounts following:

(1) Every association having a capital not exceeding two hundred and fifty thousand dollars, an amount equal to not less than one-tenth of the capital stock.

(2) Every association having a capital in excess of two hundred and fifty thousand dollars, an amount not less than twenty-five thousand dollars.

The deposit of bonds made by each association shall be increased as its capital may be increased, so that every association shall at all times have on deposit with the Treasurer United States bonds to the amount herein prescribed. (Secs. 5159 and 5160, R. S.; Act July 12, 1882, sec. 8, and Act June 20, 1874, sec. 4. Sec. 5160, R. S.)

SEC. 76. The bonds transferred to the Treasurer of the United States under the requirements of the preceding section shall be received by him upon deposit, and shall be by him safely kept in his office, until they shall be otherwise disposed of, in pursuance of the provisions of this act; and such bonds shall be held exclusively as security for the circulating notes of the association by which they were transferred, until such notes are redeemed, except as otherwise provided. (Secs. 5159 and 5167, R. S.)

SEC. 77. To facilitate a compliance with section seventy-five of this act, the Secretary of the Treasury is authorized to receive from any association, and cancel, any United States coupon bonds, and to issue in lieu thereof registered bonds of like amount, bearing a like rate of interest, and having the same time to run. (Sec. 5161, R. S.)

SEC. 78. All transfers of United States bonds made by any association under the provisions of this act shall be made to the Treasurer of the United States in trust for the association, with a memorandum written or printed on each bond, and signed by the cashier, or some other officer of the association making the deposit. A receipt shall be given to the association by the Comptroller of the Currency, or by a clerk appointed by him for that purpose, stating that the bond is held in trust for the association on behalf of which the transfer is made, and as security for the redemption and

payment of any circulating notes that have been or may be delivered to such association. (Sec. 5162, R. S.)

SEC. 79. No assignment or transfer by the Treasurer of the United States of any bond deposited with him under the provisions of this act shall be valid unless countersigned by the Comptroller of the Currency. Every such transfer or assignment, immediately after it is so countersigned, shall be entered in a book to be kept by the Comptroller in his office for that purpose. The Comptroller shall state in such entry the name of the association from the account of which the transfer is made, the name of the party to whom it is made, the par value, and the numerical designation and the denomination of each bond transferred. (Secs. 5162 and 5163, R. S.)

SEC. 80. The Comptroller of the Currency, immediately upon countersigning and entering any transfer or assignment by the Treasurer of the United States of any bonds belonging to a national banking association, shall advise by mail the association from the account of which the transfer is made of the kind and numerical designation of the bonds and the amount thereof so transferred. (Sec. 5164, R. S.)

SEC. 81. The Comptroller of the Currency shall have at all times, during office hours, access to the books of the Treasurer of the United States for the purpose of ascertaining the correctness of any transfer or assignment of bonds presented for his countersignature; and the Treasurer shall have the like access to the book mentioned in section seventy-nine of this act, to ascertain the correctness of the entries in the same. The Comptroller shall also have like access to the bonds on deposit with the Treasurer, to ascertain their amount and condition. (Sec. 5165, R. S.)

SEC. 82. Every association having bonds deposited in the office of the Treasurer of the United States shall, once or oftener in each fiscal year, examine and compare the bonds pledged by the association with the books of the Comptroller of the Currency and with the accounts of the association, and, if they are found correct, shall execute to the Treasurer a certificate setting forth the different kinds and the amounts thereof, and that the same are in the possession and custody of the Treasurer at the date of the certificate. Such examination shall be made at such time or times, during the ordinary business hours, as the Treasurer and the Comptroller, respectively, may select. It may be made by an officer or agent of such association, duly appointed in writing for that purpose; and the certificate before mentioned, when made by such officer or agent, shall be of the same force and validity as if executed by the president or cashier. A duplicate of such certificate, signed by the Treasurer, shall be retained by the association. (Sec. 5166, R. S.)

SEC. 83. If any association fail to appoint one of its officers or an agent to make the examination required by the preceding section, or if such officer or agent fail to attend at the time designated, or to make the examination, or to execute the certificate specified, the examination may be made and the certificate may be executed by some person designated for the purpose by the Secretary of the Treasury. And such person, upon a faithful performance of such duties, shall be entitled to recover from the association reasonable compensation therefor, to be fixed by the Comptroller of the Currency.

SEC. 84. The Comptroller of the Currency shall give to each association powers of attorney to receive and appropriate to its own use the interest on the bonds which it has so transferred to the Treasurer. But such powers of attorney shall not apply to any portion of such interest withheld in pursuance of any provision of this act; and they shall become wholly inoperative whenever such association fails to redeem its circulating notes, or is placed in the hands of a receiver or other agent of the Comptroller in accordance with law. (Sec. 5167, R. S.)

SEC. 85. Whenever the market or cash value of any bonds deposited with the Treasurer by any association is reduced below the rate of one hundred dollars for ninety dollars of the circulation issued for the same, the Comptroller of the Currency may demand of the association and receive from it the amount of such depreciation in other United States bonds at cash value, or in money, to be deposited with the Treasurer as long as such depreciation continues. (Sec. 5167, R. S.)

SEC. 86. The Comptroller of the Currency, upon the terms prescribed by the Secretary of the Treasury, may permit an exchange to be made of any bonds deposited with the Treasurer by any association for other bonds of the United States authorized to be received as security for circulating notes, if he is of the opinion that such an exchange can be made without prejudice to the United States. (Sec. 5167, R. S.)

SEC. 87. Upon a deposit of bonds as prescribed by section seventy-five of this act, the association making the same shall be entitled to receive from the Comptroller of the Currency circulating notes of different denominations, in blank, registered and countersigned as hereinafter provided, equal in amount to ninety per centum of the current market value, not exceeding par, of the United States bonds so transferred and delivered; but at no time shall the total amount of circulating notes supplied to any association exceed ninety per centum of its capital stock at such time actually paid in. (Sec. 5171, R. S., and Act July 12, 1882, sec. 10.)

SEC. 88. In order to furnish suitable notes for circulation, the Comptroller of the Currency, under the direction of the Secretary of the Treasury, shall cause plates and dies to be engraved, in the best manner to guard against counterfeiting and fraudulent alterations, and shall have printed therefrom and numbered, such quantity of circulating notes, in blank, of the denominations of five dollars, ten dollars, twenty dollars, fifty dollars, one hundred dollars, five hundred dollars, and one thousand dollars, as may be required to supply the associations entitled to receive the same. Such notes shall bear upon their face the statement that they are secured by United States bonds deposited with the Treasurer of the United States, which statement shall be attested by the written or engraved signatures of the Treasurer and Register and by the imprint of the seal of the Treasury. They shall likewise express upon their face the promise of the association to which they are supplied to pay the amount thereof on demand; and for the proper attestation of this promise blank spaces shall be left for the signatures of the president or vice-president and the cashier. There shall also be printed upon such notes, under such regulations as the Secretary shall prescribe, the charter number of the association to which they are supplied; and they shall bear such devices and statements other than those herein specified, and shall be in such form as the Secretary shall, by regulation, direct. (Sec. 5172, R. S., and Act June 20, 1874, sec. 5.)

SEC. 89. The plates, dies, bed-pieces, and other appliances prepared for the printing of the national-bank notes, together with the original engraved plates, the cylinders and other material used in the preparation thereof, shall be kept in suitable vaults in the building of the Bureau of Engraving and Printing. They shall be at all times, when not in actual use, under the control and direction of the Comptroller of the Currency, but in the special charge of a custodian, who shall be responsible for the safe keeping of such appliances as come into his charge, and for the proper issue and due return, the same day, of every piece taken out for use. The custodian shall keep an accurate record of every such issue and return, and at the end of each calendar month he shall transmit to the Comptroller of the Currency a report in such form as that officer may prescribe. (Secs. 5173 and 5174, R. S.)

SEC. 90. The custodian shall be appointed by the Secretary of the Treasury, and shall be entitled to a salary of three thousand dollars a year. He shall give to the United States a bond in the penalty of twenty-five thousand dollars, with not less than two responsible sureties to be approved by the Secretary, conditioned for the faithful discharge of his duties.

SEC. 91. Once in each year the Secretary of the Treasury shall cause to be examined all the plates, dies, bed-pieces, cylinders, and other appliances used in the preparation of the national-bank notes, and a correct list to be taken thereof, and such list to be compared with the list made the previous year, and all differences to be noted and accounted for, and a full report made to him of such examination and the results.

SEC. 92. All material prepared for or used in the printing of the notes of associations which are in liquidation, or have closed business, and all other material not required for present or future use, shall be destroyed, under such regulations as shall be prescribed by the Comptroller of the Currency and approved by the Secretary of the Treasury.

SEC. 93. The examination and destruction provided for by the two preceding sections shall be conducted by a committee of three persons, one to be selected by the Comptroller of the Currency, one by the Treasurer of the United States, and one by the Register of the Treasury, all subject to the approval of the Secretary of the Treasury. Such committee shall perform its duties under regulations to be established by the Secretary, and each member thereof shall be entitled to such compensation as may be provided by such regulations. But no person appointed for this duty shall hold any position or office under either of the officers charged with the selection of the committee, nor shall the same person be twice appointed upon the committee.

SEC. 94. The expenses of such examinations and destructions shall be paid out of any appropriation made by Congress for the special examination of national banking associations and bank-note plates.

SEC. 95. Every association shall reimburse the Treasury the cost of engraving the plates required for printing its circulating notes. (Act June 20, 1874, sec. 3, and Act June 12, 1882, sec. 6.)

SEC. 96. Upon deposit with the Treasurer of the United States of any United States bonds, bearing interest, payable in gold, in the manner prescribed for other associations, it shall be lawful for the Comptroller of the Currency to furnish to any association organized under section fifty-two of this act circulating notes of different denominations, but none of them of less than five dollars, and not exceeding in amount ninety per centum of the par value of the bonds deposited, which notes shall express the promise of the association to pay them, upon presentation at the office at which they are issued, in gold coin of the United States, and they shall be so redeemable. (Sec. 5185, R. S.)

SEC. 97. After any association receiving circulating notes under this act has caused its promise to pay such notes on demand to be signed by its president or vice-president and cashier, in such manner as to make them obligatory promissory notes payable on demand, at its place of business, such association may issue and circulate the same as money. And the same shall be received at par in all parts of the United States in payment of taxes, excises, public lands, and all other dues to the United States, except duties on imports; and also for all salaries and other debts and demands owing by the United States to individuals, corporations, and associations within the United States, except interest on the public debt, and in redemption of the national currency. They may also be counted as a part of the lawful-money reserve which any association is required to keep on hand against its deposits; but they shall not be available for deposit with the Treasurer of the United States in the redemption fund of five per centum upon circulation. (Sec. 5182, R. S.)

SEC. 98. The cashier, with the approval of the board of directors, which approval shall be entered upon the directors' minutes, and certified to the Comptroller of the Currency, may appoint a deputy to affix the cashier's signature to the circulating notes of the association. But such notes shall not be signed by any assistant or acting cashier.

SEC. 99. No national banking association shall issue any notes or other obligations to circulate as money, except the circulating notes authorized by this act. (Sec. 5183, R. S.)

SEC. 100. The Comptroller of the Currency shall receive, when delivered to him in sums of one hundred dollars or any multiple thereof, worn or mutilated circulating notes issued by any association, and shall furnish to the association other blank circulating notes to an equal amount in place thereof; and, also, upon due proof of the destruction of any circulating notes, he shall deliver to the association by which such notes were issued other blank circulating notes to an equal amount. (Sec. 1584, R. S.)

SEC. 101. The Comptroller of the Currency shall establish regulations for registering in proper books all worn or mutilated notes received by him and all notes which have been redeemed or surrendered to be canceled, and he shall cause all such notes, after identification and registration, to be destroyed by maceration, under regulations to be prescribed by the Secretary of the Treasury, and in the presence of four persons, one to be appointed by the Secretary of the Treasury, one by the Comptroller of the Currency, one by the Treasurer of the United States, and one by the association interested in such destruction. A certificate of such destruction, signed by the parties witnessing the same, shall be made in the books of the Comptroller, and a duplicate thereof shall be by him forwarded to the association the notes of which are thus destroyed. If any association shall fail to appoint some person to witness the destruction of its notes, the Comptroller may designate some person to act as witness for it; and the person so appointed shall be entitled to reasonable compensation for such services. (Sec. 5184, R. S., and Act June 23, 1874.)

SEC. 102. The Comptroller of the Currency may direct any bonds to be returned, in sums of not less than one thousand dollars, to the association which transferred the same, upon the surrender to him and the cancellation of a proportionate amount of its circulating notes. But no such return of bonds shall be made if thereby the remaining bonds which the association has on deposit would be reduced below the amount required by section seventy-five of this act, or below the amount required, either at par or in cash value, to secure the unsurrendered circulating notes of the association. (Sec. 5167, R. S.)

SEC. 103. Any association may take up the bonds deposited by it with the Treasurer of the United States, in excess of the amount it is required to keep on deposit, if no circulating notes have been issued thereon, or when notes have been issued thereon, if a proportionate amount of such notes are surrendered to the Comptroller of the Currency for cancellation without replacement. Any association closing up its business and dissolving its organization may take up, in sums of not less than one thousand dollars, the bonds deposited by it, upon surrendering to the Comptroller a proportionate amount of its circulating notes; and in like manner any association which reduces its capital stock may take up the bonds it has on deposit in excess of the amount required by section seventy-five of this act. (Sec. 5160, R. S.)

SEC. 104. Every association shall at all times keep and have on deposit in the Treasury of the United States, in lawful money of the United States, a sum equal to five per centum of its circulating notes, to be held and used for the redemption of such notes. And when the circulating notes of any associations, assorted or unassorted, shall be presented for redemption to the Treasurer of the United States, in sums of one thousand dollars or any multiple thereof, the same shall be redeemed in United States notes, or, at the option of the Treasurer, in coin of equal current value with such United States notes. Upon the request of the person presenting any national-bank notes for redemption, the Treasurer may, if convenient, pay the same in gold or silver coin certificates. (Act June 20, 1874, sec. 3.)

SEC. 105. All notes redeemed by the Treasurer of the United States under the preceding section shall be charged by him to the respective associations issuing the same, and he shall notify them severally, on the first day of each month, or oftener, at his discretion, of the amount of such redemptions; and whenever such redemptions for any association shall amount to the sum of five hundred dollars, such association so notified shall forthwith deposit with the Treasurer in United States notes, or in such coin or coin certificates as the Treasurer may accept as equivalent thereto, a sum equal to the amount of its circulating notes so redeemed. (Act June 20, 1874, sec. 3.)

SEC. 106. When such redemptions have been reimbursed as required, the circulating notes redeemed shall be forwarded to the respective associations by which they were issued; but if any of such notes are worn, mutilated, defaced, or otherwise unfit for use, they shall be forwarded to the Comptroller of the Currency to be destroyed and replaced. (Act June 20, 1874, sec. 3.)

SEC. 107. Any association desiring to withdraw any of its circulating notes, may, upon the deposit of lawful money with the Treasurer of the United States, in sums of not less than four thousand five hundred dollars, take up the bonds which it has transferred to the Treasurer for the security of such circulating notes, in the order in which it makes such deposit of lawful money; and the outstanding notes of such association, to an amount equal to the lawful money deposited, shall be redeemed at the Treasury of the United States, and destroyed, as prescribed in this chapter. But the bonds on deposit to secure the circulating notes of such association shall not be reduced below the amount required by section seventy-five of this act. (Act June 20, 1874, sec. 4, and Act July 12, 1882, sec. 8.)

SEC. 108. Not more than three millions of dollars of lawful money shall be deposited during any calendar month for the purpose of withdrawing circulating notes as provided in the preceding section. But this provision shall not apply where bonds on deposit with the Treasurer are called by the Secretary of the Treasury for redemption. (Act July 12, 1882, sec. 9.)

SEC. 109. Every association which shall go into voluntary liquidation shall, within six months from the date of the vote to liquidate its affairs, deposit with the Treasurer of the United States lawful money of the United States sufficient to redeem all its outstanding circulation. The Treasurer shall execute duplicate receipts for money thus deposited, stating the amount received by him and the purpose for which it has been received, and shall deliver one to the association and the other to the Comptroller of the Currency; and the money shall be paid into the Treasury of the United States and placed to the credit of such association upon redemption account. (Sec. 5222, R. S.)

SEC. 110. Whenever a sufficient deposit of lawful money to redeem the outstanding circulation of an association proposing to close its business has been made, the bonds deposited by the association to secure payment of its notes shall be reassigned to it. And thereafter the association and its shareholders shall stand discharged from all liabilities upon the circulating notes, and those notes shall be redeemed at the Treasury of the United States. If any such association shall fail to make the deposit and take up its bonds for thirty days after the expiration of the time specified, the Comptroller of the Currency shall have power to sell, at public auction in New York City, the bonds pledged to secure the circulating notes of such association, and, after providing for the redemption and cancellation of such notes, and the necessary expenses of the sale, to pay over any balance remaining to the association or its legal representative. (Sec. 5224, R. S., as amended by Act February 18, 1875.)

SEC. 111. Whenever the Treasurer of the United States has redeemed any of the notes of an association which has commenced to close its affairs, he shall cause the notes to be mutilated and charged to the redemption account of the association; and all notes so redeemed by the Treasurer shall, every three months, be certified to and destroyed by maceration, in the manner prescribed in section one hundred and one of this act. (Sec. 5225, R. S.)

SEC. 112. The provisions of the three preceding sections shall apply also to associations of which the corporate existence expires, and which do not extend their succession, the deposit of lawful money to be made within six months from the expiration of such corporate existence. (Act July 12, 1882, sec. 7.)

SEC. 113. An association which is in good faith winding up its business for the purpose of consolidating with another association shall not be required to deposit lawful money for its outstanding circulation; but its bonds on deposit and its outstanding circulating notes shall be reported by the association with which it is in process of consolidation. (Sec. 5223, R. S.)

SEC. 114. When any association shall extend the period of its succession, the circulating notes issued to it prior to such extension shall be redeemed at the Treasury of the United States, as provided in section one hundred and four of this act; and such notes when redeemed shall be forwarded to the Comptroller of the Currency and de-

stroyed. From time to time as such notes are redeemed new circulating notes shall be supplied to the association. (Act July 12, 1882, sec. 6.)

SEC. 115. Any gain that may arise from the failure to present for redemption the circulating notes of any association shall inure to the benefit of the United States. (Act July 12, 1882, sec. 6.)

SEC. 116. All notes of national banking associations redeemed at the Treasury of the United States shall be canceled, except when returned to the association by which they were issued, as provided by section one hundred and six of this act. (Sec. 5223, R. S.)

SEC. 117. All notes of national banking associations, worn, defaced, mutilated, or otherwise unfit for circulation, when received by an assistant treasurer, or by any designated depository of the United States, shall be forwarded to the Treasurer of the United States for redemption as provided in section one hundred and four of this act. (Act June 20, 1874, sec. 3.)

SEC. 118. Whenever any association fails to redeem in the lawful money of the United States any of its circulating notes, upon demand of payment duly made during the usual hours of business, at the office of such association, the holder may cause the same to be protested, in one package, by a notary public, unless the president or cashier of the association offers to waive demand and notice of the protest, and, in pursuance of such offer, makes, signs, and delivers to the party making such demand an admission in writing, stating the time of the demand, the amount demanded, and the fact of the non-payment thereof. The notary public, on making such protest, or upon receiving such admission, shall forthwith forward such admission or notice of protest to the Comptroller of the Currency, retaining a copy thereof. If, however, satisfactory proof is produced to the notary public that the payment of the notes demanded is restrained by order of any court of competent jurisdiction, he shall not protest the same. (Sec. 5226, R. S.)

SEC. 119. All fees for protesting the notes of any association shall be paid by the person procuring the protest to be made, and such association shall be liable therefor; but no part of the proceeds of any bonds deposited by such association shall be applied to the payment of such fees, nor shall such fees be preferred to other claims against an insolvent association. When the holder of any notes causes more than one note or package to be protested on the same day he shall not acquire a claim for more than one protest fee; and no fees shall in any case be allowed for protesting the notes of any association after it has closed its doors in consequence of insolvency. (Secs. 5226 and 5238, R. S.)

SEC. 120. On receiving notice that any national banking association has failed to redeem any of its circulating notes the Comptroller of the Currency, with the concurrence of the Secretary of the Treasury, may appoint a special agent, of whose appointment immediate notice shall be given to such association, who shall immediately proceed to ascertain whether it has refused to pay its circulating notes in the lawful money of the United States, when demanded, and shall report to the Comptroller the fact so ascertained. (Sec. 5227, R. S.)

SEC. 121. If from the protest, and from the report made by the agent appointed under the preceding section the Comptroller of the Currency is satisfied that such association has refused to pay its circulating notes and is in default, he shall, within thirty days after he has received such report, declare the bonds deposited by such association forfeited to the United States, and they shall thereupon be so forfeited. (Sec. 5227, R. S.)

SEC. 122. Immediately upon declaring the bonds of an association forfeited for non-payment of its notes the Comptroller of the Currency shall give notice, in such manner as the Secretary of the Treasury, by general rules or otherwise, shall direct, to the holders of the circulating notes of such association to present them for payment at the Treasury of the United States, and the same when presented shall be paid in lawful money of the United States; whereupon the Comptroller shall cause the bonds pledged by such association, or so much of them as may be necessary to redeem its outstanding notes, to be sold at public auction in the city of New York, after giving thirty days' notice of such sale to the association. (Secs. 5229 and 5230, R. S.)

SEC. 123. When all the bonds of an association have been sold, as provided in the preceding section, and the proceeds thereof are insufficient for the payment of the outstanding notes of the association, the United States shall have a paramount lien upon all the assets of the association for the amount of the deficiency; and such deficiency shall be made good out of such assets in preference to any and all claims whatsoever, except the necessary costs and expenses of administering the same. (Sec. 5230, R. S.)

SEC. 124. The Comptroller of the Currency, if he deems it for the interest of the United States, may sell at private sale any of the bonds of an association shown to have made default in paying its notes, and receive therefor either money or the circulating notes of the association. But no such bonds shall be sold by private sale for less than par, nor for less than the market value thereof at the time of sale; and no sales of any such bonds, either public or private, shall be complete until the transfer

of the bonds shall have been made with the formalities prescribed by section seventy-nine of this act. (Sec. 5231, R. S.)

SEC. 125. Every association the circulating notes of which shall be redeemed by the Treasurer of the United States, as provided in section one hundred and four of this act, and every association making any deposit of lawful money with the Treasurer for reducing its circulation, shall be assessed the cost of transporting and assorting its notes, and such assessment shall be in proportion to the circulating notes redeemed, and shall be charged to the fund deposited with the Treasurer under the requirement of said section one hundred and four, and every association which shall make a deposit of lawful money for retiring its circulation in full shall, at the time of such deposit, be assessed, for the cost of transporting and redeeming its notes then outstanding, a sum equal to the average cost of the redemption of national-bank notes during the preceding year, and shall thereupon pay such assessment. (Act June 20, 1874, sec. 3, and Act July 12, 1872, sec. 8.)

SEC. 126. The Secretary of the Treasury may from time to time make such regulations respecting the perpetuation of the evidence of the payment of circulating notes presented at the Treasury of the United States for redemption as may seem to him proper. (Sec. 5232, R. S.)

CHAPTER VI.—THE BANKING BUSINESS.

SEC. 127. The usual business of each association shall be transacted at an office or banking house located in the place specified in its organization certificate. But, with the approval of the Comptroller of the Currency first obtained, any association may have in such place more than one office for receiving deposits, paying checks, and buying and selling exchange; and in every such case the association shall conform to the requirements of the Comptroller as to the clerical force to be employed and the accounts to be kept at and for each such office, and as to the extra compensation for examinations thereof. (Sec. 5190, R. S.)

SEC. 128. For the purposes of this act the cities of Albany, Baltimore, Boston, Cincinnati, Cleveland, Detroit, Kansas City, Louisville, Milwaukee, New Orleans, Omaha, Philadelphia, Pittsburgh, Saint Joseph, San Francisco, and Washington shall be known as reserve cities; and the cities of Chicago, New York, and Saint Louis shall be known as central reserve cities. (Sec. 5191, R. S.)

SEC. 129. Upon the application, in writing, of three-fourths in number of the associations located in any city of the United States having fifty thousand inhabitants, the Comptroller of the Currency shall have authority to designate such city a reserve city. (Act March 3, 1887.)

SEC. 130. Upon the application, in writing, of three-fourths in number of the associations located in any city of the United States having two hundred thousand inhabitants, the Comptroller of the Currency shall have authority, with the approval of the Secretary of the Treasury, to designate such city a central reserve city. But if any city named in section one hundred and twenty-eight of this act as a reserve city shall be designated a central reserve city, it shall thereafter be known only as a central reserve city. (Act March 3, 1887.)

SEC. 131. Every association in a reserve city, or in a central reserve city, shall at all times have on hand lawful money of the United States equal to at least twenty-five per centum of its deposits and other liabilities payable on demand, and every other association shall at all times have on hand lawful money of the United States equal to at least fifteen per centum of its deposits and its liabilities so payable. But no association is required to keep on hand lawful money on account of Government deposits, except as provided in section one hundred and thirty-six of this act. (Sec. 5191, R. S., and Act March 3, 1887.)

SEC. 132. Whenever the lawful money of any association shall be below the amount required by the preceding section, such association shall not impair its cash resources by making any new loans or discounts, otherwise than by discounting or purchasing bills of exchange payable at sight or on demand, nor make any dividend of its profits until the required proportion between its deposits and its lawful money of the United States has been restored. (Sec. 5191, R. S.)

SEC. 133. Whenever the lawful-money reserve of any association is found to be below the amount required, the Comptroller of the Currency may notify the association to make good its reserve; and if the association shall fail so to do for thirty days after such notice, the Comptroller, with the concurrence of the Secretary of the Treasury, may appoint a receiver to wind up its business. (Sec. 5191, R. S.)

SEC. 134. Three-fifths of the reserve of fifteen per centum required by section one hundred and thirty-one of this act may consist of cash balances due from associations in reserve cities or in central reserve cities; and one-half of the lawful money reserve of associations in reserve cities may consist of cash balances due from associations in central reserve cities. But every association with which any part of the lawful-money reserve of any other association is kept shall first be approved for that purpose

by the Comptroller of the Currency. (Secs. 5192 and 5193, R. S.; Act June 20, 1874, and Act March 3, 1887, sec. 2.)

SEC. 135. Certificates representing specie or lawful money specially deposited by the members of any clearing-house association for the purpose of settling balances between them shall, when owned and held by any association which is a member of such clearing-house, be deemed to be lawful money within the meaning of section one hundred and thirty-one of this act. (Sec. 5192, R. S.)

SEC. 136. Any association designated by the Secretary of the Treasury as a depository of public money may be required by the Secretary to keep on hand on account of such deposits such reserve fund as he may deem expedient. But such deposits shall not be counted in estimating the reserve required under section one hundred and thirty-one of this act.

SEC. 137. The Secretary of the Treasury may receive, at the Treasury or at any sub-treasury, from any national banking association United States notes on deposit, without interest, in sums of not less than ten thousand dollars, and issue certificates therefor in such form as he may prescribe, in denominations of not less than five thousand dollars, payable on demand in United States notes at the place where the deposits were made. The notes so deposited shall not be counted as part of the lawful-money reserve of the association; but the certificates issued therefor may be counted as such, and may be deposited with the Treasurer of the United States as a part of the five per cent. fund for the redemption of the circulating notes of the association. (Sec. 5193, R. S.)

SEC. 138. The power conferred on the Secretary of the Treasury by the preceding section shall not be exercised so as to create any expansion or contraction of the currency. And United States notes for which the certificates are issued under that section, or other United States notes of like amount, shall be held as special deposits in the Treasury and used only for the redemption of such certificates. (Sec. 5194, R. S.)

SEC. 139. No association shall be a member of any clearing-house in which gold certificates issued under the authority of the act of July twelfth, eighteen hundred and eighty-two, and silver certificates shall not be receivable in the settlement of clearing-house balances. (Act July 12, 1882, sec. 12.)

SEC. 140. Every association shall take and receive at par, for any debt or liability to it, any and all notes or bills issued by any lawfully organized national banking association. This provision shall not apply to any association organized for the purpose of issuing notes payable in gold; but every such association shall receive at par in the payment of debts the gold notes of every other such association which at the time of such payment is redeeming its circulating notes in gold coin of the United States. (Secs. 5186 and 5196, R. S.)

SEC. 141. No association shall at any time, or for any purpose, pay out or put in circulation the notes of any bank or banking association which are not at such time receivable, at par, on deposit, and in payment of debts by the association so paying out or circulating them; nor shall any association knowingly pay out or put in circulation any notes issued by any bank or banking association which at the time of such paying out or putting in circulation is not redeeming its circulating notes in lawful money of the United States. (Sec. 5206, R. S.)

SEC. 142. No association shall, either directly or indirectly, pledge or hypothecate any of its notes of circulation, for the purpose of procuring money to be paid in on its capital stock, or to be used in its banking operations, or otherwise; nor shall any association use its circulating notes, or any part thereof, in any manner or form, to create or increase its capital stock. (Sec. 5203, R. S.)

SEC. 143. No association shall make any loan or discount on the security of the shares of its own capital stock, nor be the purchaser or holder of any such shares, unless such security or purchase shall be necessary to prevent loss upon a debt previously contracted in good faith; and stock so purchased or acquired shall be sold at public or private sale within six months from the time of such purchase or acquisition or, in default thereof, a receiver may be appointed by the Comptroller of the Currency to close up the business of the association. (Sec. 5201, R. S.)

SEC. 144. No association shall, during the time it shall continue its banking operations, withdraw, or permit to be withdrawn, either in the form of dividends or otherwise, any portion of its capital stock. But nothing herein shall prevent the reduction of the capital stock of the association under section twenty-seven of this act. (Sec. 5204, R. S.)

SEC. 145. Every association of which the capital stock is not paid up as required by law, and every association of which the capital stock may become impaired by losses or otherwise, shall, within three months after receiving notice thereof from the Comptroller of the Currency, pay the deficiency in the capital stock, by assessment upon the shareholders in proportion to the shares held by each; and the Treasurer of the United States, upon notice from the Comptroller, shall withhold the interest upon all bonds held by him in trust for any such association until otherwise notified by the Comptroller. If any such association shall fail to pay up its capital stock and

shall refuse to go into liquidation, for three months after receiving notice from him, the Comptroller may appoint a receiver to close up its business. (Sec. 5205, R. S.)

SEC. 146. If any shareholder shall neglect or refuse to pay within two months any assessment made by the directors for the purpose of restoring impaired capital, the directors shall cause a sufficient amount of the capital stock of such shareholder to be sold at public auction to make good the deficiency, and the balance, if any, shall be returned to such delinquent shareholder. Ten days' notice of such sale shall be posted in the office of the association, and shall be published in a newspaper of the city or town where the association is located. (Act June 30, 1876.)

SEC. 147. No association shall take, either in its own name, or in the name of any person or corporation for its benefit, any mortgage or lien upon real estate as security for a contemporaneous loan or for future advances made or to be made by it; nor shall any association purchase or hold any bond, note, or evidence of debt so secured, or the shares or debentures of any company or corporation dealing in real-estate securities.

SEC. 148. The provisions of the preceding section shall not apply in either of the following cases:

(1) The discount for an indorser in the ordinary course of business of a bona fide bill of exchange or negotiable promissory note having not more than four months to run, which is deemed by the board of directors a good asset without reference to any mortgage or lien collateral thereto.

(2) The taking of a bill or note so secured which has not more than four months to run, when the same is assigned to the association, in good faith, for the purpose of procuring the extension of a debt previously incurred.

(3) The taking of a mortgage or lien on real estate, or any obligation secured thereby, for the purpose of securing a debt previously contracted in good faith.

But in all the cases specified in this section a full record of the transaction, and of the reasons therefor, shall be entered upon the directors' minutes, and shall be attested by the signatures of a majority of the board.

SEC. 149. Nothing in this act shall be held to invalidate the title of any association to any bonds, debentures, or stocks acquired by it, or to any bill, note, or evidence of debt discounted by it, nor to render any mortgage or lien upon real estate invalid, nor to deprive any association or its assigns of the title to or possession of any real estate, or of any of the remedies to which mortgagees or persons holding liens upon real estate are entitled by the laws of the State, Territory, or District in which the property is situated.

SEC. 150. Every association offending against the provisions of section one hundred and forty-seven of this act shall be liable to a penalty for each infraction at the rate of one per centum per month upon the amount involved therein during the entire period that such obligations or securities are held by it, or by any person or corporation for its benefit.

SEC. 151. The total liabilities to any association, of any person, firm, company, or corporation, for money borrowed, including in the liabilities of a firm or company the liabilities of the several members thereof, shall at no time exceed one-tenth part of the capital stock actually paid in. But the discount of bills of exchange drawn in good faith against actually existing values, shall not be considered as money borrowed by the drawers or indorsers thereof; nor shall the discount of commercial paper actually owned by the persons for whom such discount is made be regarded as money borrowed by the makers of such paper; but in all such cases the limitation herein specified shall apply to the person, firm, company, or corporation, for whose use or benefit, directly or indirectly, any such loans or discounts are made. (Sec. 5200, R. S.)

SEC. 152. The prohibition of the preceding section shall not apply to loans made upon convertible collateral security, of which the cash market value is not less than the amount borrowed thereon, if neither the value nor the convertibility of the security is dependent upon the solvency or the success of any party to the loan. But the total liabilities of any person, firm, or corporation to an association, including loans on collaterals, shall at no time exceed twenty per centum upon the aggregate of its paid-in capital stock and surplus fund.

SEC. 153. Any association which shall make any loan contrary to the provisions of section one hundred and fifty-one of this act shall be subject to a penalty at the rate of one per centum per month on the entire amount of such loan for the period for which it shall have been made, and during which it shall continue.

SEC. 154. No association shall at any time be indebted, or in any way liable, to an amount exceeding the amount of its capital stock at such time actually paid in and remaining undiminished by losses or otherwise, except on account of demands of the nature following:

(1) Notes of circulation.

(2) Moneys deposited with or collected by the association.

(3) Bills of exchange or drafts drawn against money actually on deposit to the credit of the association or due thereto.

(4) Liabilities to the stockholders of the association for dividends and reserved profits. (Sec. 5202 R. S.)

SEC. 155. All losses sustained by any association shall be promptly charged against its undivided profits, and like charge shall be made of all bad debts; and no association shall at any time make or publish any statement of its condition which does not reflect the deduction from its undivided profits of all losses incurred up to that time, and of all bad debts.

SEC. 156. The directors of any association, at stated periods, to be fixed by the by-laws and reported to the Comptroller of the Currency, may declare dividends out of its net earnings, or any portion thereof, except the portion required by section one hundred and fifty-eight of this act to be passed to surplus account; but no dividend shall be made by any association, while it continues its banking operations, to an amount greater than its net profits then on hand, after deducting all losses and bad debts.

SEC. 157. In all cases before any dividend is declared or paid the directors shall ascertain by personal examination that all losses and bad debts have been charged off and that the association otherwise is in a good condition to make such distribution of net earnings; and every director shall be held to have assented to any dividend declared by the board, unless he shall at once notify the Comptroller of the Currency of his dissent.

SEC. 158. Every association shall accumulate a surplus fund equal to at least twenty per centum of its capital stock, by appropriating thereto ten per centum or more of its net profits as ascertained by deducting from the gross earnings and profits all bad debts as defined in section one hundred and sixty-six of this act, and all losses, expenses, and taxes.

SEC. 159. The ascertainment of net profits shall be made by the officers and accountants of the association, under the supervision of the board of directors, at half-yearly intervals, and every time a dividend is to be declared. And whenever the surplus fund of any association is less than twenty per centum of its capital stock, the association shall not declare or pay any dividend until after the ascertainment herein required shall have been made, and until at least ten per centum of the net profits of the last half year or shorter period, if dividends are oftener paid, has been carried to the credit of surplus-fund account.

SEC. 160. No part of the surplus fund shall be withdrawn, in the form of dividends or otherwise, except so much thereof as may be in excess of the amount specified in section one hundred and fifty-eight of this act.

SEC. 161. It shall be unlawful for any officer, clerk, or agent of any national banking association to certify, accept, or otherwise render the bank liable for any check drawn upon the association, unless the person or company drawing the check has on deposit with the association, at the time such check is certified, an amount of money equal to the amount specified therein. Any check so certified by a duly authorized officer shall be a good and valid obligation against the association; but for any act of any officer, clerk, or agent, in violation of this section, the Comptroller of the Currency may assess a penalty upon such association not exceeding one per centum of the amount so unlawfully certified. (Sec. 5208, R. S.)

SEC. 162. The prohibition of the preceding section shall not apply to the certification of checks drawn by regular customers of an association to meet drafts upon them to which bills of lading or transportation receipts for produce or marketable commodities or securities are attached, if these, or other securities equally valuable and convertible, are held by the certifying bank until the overdraft is made good.

SEC. 163. Any association may take, receive, reserve, and charge, on any loan or discount made, or upon any note, bill of exchange, or other evidence of debt, interest at the rate allowed by the laws of the State, Territory, or District where the bank is located, and no more, except that where by the laws of any State a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized or existing in any such State under this act. When no rate is fixed by the laws of the State, Territory, or District, and no agreement is made in advance with the borrower, an association may take, receive, reserve, or charge a rate not exceeding seven per centum, and such interest may be taken in advance, reckoning the days for which the note, bill, or other evidence of debt has to run. The purchase, discount, or sale of a bona fide bill of exchange, payable at another place than the place of such purchase, discount, or sale, at not more than the current rate of exchange for sight drafts in addition to the interest, shall not be considered as taking or receiving a greater rate of interest. (Sec. 5197, R. S.)

SEC. 164. The taking, receiving, reserving, or charging a rate of interest greater than is allowed by the preceding section, when knowingly done, shall be deemed a forfeiture of the entire interest which the note, bill, or other evidence of the debt carries with it, or which has been agreed to be paid thereon. (Sec. 5198, R. S.)

SEC. 165. In case a rate of interest greater than is allowed by this act has been paid, the person by whom it has been paid, or his legal representatives, may recover back from the association taking or receiving the same, in an action in the nature of an action of debt, twice the amount of the interest thus paid. But such action must be commenced within two years from the time the usurious transaction occurred. (Sec. 5198, R. S.)

SEC. 166. All debts due to any association, on which interest is past due and unpaid for a period of six months, shall be considered bad debts within the meaning of this act, unless the same are well secured or are in process of collection.

SEC. 167. The penalties authorized to be imposed by sections one hundred and fifty, one hundred and fifty-three, and one hundred and sixty-one of this act shall be assessed against the offending association by the Comptroller of the Currency, subject to an appeal to the Secretary of the Treasury; and in default of payment, the amount thereof shall be withheld by the Treasurer from the interest on the United States bonds deposited by such association to secure its circulating notes. In case any penalty in default shall amount to more than the interest due to such association at the next quarterly payment of interest on such bonds, the excess thereof, and the amount of other penalties in default, may be recovered from the association by suit instituted by the Comptroller, in his own name in the United States district court for the district in which the association is located.

CHAPTER VII.—REPORTS AND EXAMINATIONS.

SEC. 168. Every association shall make to the Comptroller of the Currency, according to the form which may be prescribed by him, not less than five reports during each year, each verified by the oath or affirmation of the president, vice-president, or cashier of such association, and attested by the signatures of at least three other directors. Each such report shall exhibit, in detail and under appropriate heads, the resources and liabilities of the association making the same at the close of business on any past day specified by the Comptroller; and it shall be transmitted to the Comptroller within five days after the receipt of a request or requisition therefor from him. (Sec. 5211, R. S.)

SEC. 169. Each report made to the Comptroller of the Currency under the requirements of the preceding section shall, in the same form in which it is made to the Comptroller, be published, at the expense of the association by which it was made, in a newspaper published in the place where such association is established; and such proof of publication shall be furnished as may be required by the Comptroller. (Sec. 5211, R. S.)

SEC. 170. The Comptroller of the Currency shall have power to call for special reports from any particular association whenever, in his judgment, the same are necessary in order to a full and complete knowledge of its condition. (Sec. 5211, R. S.)

SEC. 171. In addition to the other reports required by this act each association shall report to the Comptroller of the Currency, within ten days after declaring any dividend, the amount of such dividend, the amount of net earnings in excess thereof, and such other facts touching the declaration of such dividend as the Comptroller shall prescribe. Such reports shall be attested by the oath of the president, vice-president, or cashier of the association. (Sec. 5212, R. S.)

SEC. 172. Any association failing to make and transmit any report required by this chapter shall be subject to a penalty of ten dollars for each day it delays so to do after the periods respectively mentioned, which penalty shall be assessed by the Comptroller of the Currency. Whenever any association delays or refuses to pay the penalty so assessed, the amount thereof shall be retained by the Treasurer of the United States, upon the order of the Comptroller, out of the interest, as it may become due to the association, on the bonds deposited to secure circulation. (Sec. 5213, R. S.)

SEC. 173. All savings banks or savings and trust companies organized under authority of any act of Congress shall make to the Comptroller of the Currency, and shall publish all the reports which national banking associations are required to make and publish under the provisions of this chapter, and shall be subject to the same penalties for failure to make or publish such reports as are herein provided; which penalties may be collected by suit before any court of the United States in the district in which such savings banks or savings and trust companies may be located. (Act June 30, 1876, sec. 6.)

SEC. 174. The Comptroller of the Currency, with the approval of the Secretary of the Treasury, shall, as often as shall be deemed necessary or proper, appoint a suitable person or persons to make an examination of the affairs of every national banking association and of every savings bank or savings and trust company organized under authority of any act of Congress. Such persons shall be known as examiners of national banks, and each such examiner shall have power to make a

thorough examination into all the affairs of the association, and, in doing so, to examine any of the officers and agents thereof, on oath, and shall make to the Comptroller a full and detailed report of the condition of the association. But no person shall be appointed to examine the affairs of any association in which, or adversely to which, he has any interest, personal or pecuniary. (Sec. 5240, R. S.)

SEC. 175. The Comptroller of the Currency may from time to time assign examiners of national banks to certain cities or districts, and require them to reside at some convenient place therein, or at a point readily accessible thereto, and to exercise a general inspection over all national banking associations therein. But no examiner shall visit or examine any bank except by direction, either general or special, of the Comptroller.

SEC. 176. Every person appointed an examiner of national banks shall take an oath that he will perform faithfully all the duties of his office, and preserve inviolate all confidences reposed in him by the Comptroller of the Currency, or by the officers or agents of any association; and that he will not divulge any information obtained by examination of any bank, except in his official reports or when called to testify in some competent court, nor use, directly or indirectly, such information or his official position or opportunities in any manner not authorized by this act.

SEC. 177. The compensation of persons appointed to examine associations not located in a reserve city or in a central reserve city, or in either of the States of Colorado, Oregon, California, and Nevada, or in any Territory, shall be an annual salary equal to two cents on every thousand dollars of aggregate liabilities of the associations examined during the year, and for each examination an additional sum as follows:

(1) For examining an association having a capital not exceeding one hundred and fifty thousand dollars, twenty dollars.

(2) For examining an association having a capital exceeding one hundred and fifty thousand dollars and not exceeding three hundred thousand dollars, twenty-five dollars.

(3) For examining an association having a capital exceeding three hundred thousand dollars and not exceeding five hundred thousand dollars, thirty dollars.

(4) For examining an association having a capital exceeding five hundred thousand dollars and not exceeding seven hundred and fifty thousand dollars, forty dollars.

(5) For examining an association having a capital exceeding seven hundred and fifty thousand dollars and not exceeding one million dollars, fifty dollars.

(6) For examining an association having a capital of over one million dollars, sixty dollars, and one dollar additional for every one hundred thousand dollars of capital in excess of one million dollars. (Sec. 5240, R. S., as amended by Act February 19, 1875.)

SEC. 178. The compensation of persons appointed to examine associations located in any reserve city, or in any central reserve city, or in either of the States of Colorado, Oregon, California, and Nevada, or in any Territory, shall be fixed by the Secretary of the Treasury, upon the recommendation of the Comptroller of the Currency. (Sec. 5240, R. S., as amended by Act February 19, 1875.)

SEC. 179. The fees for examining associations shall be assessed by the Comptroller of the Currency upon the respective associations so examined; and shall be paid by such associations. (Secs. 5283 and 5240, R. S.)

SEC. 180. The Comptroller of the Currency is authorized, whenever he may deem it useful, to cause examination to be made into the condition of any bank in the District of Columbia organized under act of Congress. The Comptroller, at his discretion, may report to Congress the results of such examination. The expense necessarily incurred in any such examination, and all expenses of any preliminary or other special examination into the condition of any association, wherever situated, shall be paid out of any appropriation made by Congress for special bank examinations; but this provision does not include special examinations of associations in liquidation. (Sec. 332, R. S.)

SEC. 181. No association shall be subject to any visitatorial powers other than such as are authorized by this act, or are vested in the courts of justice. (Sec. 5241, R. S.)

CHAPTER VIII.—LIQUIDATION AND RECEIVERSHIP.

SEC. 182. When the corporate existence of an association, as fixed in section sixty-one of this act, expires, and is not extended, such corporate existence shall continue for the sole purpose of liquidating the affairs of the association until such affairs are finally closed. (Act July 12, 1882, sec. 7.)

SEC. 183. Any association may go into liquidation and be closed by the vote of shareholders owning two-thirds of its stock. (Sec. 5220, R. S.)

SEC. 184. Whenever a vote to go into liquidation is taken the board of directors shall cause such fact to be certified, under the seal of the association, by its president or cashier, to the Comptroller of the Currency, and shall cause notice to be pub-

lished that the association is closing up its affairs, and that all its circulating notes and all other claims against it are to be presented for payment. Such publication shall be made for a period of two months in a newspaper published in the city of New York, and also in a newspaper published in the city or town in which the association is located. Like publication shall be made whenever an association is to be wound up by reason of the expiration of its corporate existence. (Sec. 5221, R. S., and Act July 12, 1882, sec. 7.)

SEC. 185. Every association in liquidation shall, on the first of January and first of July of each year, report the progress of such liquidation to the Comptroller of the Currency, in such form as he may require; and the Comptroller, if he deems it expedient, may cause such reports to be verified by a special examination at the expense of the association. The reports required by this section shall be made upon the oath or affirmation of the president, vice-president, or cashier of the association, and shall be attested by the signatures of at least three directors.

SEC. 186. Upon the request of any of the creditors or shareholders of an association in liquidation, the Comptroller of the Currency, after due hearing and inquiry, may appoint a receiver to wind up the affairs of such association. Such receiver, in addition to his other powers, shall have power to inquire into the doings of the persons previously conducting the liquidation, and to proceed against them for damages in case they shall appear to have wasted or misappropriated the assets, or to have failed in any other way to administer the affairs of the association prudently and equitably.

SEC. 187. When any association has gone into liquidation the individual liability of the shareholders may be enforced by any creditor of such association by bill in equity, in the nature of a creditor's bill, brought by such creditor on behalf of himself and of all other creditors of the association against the shareholders thereof in any court of the United States having original jurisdiction in equity for the district in which such association was located. (Act June 30, 1886, sec. 2.)

SEC. 188. Whenever an association has failed to pay its circulating notes on demand or to pay the current demands of its depositors, or is otherwise in a position of insolvency, it shall not be lawful for such association or any of its directors, officers, clerks, or agents to pay out any of its notes or other moneys, to receive deposits, to discount or purchase any notes or bills, or in any other way, directly or indirectly, to prosecute the business of banking. But nothing herein shall forbid an association to receive and safely keep money and other property belonging to it, or to redeem its circulating notes. (Sec. 2228, R. S.)

SEC. 189. All transfers of the property or credits of any association, and all acts which prevent or are intended to prevent the application of its assets in the manner prescribed in this chapter shall be utterly void, when made or done after an act of insolvency committed by such association, or in contemplation of insolvency, and with intent to defeat the pro-rata distribution of the assets of the association, or with intent to give any creditor preference over others. No attachment, injunction, or execution shall be issued against an insolvent association or its property before final judgment in any suit, action, or proceeding in any State, county, or municipal court; and where such process shall have been issued, it shall be immediately quashed or dissolved upon proof that the association was insolvent at the time of the issue thereof. (Sec. 5242, R. S.)

SEC. 190. In addition to the cases where the appointment of a receiver is especially provided for, a receiver of a national banking association may be appointed by the Comptroller of the Currency in either of the following cases:

(1) Whenever the Comptroller shall become satisfied, as specified in sections one hundred and eighteen and one hundred and twenty of this act, that the association has failed to pay its circulating notes and is in default.

(2) Whenever after due examination the Comptroller shall become satisfied that the association is insolvent.

(3) Whenever the association is dissolved, and its rights, privileges, and franchises are declared forfeited, as provided in section forty-six of this act.

(4) Whenever any creditor of the association who has obtained a judgment against it in any court of record makes application for the appointment of a receiver, and furnishes the certificate of the clerk of the court that such judgment has been rendered, and has remained unpaid for thirty days after the expiration of the time for taking an appeal or a writ of error. (Sec. 5234, R. S., and Act June 30, 1876, sec. 1.)

SEC. 191. The Comptroller of the Currency may require of the receiver appointed by him such bond and security as he may deem proper. (Sec. 5234, R. S.)

SEC. 192. The receiver appointed by the Comptroller of the Currency shall, under the direction of the Comptroller, take possession of the books, records, and assets of every description of the association, collect all debts, dues, and claims belonging to it, and, upon the order of a court of record of competent jurisdiction, may sell or compound all bad or doubtful debts, and, on a like order, may sell all the real and personal property of the association, on such terms as the court shall direct, and may, if necessary to pay the debts of the association, enforce the individual liability of the

stockholders. The receiver shall pay over all money so obtained to the Treasurer of the United States, subject to the order of the Comptroller; and he shall make report to the Comptroller of all his acts and proceedings. (Sec. 5234, R. S.)

SEC. 193. The Comptroller of the Currency, upon appointing a receiver, shall cause notice to be given, by advertisement in such newspapers as he may direct, for three consecutive months, calling on all persons who may have claims against the association to present the same, and to make legal proof thereof. (Sec. 5235, R. S.)

SEC. 194. From time to time, after full provision has been first made for refunding to the United States any deficiency in the funds specially devoted to redeeming the notes of the association, the Comptroller of the Currency shall make a ratable dividend of the money so paid over to him by the receiver on all such claims as may have been proved to his satisfaction or adjudicated in a court of competent jurisdiction; and, as the proceeds of the assets of the association are paid over to him, he shall make further dividends on all claims previously proved or adjudicated. But all expenses of any receivership shall be paid out of the assets of the association before final distribution of the proceeds thereof. (Secs. 5236 and 5238, R. S.)

SEC. 195. Whenever the assets of an insolvent association are exhausted and its affairs are wound up, the receiver, under instructions from the Comptroller of the Currency, may apply to the United States circuit court for the district in which the association was located, for a final discharge from further accountability; and if it shall appear that he has well and faithfully administered the trust, and that there are no further assets to be realized, the court shall have power to grant him a discharge and to require the cancellation and surrender of his bond or bonds; and thereupon both the receiver and the Comptroller of the Currency shall stand forever discharged from all further accountability for the debts and obligations of such association.

SEC. 196. When any person appointed receiver of an association is removed from such receivership by the Comptroller of the Currency, he may apply to the circuit court of the United States for the district in which such association was located to grant him a discharge from further accountability, and to cause his bond, or bonds, to be canceled and surrendered; and thereupon such court shall have power to summon the Comptroller of the Currency to show cause why such petition should not be granted and, after due hearing and investigation, the court may make such order as shall be deemed proper.

SEC. 197. If any person appointed receiver of an association shall die, or shall permanently absent himself from the country, or if he shall become in any other way unable to make a petition for discharge, or if he shall refuse or neglect to make such petition, such petition may be made in his behalf by his sureties, or by either of them.

SEC. 198. Whenever, after any association has been placed in the hands of a receiver by the Comptroller of the Currency, all claims against such association which have been proved and allowed, and all expenses of the receivership have been paid in full, and lawful money of the United States has been deposited for the redemption of the circulating notes of the association, the Comptroller shall call a meeting of the shareholders for the purpose of electing an agent to receive the remaining assets of the association. Such meeting shall be called by publishing notice for thirty days in a newspaper published in the place where the business of the association was carried on. (Act June 30, 1876, sec. 3.)

SEC. 199. No person shall be allowed to vote at such meeting upon any share of stock upon which the assessment has not been paid in full, or upon any share which has been surrendered to the receiver in compromise or settlement of debts to the association, but all such shares of stock shall be deducted from the whole number of shares, and a majority of such reduced number shall prevail in the election of an agent and in determining all other questions. (Act June 30, 1876, sec. 3.)

SEC. 200. The agent shall be elected by ballot; and he must receive votes representing at least a majority of the stock upon which votes can be cast. (Act June 30, 1876, sec. 3.)

SEC. 201. In selecting an agent, administrators or executors of deceased shareholders may act and sign as the decedent might have done if living, and guardians may so act and sign for their wards. (Act June 30, 1876, sec. 3.)

SEC. 202. Before any of the assets of the association are delivered to the agent some of the shareholders of the association shall execute and file a bond to the satisfaction of the Comptroller of the Currency, conditioned for the payment and discharge in full of any and every claim against the association that may thereafter be proved, before, and allowed by any competent court, and also for the faithful performance of all the duties of the trust. (Act June 30, 1876, sec. 3.)

SEC. 203. When the bond required by the preceding section has been filed, the Comptroller of the Currency and the receiver shall transfer to the agent all the undivided or uncollected or other assets and property of the association then remaining in their hands, or subject to their order or control; whereupon the Comptroller and the re-

ceiver shall be discharged and released from any and all liability to such association, and to each and all of the creditors and shareholders thereof. (Act June 30, 1876, sec. 3.)

SEC. 204. For the purpose of enabling them to make the transfer provided for by the preceding section, the Comptroller of the Currency and the receiver are severally empowered to execute any deed, assignment, or other instrument that may be necessary and proper. (Act June 30, 1876, sec. 3.)

SEC. 205. The agent selected by the shareholders is authorized to sell, compromise, or compound the debts due to the association upon the order of the United States circuit court for the district where the business of the association was carried on, or other competent court. He shall hold, control, and dispose of the assets and property of the association which he may receive for the benefit of the shareholders of such association as they, or a majority of them in value or number of shares, may direct, distributing such assets and property among such shareholders in proportion to the shares held by each, discriminating equitably between those who have paid assessments in full, those who have paid in part, and those who have not paid at all; and he may in his own name, or in the name of such association, sue and be sued, and do all other lawful acts and things necessary to finally settle and distribute the assets and property in his hands. (Act June 30, 1876, sec. 3.)

SEC. 206. Whenever the agent of the shareholders has collected and distributed all the assets of the association, he may apply to the United States circuit court for the district in which the association was located for a final discharge from further accountability; and if it shall appear that he has well and faithfully administered his trust, and that there are no further assets to be collected and distributed, the court shall grant him a discharge from all further accountability for the debts and obligations of such association. And thereafter all claims against the association shall be forever barred.

SEC. 207. When the assets of any association which has been adjudged to be insolvent by the Comptroller of the Currency, and for which a receiver has been appointed, shall prove sufficient to pay all the creditors in full, with interest, such association shall not be deemed to be dissolved; but after the receiver shall have so paid such creditors, and shall have transferred and delivered to an agent of the shareholders the undivided or uncollected assets and property of the association, the association shall be entitled to resume the business of banking, if the shareholders owning two-thirds of the capital stock shall desire so to do. Before resuming business the association shall restore the entire amount of its capital stock. But, with the approval of the Comptroller, the capital stock may be reduced in the manner prescribed in section twenty-seven of this act before it is restored.

SEC. 208. Where any association has determined to resume business as provided in the preceding section, the agent elected by the shareholders shall certify such fact to the Comptroller of the Currency, and the Comptroller, when he shall be satisfied that the association has complied with all the requirements of the preceding section, and that the shareholders have reorganized the administration thereof by the election of a board of directors, shall issue his certificate that such association is entitled to resume the business of banking.

SEC. 209. The association shall cause the certificate of the Comptroller of the Currency, issued under the preceding section, to be printed in each issue of some paper published in the place where the association is located, for at least sixty days after the issuing thereof.

CHAPTER IX.—JURISDICTION, SUITS, AND EVIDENCE.

SEC. 210. All national banking associations established under the laws of the United States shall, for the purpose of all actions by or against them, real, personal, or mixed, and all suits in equity, be deemed citizens of the States in which they are respectively located; and in such cases the circuit and district courts of the United States shall not have jurisdiction other than such as they would have in cases between the individual citizens of the same State. But the provisions of this section shall not be held to affect the jurisdiction of the courts of the United States in cases commenced by the United States, or by the direction of any officer thereof, or in cases for winding up the affairs of any such association. (Act March 3, 1887, sec. 4.)

SEC. 211. The jurisdiction for suits brought by or against any national banking association in any State, county, or municipal court, except suits between an association and the United States, or the officers and agents of the United States, shall be the same as, and not other than, the jurisdiction for suits by or against banks not organized under any law of the United States, which do or might do banking business where such national banking association may be doing business when such suits are commenced. (Act July 12, 1874, sec. 4.)

SEC. 212. All proceedings by any national banking association to enjoin the Comptroller of the Currency, under the provisions of any law relating to national banking

associations, shall be had in the district where such association is located. (Sec. 736, R. S.)

SEC. 213. All suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury. Nothing herein shall be construed to confer upon any district attorney the right to conduct any suits or proceedings on behalf of a receiver; but he may be employed by such receiver, with the approval of the Comptroller of the Currency, and, in such case, shall receive for his services the same compensation as would be paid to other counsel out of the funds of the trust. (Sec. 380, R. S.)

SEC. 214. Whenever an association against which proceedings have been instituted, on account of any alleged refusal to redeem its circulating notes, denies having failed to do so, it may, at any time within ten days after it has been notified of the appointment of an agent, as provided in section one hundred and twenty of this act, apply to the nearest circuit, district, or territorial court of the United States to enjoin further proceedings in the premises; and such court, after citing the Comptroller of the Currency to show cause why further proceedings should not be enjoined, and after the decisions of the court or finding of a jury that such association has not refused to redeem its circulating notes, when legally presented, in the lawful money of the United States, shall make an order enjoining the Comptroller, and any receiver acting under his direction, from all further proceedings on account of such alleged refusal. (Sec. 5237, R. S.)

SEC. 215. Every certificate, assignment, and conveyance executed by the Comptroller of the Currency, in pursuance of law, and sealed with his seal of office, shall be received in evidence in all places and courts; and all copies of papers in his office, certified by him and authenticated by his official seal, shall in all cases be evidence equally with the originals. An impression of such seal directly on the paper shall be as valid as if made on wax or wafer. (Sec. 884, R. S.)

SEC. 216. Copies of the organization certificate of any national banking association, duly certified by the Comptroller of the Currency, and authenticated by his seal of office, shall be evidence in all courts and places within the jurisdiction of the United States of the existence of the association, and of every matter which could be proved by the production of the original certificate. (Sec. 885, R. S.)

CHAPTER X.—TAXATION.

SEC. 217. Every association shall pay to the Treasurer of the United States, in the months of January and July, a duty of one-half of one per centum each half-year upon the average amount of its notes in circulation, after deducting the amount of such notes represented by the minimum amount of bonds which such association is required to keep on deposit with the Treasurer. (Sec. 5214, R. S.)

SEC. 218. In order to enable the Treasurer to assess the duties imposed by the preceding section, each association shall, within ten days from the first days of January and July of each year, make a return, under the oath of its president or cashier, to the Treasurer, in such form as that officer may prescribe, of the average amount of its notes in circulation for the six months next preceding the most recent first day of January or July. (Sec. 5215, R. S.)

SEC. 219. Every association which fails to make the return required by the preceding section shall be liable to a penalty of two hundred dollars, to be collected either out of the interest as it may become due such association on the bonds deposited with the Treasurer, or, at his option, in the manner in which penalties are to be collected of other corporations under the laws of the United States. (Sec. 5215, R. S.)

SEC. 220. Whenever any association fails to make the required half-yearly return, the duties to be paid by such association shall be assessed upon the amount of notes delivered to such association by the Comptroller of the Currency, after making the deduction specified in section two hundred and seventeen of this act. (Sec. 5216, R. S.)

SEC. 221. Whenever an association fails to pay the duties imposed herein, the sums due may be collected in the manner provided for the collection of United States taxes from other corporations; or the Treasurer may reserve the amount out of the interest as it may become due on the bonds deposited with him by such defaulting association. (Sec. 5217, R. S.)

SEC. 222. In all cases where an association pays in excess of what is found due from it, on account of the duty required to be paid to the Treasurer of the United States, the association may state an account therefor, which, on being certified by the Treasurer, and found correct by the First Comptroller of the Treasury, shall be refunded in the ordinary manner by warrant on the Treasury. (Sec. 5218, R. S.)

SEC. 223. Nothing in this act shall prevent all the shares in any association from being included in the valuation of the personal property of the owner or holder of such shares, in assessing taxes imposed by authority of the State within which the association is located; but the legislature of each State may determine and direct the manner and place of taxing all the shares of national banking associations located within the State, subject only to the two restrictions: first, that the taxation shall not be at a greater rate in proportion to their real value than is assessed upon the shares of other corporations engaged in receiving deposits, negotiating loans, or transacting any other business similar to that which national banks are authorized to transact, or at any rate which will amount on the aggregate of all the shares to more than is assessed upon a like amount of other capital similarly employed, whether in the hands of individuals or under the control of corporations; secondly, that the shares of any national banking association owned by non-residents of any State shall be taxed in the city or town where the association is located, and not elsewhere. Nothing herein shall be construed to exempt the real property of associations from either State, county, or municipal taxes, to the same extent, according to its value, as other real property is taxed. (Sec. 5219, R. S.)

SEC. 224. Whenever any national banking association has ceased to do business by reason of insolvency or bankruptcy, no tax shall be assessed or collected, or paid into the Treasury of the United States, on account of such association, which will diminish the assets thereof necessary for the full payment of all its depositors. (Act March 1, 1879, sec. 22.)

CHAPTER XL.—PENAL PROVISIONS.

SEC. 225. No officer acting under the provisions of this act shall countersign or deliver to any association, or to any other company or person, any circulating notes contemplated by this act, except in accordance with the true intent and meaning of its provisions. Every officer who violates this section shall be deemed guilty of a high misdemeanor, and shall be fined not more than double the amount so countersigned and delivered, and imprisoned not less than one year and not more than fifteen years. (Sec. 5187, R. S.)

SEC. 226. No association shall offer or receive United States notes or national-bank notes as security or as collateral security for any loan of money, or for a consideration agree to withhold the same from use, or offer or receive the custody or promise of custody of such notes as security or as collateral security or consideration for any loan of money. Any association offending against the provisions of this section shall be deemed guilty of a misdemeanor, and shall be fined not more than one thousand dollars and a further sum equal to one-third of the money so loaned. The officer or officers of any association who shall make any such loan shall be liable for a further sum equal to one-quarter of the money loaned. Any fine or penalty incurred by a violation of this section shall be recoverable for the benefit of the party bringing the suit. (Sec. 5207, R. S.)

SEC. 227. Every director, and every other person employed in or by any association who embezzles, abstracts, or willfully misapplies any of the moneys, funds, or credits of the association; or who, without authority from the directors, issues or puts in circulation any of the notes of the association; or who, without such authority, issues or puts forth any certificate of deposit, draws any order or bill of exchange, makes any acceptance, assigns any note, bond, draft, bill of exchange, mortgage, judgment, or decree; or who makes any false representation as to the business or resources of the association or makes any false entry in any book, report, or statement of the association, with intent, in either case, to injure or defraud the association or any other company, body politic or corporate, or any individual person, or to deceive the public, any officer of the association, or the Comptroller of the Currency, or any person appointed to examine the affairs of any such association; and every person who with like intent aids or abets any other person in any violation of this section shall be deemed guilty of a misdemeanor and shall be imprisoned not less than five years nor more than ten. (Sec. 5209, R. S.)

SEC. 228. If any person appointed or directed by the Comptroller of the Currency to examine into the affairs of any association shall make any false entry in any report or statement made by him to the Comptroller, or shall suppress or conceal any material fact, with intent to deceive that officer, such person shall be deemed guilty of a misdemeanor, and shall be imprisoned not less than five nor more than ten years.

SEC. 229. Every examiner of national banks who shall knowingly violate any confidences reposed in him by the Comptroller of the Currency, or by the officers or agents of any association, or who shall use his official position, or the information acquired in the discharge of his official duties, for any purpose not authorized by this act, shall be deemed guilty of a misdemeanor, and shall be fined not less than one thousand, and not more than five thousand, dollars, and shall be imprisoned not less than one, and not more than five, years.

SEC. 230. It shall not be lawful to design, engrave, print, or in any manner make or execute, or to utter, issue, distribute, circulate, or use, any business or professional

card, notice, placard, circular, hand-bill, or advertisement, in the likeness or similitude of any circulating note or other obligation or security of any banking association organized or acting under the laws of the United States which has been or may be issued under this act, or any act of Congress, or to write, print, or otherwise impress upon any such note, obligation, or security any business or professional card, notice, or advertisement, or any notice or advertisement of any matter or thing whatever. Every person who violates this section shall be liable to a penalty of one hundred dollars, recoverable one-half to the use of the informer. (Sec. 5188, R. S.)

SEC. 231. Every person who falsely makes, forges, or counterfeits, or causes or procures to be made, forged, or counterfeited, or willingly aids or assists in falsely making, forging, or counterfeiting any note in imitation of, or purporting to be in imitation of, the circulating notes issued by any banking association now or hereafter authorized and acting under the laws of the United States; or who passes, utters, or publishes, or attempts to pass, utter, or publish, any false, forged, or counterfeited note, purporting to be issued by any such association doing a banking business, knowing the same to be falsely made, forged, or counterfeited, or who falsely alters, or causes or procures to be falsely altered, or willingly aids or assists in falsely altering, any such circulating notes, or passes, utters, or publishes, or attempts to pass, utter, or publish, as true any falsely altered or spurious circulating note issued, or purporting to have been issued, by any such banking association, knowing the same to be falsely altered or spurious, shall be imprisoned at hard labor not less than five years nor more than fifteen years, and fined not more than one thousand dollars. (Sec. 5415, R. S.)

SEC. 232. Every person, who, without authority of law, affixes any signature to any blank circulating note printed for any national banking association, or, who issues or puts in circulation any such note, knowing that the same has not been duly signed by the proper officers of the association for which it was printed, shall be imprisoned at hard labor for not less than five, and not more than fifteen years, and shall be fined not more than one thousand dollars.

SEC. 233. Every person who mutilates, cuts, defaces, disfigures, or perforates with holes, or unites or cements together, or does any other thing to any bank bill, draft, note, or other evidence of debt issued by any national banking association, or who causes or procures the same to be done, with intent to render such bank bill, draft, note, or other evidence of debt unfit to be reissued by such association, shall be liable to a penalty of fifty dollars, recoverable by the association. (Sec. 5189, R. S.)

SEC. 234. Any officer, clerk, or agent of any national banking association who shall willfully violate the provisions of section one hundred and sixty-one of this act, or who shall resort to any device, or receive any fictitious obligation, direct or collateral, in order to evade the provisions thereof, or who shall certify or accept checks before the amount thereof shall have been regularly entered to the credit of the dealer upon the books of the banking association, shall be deemed guilty of a misdemeanor, and shall, on conviction thereof in any circuit or district court of the United States, be fined not more than five thousand dollars, or shall be imprisoned not more than five years, or both, in the discretion of the court. (Act July 12, 1882, sec. 13.)

SEC. 235. All banks not organized and transacting business under the national banking laws, and all persons or corporations doing the business of bankers, brokers, or savings institutions, except savings banks authorized by Congress to use the word "national" as a part of their corporate name, are prohibited from using the word "national" as a portion of the name or title of such bank, corporation, firm, or partnership; and any violation of this prohibition shall subject the party chargeable therewith to a penalty of fifty dollars for each day during which it is permitted or repeated. And it is hereby made the duty of the United States district attorney for the judicial district in which such bank is located, or such business carried on to proceed against all persons or corporations violating this section. (Sec. 5243, R. S.)

CHAPTER XII.—GENERAL PROVISIONS.

SEC. 236. The provisions of this act, which are expressed without restrictive words as applying to "national banking associations," or to "associations," apply to all associations organized to carry on the business of banking under any act of Congress. And the word "association" means national banking association, unless otherwise specially indicated. (Sec. 5157, R. S.)

SEC. 237. Any oath required by this act may be taken before any officer who is authorized, either by the laws of the United States or by the local municipal laws, to administer oaths in the State, Territory, or District where the oath may be administered; but when any such oath is taken before an officer not using an official seal, proper evidence of the authority of such officer to administer oaths shall be filed in the office of the Comptroller of the Currency. When taken in any foreign country, any such oath may be administered by any diplomatic or consular representative of the United States.

SEC. 238. All sums of money collected for penalties under this act shall be paid into the Treasury of the United States, except as otherwise provided.

SEC. 239. In the absence or disability of the cashier all certificates and verifications required by this act to be made by him may be made by the assistant cashier, if the association has such an officer, and if it has no such officer, then by some one appointed by the directors to perform the duties of cashier.

SEC. 240. Where by this act publication is required to be made in a newspaper, it shall be made in a newspaper among those of most frequent issue and largest circulation in the place. If no newspaper is published in such place, the publication shall be made in some newspaper among those of the largest general circulation therein.

SEC. 241. This act shall be known as the National-Bank Code.

SEC. 242. All laws and parts of laws re-enacted herein are repealed ; but such repeal shall not extend to any matters other than those relating to national banking associations.

SEC. 243. Congress may at any time amend, alter, or repeal this act.

LEGAL DECISIONS.

The "Digest of National-Bank Cases" presented in the Report of 1886 is reproduced in the Appendix, page 133, enlarged by the incorporation of decisions announced during the last twelve months. There will also be found in the Appendix, page 155, a digest of decisions determining questions arising in practical banking. An examination of this digest will bring out very clearly how wide apart, and even contradictory, are the decisions which have been rendered in different States in respect to substantially the same question. Considering how active and extended the interstate commercial relations now are, and how much of the business of the national banks consists of operations in exchange, arising out of transactions between the citizens of different States, it may not be out of place for the Comptroller to draw attention to the confusion and friction caused by these local differences of judicial construction.

The time may not yet be ripe for the enactment by Congress of an interstate commercial code, but such legislation appears to be in logical sequence to the establishment and extension of the national banking system and to the regulation by Congress of interstate transportation, and it would certainly be a great convenience to banks and merchants.

FOURTH.

STATE, SAVINGS, AND PRIVATE BANKS, AND LOAN AND TRUST COMPANIES.

In order to comply with the fourth requirement of section 333 of the Revised Statutes of the United States, the Comptroller has obtained, through the courtesy of the authorities of 21 States, which exact returns of this nature, all the information received by them. This information, transmitted sometimes in detail and sometimes compiled by the State officers, embraces the affairs of 1,620 incorporated institutions and 182 private banking concerns, making 1,802 in all.

In order to obtain the information about the institutions of like character in States and Territories where no returns are made to local authorities, resort was had to an extended and laborious correspondence. The names and addresses of over 4,000 concerns were collected, and to each a circular was sent asking for the information desired, and inclosing blank forms to be filled and returned. Out of the total number thus approached less than 1,400 have returned answers available for the purpose in view, and in many of these cases further correspondence was necessary in order to elicit all the information desired. In addition to this correspondence, each bank reporting its condition through the medium of State officials was written to individually, and requested to report the distribution of its stock.

The returns of 1,620 institutions obtained from the State authorities embrace a statement of the condition of 914 banks operated under State charters; aggregate capital, \$114,830,660; surplus and undivided profits, \$44,943,984; deposits, \$390,821,688; of 42 loan and trust companies, capital, \$21,858,797; surplus and undivided profits, \$18,308,324; deposits, \$199,799,370; of 664 savings banks, of which 580 report no capital, and 84 report capital aggregating \$6,991,166. The aggregate surplus and undivided profits of the 664 savings banks is \$120,187,883, and their aggregate deposits amount to \$1,157,867,483. One hundred and eighty-two private banks report capital to the amount of \$5,896,144, surplus and undivided profits of \$1,720,192, and deposits of \$18,843,930.

In response to circulars sent directly, reports of condition have been received from 1,354 concerns in States and Territories where no reports are required to be made to local authorities, viz, from 499 State banks having an aggregate capital of \$26,169,717, surplus and undivided profits of \$8,028,226, and deposits of \$55,738,334; from 16 loan and trust companies, with capital of \$14,496,972, surplus and undivided profits of \$8,884,995, and deposits of \$40,391,341; from 20 savings banks, with capital of \$3,099,700, surplus and undivided profits of \$6,712,360, and deposits of \$77,868,586; and from 819 private banks with capital of \$34,183,294, surplus and undivided profits of \$16,443,708, and deposits of \$77,736,527.

The 1,471 incorporated banks and loan and trust companies, reporting their condition officially and unofficially, have an aggregate capital of \$177,356,146, and of these 1,120 furnished statements as to the distribution of their stock, aggregating \$151,587,705 in par value. From examination of the details of those statements, it appears that the par value of the share ranges from \$10 to \$1,000, and the average par value of all the shares is \$79.53.*

It was desired to make a classified report of the holdings of gold, silver, legal tenders, and national-bank notes, but as only a comparatively small number of associations outside of the national-bank system separate the items composing "cash on hand," and as the majority of the State reports simply show "cash on hand" and "cash in bank," the result is not as satisfactory as was hoped for. From the reports in which "cash on hand" is classified, it appears that the amount held by 1,360 such associations in gold coin is \$27,015,952; in gold certificates, \$937,710; in silver coins, \$1,824,657; in silver certificates, \$598,313; in specie (not classified), \$13,744,873; and in legal tenders and national-bank notes, \$35,462,589.

For purposes of comparison, reference is made to the following table:

STATEMENT SHOWING THE AMOUNT OF GOLD, SILVER, ETC., HELD BY NATIONAL BANKS, AND OTHER BANKING ASSOCIATIONS, AT DATE OF LATEST RETURNS.

Classification.	National banks.	1,360 other banking associations.	Total.
Gold coins.....	\$73,782,489	\$27,015,952	\$100,798,441
Gold certificates.....	53,961,690	937,710	54,899,400
Gold clearing-house certificates.....	23,981,000		23,981,000
Silver dollars.....	6,683,368	{ 1,824,657 }	11,223,557
Silver, fractional.....	2,715,526		
Silver certificates.....	3,961,380	598,313	4,559,693
National-bank notes.....	21,937,884	{ 35,462,589 }	131,151,722
Legal tenders.....	73,751,255		
Specie (not classified).....		13,744,873	13,744,873
Total.....	260,774,592	70,584,094	340,358,686

* In one case shares are reported at the par value of 33½ cents.

In the Appendix tables will be found showing by States and Territories the condition of these banks as obtained from official sources and from banks direct (classified as unofficial returns); aggregate resources and liabilities of each class and from both sources; comparative statements of condition 1882 to 1887; distribution of shares of stock, by States and geographical divisions, and deposits in savings banks, number of depositors and average amount due each, by States, in 1885-'86, and 1886-'87.

The following tables present summaries of these matters:

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM OFFICIAL SOURCES.)

	State banks.	Loan and trust companies.	Savings banks.	Private banks.	Total.
	914 banks.	42 banks.	664 banks.	182 banks.	1,802 banks.
RESOURCES.					
Loans on real estate.....	\$23,653,410	\$11,067,315	\$440,624,258	\$2,089,374	\$483,434,357
Loans on personal and collateral security.....	79,141,632	294,756	122,631,426	9,771,504	211,839,318
Loans and discounts.....	269,897,676	141,607,100	31,612,743	5,777,353	448,894,872
Overdrafts.....	1,348,583	1,318	77,357	352,393	1,779,651
United States bonds.....	2,292,913	28,403,836	166,219,198	89,600	197,005,547
State, county, municipal, etc., bonds.....	1,029,683	45,607	209,038,864	-----	210,114,154
Railroad bonds and stocks.....	351,472	75,931	54,992,053	-----	59,419,456
Bank stocks.....	56,910	13,301	39,778,238	-----	39,848,449
All other bonds, stocks, etc.....	22,652,256	30,648,205	47,150,157	1,101,358	101,551,976
Due from other banks.....	54,184,825	14,516,239	53,139,067	4,159,814	125,999,945
Real estate, furniture, and fixtures.....	16,365,170	7,648,811	27,848,385	1,450,839	53,313,205
Current expenses and taxes.....	1,141,024	132,778	1,633,313	26,182	2,933,297
Cash and cash items.....	100,182,861	11,218,823	12,842,682	3,767,071	128,011,437
All other resources.....	13,959,459	2,383,681	70,425,624	367,535	87,136,299
Total.....	586,257,874	248,057,701	1,288,013,365	28,953,023	2,151,281,963
LIABILITIES.					
Capital stock.....	114,830,660	21,858,797	6,991,166	5,896,144	140,576,767
Surplus.....	34,115,460	9,594,192	114,091,457	1,681,523	150,482,632
Other undivided profits.....	10,828,524	8,714,132	6,096,426	38,669	25,677,751
State-bank notes.....	138,973	-----	-----	-----	138,973
Dividends unpaid.....	473,416	525,979	122,308	-----	1,121,703
Deposits.....	390,821,688	199,799,370	1,157,867,483	18,843,930	1,767,332,471
State, county, and municipal deposits.....	-----	-----	-----	-----	-----
Deposits of State, county, and municipal disbursing officers.....	88,193	-----	-----	-----	88,193
Due to other banks.....	28,949,795	1,136,023	88,588	871,897	31,046,303
Other liabilities.....	6,011,165	6,429,208	2,755,937	1,620,860	16,817,170
Total.....	586,257,874	248,057,701	1,288,013,365	28,953,023	2,151,281,963

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS. (FROM UNOFFICIAL SOURCES).

	State banks.	Loan and trust companies.	Savings banks.	Private banks.	Total.
	499 banks.	16 banks.	20 banks.	819 banks.	1,354 banks.
RESOURCES.					
Loans on real estate.....	\$5, 613, 963	\$5, 202, 678	\$10, 817, 408	\$15, 499, 166	\$37, 133, 215
Loans on personal and collateral security.....	41, 053, 200	36, 249, 262	22, 921, 709	54, 003, 430	154, 227, 601
Loans and discounts.....	16, 494, 483	1, 675, 719	6, 292, 074	18, 587, 909	43, 050, 185
Overdrafts.....	1, 047, 027	11, 492	12, 768	1, 506, 385	2, 577, 672
United States bonds.....	237, 243	383, 881	14, 029, 556	4, 265, 056	18, 915, 736
State, county, municipal, etc., bonds.....	612, 720	132, 541	6, 725, 951	356, 234	7, 827, 446
Railroad bonds and stocks.....	450, 257	7, 324, 417	15, 416, 878	2, 904, 872	26, 105, 422
Bank stocks.....	324, 555	119, 350	289, 442	592, 991	1, 326, 338
All other bonds, stocks, etc.....	5, 037, 846	5, 780, 673	3, 534, 070	5, 641, 692	20, 014, 281
Due from other banks.....	10, 590, 056	4, 279, 264	1, 970, 660	18, 006, 251	34, 906, 231
Real estate, furniture, and fixtures.....	4, 103, 932	3, 436, 461	1, 791, 365	8, 306, 977	17, 646, 735
Current expenses and taxes.....	582, 648	300, 731	128, 137	725, 365	2, 136, 881
Cash and cash items.....	10, 662, 857	5, 003, 491	5, 182, 553	11, 896, 653	33, 325, 464
All other resources.....	1, 278, 184	506, 086	554, 788	3, 172, 335	5, 571, 393
Total.....	98, 523, 971	71, 067, 956	89, 647, 359	145, 525, 316	404, 764, 602
LIABILITIES.					
Capital stock.....	26, 169, 717	14, 496, 972	3, 099, 700	34, 183, 294	77, 949, 683
Surplus.....	4, 404, 260	6, 247, 601	5, 603, 853	10, 556, 542	26, 812, 256
Other undivided profits.....	3, 623, 966	2, 637, 394	1, 108, 507	5, 887, 166	13, 257, 033
State bank notes.....	89, 983			2, 155	92, 138
Dividends unpaid.....	276, 333	55, 276	71, 078	170, 055	572, 742
Deposits.....	55, 738, 334	40, 391, 341	77, 868, 586	77, 736, 527	251, 734, 788
State, county, and municipal deposits.....	1, 132, 109	38, 084		946, 192	2, 116, 385
Deposits of State, county, and municipal disbursing officers.....	408, 278			1, 158, 905	1, 567, 183
Due to other banks.....	3, 495, 619	4, 470, 874	2, 200	4, 941, 254	12, 909, 947
Other liabilities.....	3, 185, 372	2, 730, 414	1, 893, 435	9, 943, 226	17, 752, 447
Total.....	98, 523, 971	71, 067, 956	89, 647, 359	145, 525, 316	404, 764, 602

AGGREGATE RESOURCES, LIABILITIES, AND CONDITION OF ALL STATE BANKS, LOAN AND TRUST COMPANIES, AND SAVINGS AND PRIVATE BANKS, ORGANIZED UNDER STATE AND TERRITORIAL LAWS.

	Official.	Unofficial.	Total.
	1,802 banks.	1,354 banks.	3,156 banks.
RESOURCES.			
Loans on real estate.....	\$483, 434, 357	\$37, 133, 215	\$520, 567, 572
Loans on personal and collateral security.....	211, 839, 318	154, 227, 601	366, 066, 919
Loans and discounts.....	448, 894, 872	43, 050, 185	491, 945, 057
Overdrafts.....	1, 779, 651	2, 577, 672	4, 357, 323
United States bonds.....	197, 005, 547	18, 915, 736	215, 921, 283
State, county, municipal, etc., bonds.....	210, 114, 154	7, 827, 446	217, 941, 600
Railroad bonds and stocks.....	59, 419, 456	26, 105, 424	85, 524, 880
Bank stocks.....	39, 848, 449	1, 326, 338	41, 174, 787
All other bonds, stocks, etc.....	101, 551, 976	20, 014, 281	121, 566, 257
Due from other banks.....	125, 999, 945	34, 906, 231	160, 906, 176
Real estate, furniture, and fixtures.....	53, 313, 205	17, 646, 735	70, 959, 940
Current expenses and taxes.....	2, 933, 297	2, 136, 881	5, 070, 178
Cash and cash items.....	128, 011, 437	33, 325, 464	161, 336, 901
All other resources.....	87, 136, 299	5, 571, 393	92, 707, 692
Total.....	2, 151, 281, 963	404, 764, 602	2, 556, 046, 565
LIABILITIES.			
Capital stock.....	149, 576, 767	77, 949, 683	227, 526, 450
Surplus.....	159, 482, 632	26, 812, 256	186, 294, 888
Other undivided profits.....	25, 677, 751	13, 257, 033	38, 934, 784
State bank notes.....	158, 973	92, 138	231, 111
Dividends unpaid.....	1, 121, 703	572, 742	1, 694, 445
Deposits.....	1, 767, 332, 471	251, 734, 788	2, 019, 067, 259
State, county, and municipal deposits.....		2, 116, 385	2, 116, 385
Deposits of State, county, and municipal dis. officers.....	88, 193	1, 567, 183	1, 655, 376
Due to other banks.....	31, 046, 303	12, 909, 947	43, 956, 250
Other liabilities.....	16, 817, 170	17, 752, 447	34, 569, 617
Total.....	2, 151, 281, 963	404, 764, 602	2, 556, 046, 565

42 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF STATE BANKS, 1886-'87.

States, etc.	Num-ber.	Official.		
		Capital.	Surplus and undivided profits.	Deposits.
New Hampshire	1	\$50,000	\$15,216	\$85,342
Rhode Island	10	1,766,685	160,775	1,177,883
Connecticut	8	2,390,000	497,598	3,407,182
New York State	71	8,428,000	5,235,075	37,688,748
New York City	31	14,712,700	8,937,631	112,699,172
New Jersey	8	1,209,350	492,120	3,284,201
Pennsylvania	80	7,888,473	2,662,600	29,117,308
Maryland	8	1,979,390	460,072	3,799,136
North Carolina	11	691,410	228,706	1,424,785
Kentucky	71	11,555,686	2,891,327	16,852,350
Missouri	212	11,626,403	6,596,349	49,173,704
Ohio	46	3,079,695	585,859	10,314,788
Indiana	32	1,676,600	379,510	3,126,849
Michigan	62	4,556,150	1,389,101	26,069,050
Wisconsin	56	3,350,340	1,121,834	19,960,417
Iowa	65	3,579,843	694,799	5,747,286
Minnesota	54	5,228,000	1,193,125	14,429,516
California	88	31,061,935	11,402,287	52,513,971
Total	914	114,830,600	44,943,984	390,821,688

States.	Num-ber.	Unofficial.		
		Capital.	Surplus and undivided profits.	Deposits.
Delaware	2	\$356,000	\$51,143	\$497,427
Virginia	39	1,000,255	650,713	5,956,769
West Virginia	14	819,855	304,169	2,897,123
South Carolina	10	788,704	365,767	4,121,254
Georgia	16	2,738,850	1,257,002	4,958,365
Florida	6	290,100	576,590	830,198
Alabama	7	735,000	228,142	934,266
Mississippi	9	759,650	97,534	1,102,906
Louisiana	5	2,017,300	548,693	5,660,873
Texas	9	761,098	212,761	976,851
Arkansas	6	265,000	51,433	593,264
Tennessee	27	2,924,254	633,688	5,590,552
Illinois	48	1,655,500	890,495	5,178,069
Kansas	149	6,618,545	1,370,121	9,151,626
Nebraska	140	2,864,606	795,997	4,836,266
Colorado	8	505,000	168,555	2,279,135
Oregon	4	170,000	25,423	173,300
Total	499	26,163,717	8,028,226	55,738,334

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF LOAN AND TRUST COMPANIES, 1886-'87.

States, etc.	Num-ber.	Official.		
		Capital.	Surplus and undivided profits.	Deposits.
Maine	2	\$190,297	\$33,665	\$539,161
New Hampshire	1	200,000	50,619	116,983
Massachusetts	9	4,150,000	1,074,277	43,972,419
Connecticut	7	986,600	251,990	2,829,975
New York State	5	1,431,900	843,096	12,558,214
New York City	15	13,900,000	15,928,817	139,348,535
Minnesota	3	1,000,000	125,860	434,083
Total	42	21,858,797	18,308,324	199,799,370

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
LOAN AND TRUST COMPANIES, 1886-'87.—Continued.

States, etc.	Num- ber.	Unofficial.		
		Capital.	Surplus and undivided profits.	Deposits.
Philadelphia.....	10	\$12,241,972	\$8,524,447	\$40,244,593
Missouri.....	2	1,200,000	50,850	42,536
Nebraska.....	4	1,055,000	309,698	104,212
	16	14,496,972	8,884,995	40,391,341

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
SAVINGS BANKS, 1886-'87.

States, etc.	Num- ber.	Official.		
		Capital.	Surplus and undivided profits.	Deposits.
Maine.....	54		\$2,199,862	\$37,215,071
New Hampshire.....	66		4,604,680	50,822,762
Vermont.....	28	\$460,000	776,112	15,587,050
Massachusetts.....	172		12,928,350	291,197,900
Rhode Island.....	37		2,797,248	53,284,821
Connecticut.....	85		4,845,631	97,424,820
New York.....	115		85,633,329	482,486,730
New Jersey.....	25		2,412,877	27,482,135
Maryland.....	2	30,105	14,879	204,125
District of Columbia.....	1		11,464	834,524
North Carolina.....	1	5,991	374	11,307
Ohio.....	4		388,326	15,065,659
Indiana.....	6		212,550	2,312,013
Iowa.....	37	2,128,693	492,204	9,969,019
Minnesota.....	7	150,000	138,908	3,891,653
California.....	24	4,216,377	2,731,089	70,077,893
Total.....	664	6,991,166	120,187,883	1,157,867,483

States, etc.	Num- ber.	Unofficial.		
		Capital.	Surplus and undivided profits.	Deposits.
Philadelphia.....	5	\$444,700	\$3,811,224	\$42,219,099
Delaware.....	2		269,740	2,771,392
Maryland.....	8		1,142,697	18,816,337
Chicago.....	5	2,655,000	1,488,699	14,061,258
Total.....	20	3,099,700	6,712,360	77,868,586

* Only 84 savings banks report capital.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF PRI-
VATE BANKS, 1886-'87.

States, etc.	Num- ber.	Official.		
		Capital.	Surplus and undivided profits.	Deposits.
Missouri.....	85	\$1,331,241	\$340,579	\$6,495,824
Wisconsin.....	68	986,435	479,036	6,229,610
California.....	29	3,578,468	400,577	6,118,496
Total.....	182	5,896,144	1,220,192	18,843,930

44 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
PRIVATE BANKS, 1886-'87—Continued.

States.	Num- ber.	Unofficial.		
		Capital.	Surplus and undivided profits.	Deposits.
Massachusetts.....	5	\$231,000	\$200,068	\$827,880
Connecticut.....	4	78,000	43,821	387,378
New York.....	41	1,218,272	843,811	6,013,485
New Jersey.....	3	169,325	102,125	754,489
Pennsylvania.....	46	1,571,351	690,009	8,990,050
Maryland.....	3	16,000	1,254	47,859
District of Columbia.....	1	33,000	13,118	79,490
North Carolina.....	2	40,000	22,990	112,535
South Carolina.....	3	87,850	31,330	51,161
Georgia.....	12	740,770	179,050	372,785
Florida.....	2	53,000	5,381	228,129
Alabama.....	5	312,000	2,514,632	1,471,209
Mississippi.....	2	120,000	50,976	129,937
Louisiana.....	2	33,000	8,925	52,285
Texas.....	18	1,709,899	220,458	1,916,563
Kentucky.....	15	631,700	173,063	1,406,540
Ohio.....	77	2,949,975	1,213,579	11,059,045
Indiana.....	44	2,371,142	419,443	6,319,457
Illinois.....	99	4,246,028	4,233,692	15,128,207
Michigan.....	55	994,077	259,466	2,914,008
Iowa.....	139	5,130,606	1,203,206	6,143,252
Minnesota.....	40	2,895,615	348,551	2,642,758
Kansas.....	55	2,852,934	676,101	2,426,726
Nebraska.....	34	1,256,262	267,652	1,538,131
Colorado.....	8	221,300	20,095	999,961
Nevada.....	2	103,150	22,215	93,247
Oregon.....	3	186,282	443,409	818,181
Dakota.....	77	2,019,189	364,926	1,155,693
Idaho.....	2	127,660	156,751	54,016
New Mexico.....	2	130,000	26,936	194,919
Utah.....	7	995,907	1,125,391	1,818,718
Washington.....	2	225,000	300,039	513,310
Wyoming.....	7	338,000	92,916	730,874
Arizona.....	2	90,000	108,329	344,229
Total.....	819	34,183,294	16,443,708	77,736,527

NUMBER, CAPITAL STOCK, SURPLUS AND UNDIVIDED PROFITS, AND DEPOSITS OF
STATE, ETC., BANKS, 1886-'87.

	Num- ber.	Official.		
		Capital.	Surplus and undivided profits.	Deposits.
State banks.....	914	\$114,830,660	\$44,943,984	\$390,821,688
Loan and trust companies.....	42	21,858,797	18,308,324	199,799,370
Savings banks.....	664	6,991,166	120,187,883	1,157,867,483
Private banks.....	182	5,896,144	1,720,192	18,843,930
Total.....	1,802	149,576,767	185,160,383	1,767,332,471

	Num- ber.	Unofficial.		
		Capital.	Surplus and undivided profits.	Deposits.
State banks.....	499	\$26,169,717	\$8,028,226	\$55,738,334
Loan and trust companies.....	16	14,496,972	8,884,995	40,391,841
Savings banks.....	20	3,099,700	6,712,360	77,868,586
Private banks.....	819	34,183,294	16,443,708	77,736,527
Total.....	1,354	77,949,683	40,069,280	251,734,788

DISTRIBUTION, NUMBER, AND AVERAGE PAR VALUE OF SHARES OF STOCK OF 1,120
INCORPORATED BANKS IN THE UNITED STATES ON JUNE 30, 1887.

	Number.		Number.
Number of shares of stock held by—		Number of shareholders—	
State residents	1,669,070 ⁸ / ₉	Resident	39,477
Non-State residents	237,062 ² / ₅	Non-resident	7,900
		Total	47,377
Same, in detail, held by—		Number of shareholders owning specific amounts—	
Natural persons	1,839,886	Owning shares to the par value of \$1,000 and less	24,609
Religious, charitable, and educational institutions	9,472	Owning shares to the par value of over \$1,000 and less than \$5,000	14,812
Municipal corporations	1,625	Owning shares to the par value of \$5,000 and less than \$30,000	7,397
Savings banks, loan and trust and insurance companies	41,389 ⁴ / ₅	Owning shares to the par value of \$30,000 and over	559
All other corporations	13,761	Total	47,377
Total issued	1,906,133 ⁴ / ₅		
Average par value of share	\$79.53		
Number of shareholders—			
Natural persons	46,553		
Corporations	824		

A table in the Appendix, page 175, shows, by States and Territories, the estimated population of each, and the aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, and savings and private banks in the United States on June 1, 1887; the average of these per capita of population, and the per capita averages of such resources in each class of banks, from which it appears that the estimated population of the United States, June 1, 1887, is 59,893,000; total banking funds amount to \$4,563,192,203, which is an average of \$76.19. The per capita averages of such resources in each class of banks are: National banks, \$34.91; State banks, \$10.69; loan and trust companies, \$5.07; savings banks, \$22.92; and private banks, \$2.58.

The Comptroller is indebted for the estimates of population to Mr. E. B. Elliott, Government Actuary, whose national reputation for skill and accuracy in reaching conclusions by mathematical methods is the surest guaranty that the figures given are as nearly correct as possible.

The following table, stating, by geographical divisions, the number of private banks in the United States, with the aggregate amount of their capital, deposits, and investments in United States bonds, for the six months ending May 31, 1882, has appeared in previous Reports. It is repeated for the reason that it has been impossible to obtain similar information from any official source since the date above mentioned :

Geographical divisions.	No. of banks.	Capital.	Deposits.	Invested in U. S. bonds.
New England States	94	\$6,215,637	\$6,568,310	\$963,958
Middle States	967	62,418,206	112,690,656	9,227,728
Southern States	289	6,334,090	20,673,301	107,167
Western States and Territories	2,062	30,308,300	149,023,311	3,298,990
United States	3,412	105,276,233	288,957,578	13,597,843

46 REPORT OF THE COMPTROLLER OF THE CURRENCY.

FIFTH.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE
COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1887.

Names.	Grade.	Salary.
William L. Trenholm.....	Comptroller.....	\$5,000
Jesse D. Abrahams.....	Deputy Comptroller.....	2,800
George M. Coffin.....	Chief of division.....	2,200
John J. Crawford.....	do.....	2,200
Alonzo B. Dickerson.....	do.....	2,200
Robert P. Mayfield.....	do.....	2,200
David L. Perkins.....	Superintendent.....	2,000
Finis E. Marshall.....	Teller.....	2,000
Theodore O. Ebaugh.....	Book-keeper.....	2,000
Charles J. Stoddard.....	Assistant book-keeper.....	2,000
Charles E. Brayton.....	Fourth-class clerk.....	1,800
Edward A. Demaray.....	do.....	1,800
Watson W. Eldridge.....	do.....	1,800
John A. Hebrew.....	do.....	1,800
George T. May.....	do.....	1,800
Edmund E. Schreiner.....	do.....	1,800
Walter Taylor.....	do.....	1,800
Charles McC. Taylor.....	do.....	1,800
Thomas P. Kane.....	Stenographer.....	1,600
Harriet M. Black.....	Third-class clerk.....	1,600
Fernando C. Cate.....	do.....	1,600
Sarah F. Fitzgerald.....	do.....	1,600
Willis J. Fowler.....	do.....	1,600
William H. Heald.....	do.....	1,600
Washington K. McCoy.....	do.....	1,600
Isaac C. Miller.....	do.....	1,600
Joseph K. Miller.....	do.....	1,600
William D. Swan.....	do.....	1,600
Ephraim S. Wilcox.....	do.....	1,600
George H. Wood.....	do.....	1,600
William E. Colladay.....	Second-class clerk.....	1,400
Julia R. Donoho.....	do.....	1,400
R. LeRoy Livingston.....	do.....	1,400
Edward S. May.....	do.....	1,400
Mary L. McCormick.....	do.....	1,400
Morris M. Ogden.....	do.....	1,400
Margaretta L. Simpson.....	do.....	1,400
Arthur M. Wheeler.....	do.....	1,400
Eveline C. Bates.....	First-class clerk.....	1,200
Willard E. Buell.....	do.....	1,200
Eliza R. Hyde.....	do.....	1,200
Carrie L. Pennoek.....	do.....	1,200
Eliza M. Peters.....	do.....	1,200
Charles A. Stewart.....	do.....	1,200
Therese E. Tilley.....	do.....	1,200
Frederick Widdows.....	do.....	1,200
Eliza M. Barker.....	Clerk.....	1,000
Alice M. Kennedy.....	do.....	1,000
Lafayette J. Garner.....	Engineer.....	1,000
Thomas H. Austin.....	Clerk.....	900
Margaret L. Browne.....	do.....	900
Louisa Campbell.....	do.....	900
Sarah M. Cartwright.....	do.....	900
Virginia H. Clarke.....	do.....	900
Sarah G. Clemens.....	do.....	900
Geraldine Clifford.....	do.....	900
Richard W. Comly.....	do.....	900
Mary L. Conrad.....	do.....	900
Talma Drew.....	do.....	900
Amanda W. Doty.....	do.....	900
Henry S. Goodall.....	do.....	900
Margaret E. Gooding.....	do.....	900
Lucretia W. Knowlton.....	do.....	900
Emma Lafayette.....	do.....	900
Edward H. Latch.....	do.....	900
Annie W. Lockhart.....	do.....	900
Maggie B. Miller.....	do.....	900
James D. Moler.....	do.....	900
Mary E. Oliver.....	do.....	900
Carrie B. Pumphrey.....	do.....	900
Marie Richardson.....	do.....	900
Francis M. Richardson.....	do.....	900
Hannah Sanderson.....	do.....	900
Eliza A. Saunders.....	do.....	900
Fayette C. Sneed.....	do.....	900

* Additional as bond clerk, \$200.

NAMES AND COMPENSATION OF OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY, OCTOBER 31, 1887—Continued.

Names.	Grade.	Salary.
Mathilda C. Stoffregen.....	Clerk.....	\$900
Elise K. Taylor.....	do.....	900
Sarah A. W. Tiffey.....	do.....	900
Caius E. Triplet.....	do.....	900
Julia C. Townsend.....	do.....	900
Anna M. Whiteside.....	do.....	900
Glendie B. Young.....	do.....	900
Morris A. Moore.....	Messenger.....	840
Philo L. Bush.....	Assistant messenger.....	720
William Griffiths.....	do.....	720
Silas Holmes.....	do.....	720
Langston W. Allen.....	Watchman.....	720
W. Frank Robey.....	do.....	720
John A. McDonald.....	Fireman.....	720
Bessie P. Cowell.....	Laborer.....	660
Harry C. Derby.....	do.....	660
Lambert A. Whiteley.....	do.....	660

EXPENSES OF THE OFFICE OF THE COMPTROLLER OF THE CURRENCY FOR THE YEAR ENDING JUNE 30, 1887.

For special dies, plates, printing, etc.....	\$31,454.10
For salaries.....	97,653.00
For salaries, reimbursable by national banks.....	15,047.97

The contingent expenses of the office are not paid by the Comptroller, but from the general appropriation for contingent expenses of the Treasury Department; no separate account of them is kept.

ORGANIZATION AND EXPENSES OF THE BUREAU OF THE CURRENCY.

One subject of material importance to the banks and to the public is the more complete organization and better equipment of the office of the Comptroller of the Currency.

Each year greater numbers of new banks are organized, involving increased correspondence, explanation, and book-keeping, and more packages of currency to be kept safely; each year the number of banks in operation grows larger, calling for a wider scope of supervision, more reports to be examined, corrected, and compiled, more letters from banks to be received, more letters to be written to banks, more examiners to be employed, and more correspondence maintained with them.

The number of receiverships also increases annually, causing more work, more correspondence, and more book-keeping. The labor and anxiety of continuous and simultaneous attention to twenty-eight active receiverships can not be described. Almost every one of them is involved in serious litigation, while in many of the cases pending not only large amounts of money and great interests, but important principles, are at stake.

On the other hand, no relief comes from the reduction of circulation, for the work in the divisions of issue and redemption varies with the number of banks and not with the amount of bonds deposited or of circulation issued, while every change in either bonds or circulation increases the work in these or other divisions. Changes of bonds and circulation become more frequent annually.

Without entering into wearisome details, it must be obvious that the growth of the national-bank system must impose upon the Comptroller and the officers and clerks who assist him labors and responsibilities

which increase year by year, and if the annual reports made to Congress are compared with each other it will be found that they are constantly becoming not only more voluminous but more complex in their contents, and more exacting upon those charged with their preparation. Not only is this the case, but the growing complexity and amplitude both of mass and of detail which mark the annual Reports also reflect a corresponding augmentation of mass and differentiation of detail in the daily work of the Bureau.

The volume and the minute particularity of the contents of these Reports imply antecedent operations of investigation, collocation, arrangement, analysis, compilation, and statistical interpretation, which were not possible when the national-bank system was less fully developed, and which can not be adequately described.

In order that the present work of the Bureau may be properly performed the following changes are essential:

1. The Deputy Comptroller should have a salary of \$3,500. No less sum can be depended upon to secure or to permanently retain any one entirely qualified for the position.

2. There should be provided for the Bureau a responsible legal adviser, with such clerks and books as may be necessary to the proper examination of the questions that are daily presented in almost every branch of commercial law.

3. There should be added to the four divisions now existing a division of archives and statistics.

Provision should be made by appropriation for an annual conference in Washington of all examiners of national banks, for the employment of supervising examiners, as recommended elsewhere, for such traveling expenses as may be incurred by the Comptroller or Deputy Comptroller in visiting different sections of the country in connection with the banks and banking interests there, and for the accumulation of a library of standard books of reference on subjects related to banking and financial legislation and administration.

In order that some measure of justice may be done to the officers and clerks of the Bureau for the assiduity and intelligence by which alone it has been possible to accomplish the constantly increasing tasks devolved upon them, the subjoined tables are respectfully submitted.

The first table has been made up from a report lately prepared for a select committee of the Senate, and it shows the number of letters and papers handled, and the value of circulating notes and of incomplete currency passing in and out of the Bureau during each of the last three years.

The second table shows the number and compensation of officers, clerks, messengers, and laborers employed in the Bureau, and the total salaries during each year from 1863 to 1887, inclusive.

NUMBER AND VALUE OF ITEMS REPRESENTING CLERICAL WORK IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY DURING EACH OF THE YEARS 1884, 1885, AND 1886.

Number of—	1884.	1885.	1886.
Papers and letters received and filed	164,021	163,818	174,826
Papers and letters examined	46,088	50,237	49,154
Papers and letters copied	6,564	5,271	5,143
Papers prepared and issued	195,113	246,313	288,602
Papers prepared for Bureau use	151,347	192,040	209,292
Letters written, copied, and indexed	74,764	80,187	74,754
Certificates issued under seal	4,963	7,740	4,903
Packages of mutilated currency received, contents counted, and certified for destruction	42,815	63,878	90,259
Packages of incomplete currency on hand at the end of each year	4,449	4,640	4,814
Packages of incomplete currency received from Bureau of Engraving and Printing, examined, and counted	3,552	3,960	2,250
Packages of incomplete currency counted for issue, strapped, and labeled	31,914	42,127	53,005
Packages of incomplete currency withdrawn from vault, opened, resealed, and replaced	33,066	43,332	53,506
Packages of incomplete currency made up for shipment, sealed, addressed, and delivered to mail or express	27,419	36,408	43,009
Packages of bonds received, counted, and disposed of	1,345	451	1,189
Packages of bonds made up, sealed, and delivered to mail or express	1,095	210	930
Entries in ledgers, journals, and other books of record	523,879	657,228	758,319
Total	1,312,394	1,597,840	1,813,955

Value of—	1884.	1885.	1886.
Packages of mutilated currency received, contents counted, and certified for destruction	\$110,529,684.50	\$104,266,700.00	\$78,375,583.50
Packages of incomplete currency on hand at the end of each year	70,384,220.00	75,125,290.00	59,465,780.00
Packages of incomplete currency received from Bureau of Engraving and Printing, examined and counted	83,496,110.00	102,369,620.00	40,759,460.00
Packages of incomplete currency withdrawn from vault, opened, resealed, and replaced*	523,104,120.00	701,545,080.00	660,264,040.00
Packages of incomplete currency made up for shipment, counted, strapped, sealed, addressed, and delivered to mail or express	80,325,920.00	83,666,360.00	55,518,170.00
Packages of bonds received, counted, and disposed of	114,711,250.00	47,311,700.00	145,736,000.00
Bonds on deposit with United States Treasurer to secure circulation December 31, each year	318,655,050.00	306,008,750.00	229,438,350.00
Bonds deposited to secure circulation during each year	43,450,050.00	17,333,000.00	35,582,500.00
Bonds withdrawn from deposit each year	72,333,200.00	29,979,300.00	112,152,900.00
Total	1,416,989,694.50	1,467,605,740.00	1,417,232,783.50

*Estimated by number of packages withdrawn and deposited, as compared with average value per package at time of vault-test by committee.

COMPARATIVE STATEMENT OF NUMBER OF BANKS ORGANIZED AND NUMBER UNDER SUPERVISION, UP TO THE END OF EACH FISCAL YEAR FROM 1863 TO 1887, TOGETHER WITH THE NUMBER AND COMPENSATION OF THE OFFICERS, CLERKS, ETC., IN THE BUREAU OF THE CURRENCY FOR EACH YEAR.

Years.	Number of banks organized up to October 31 in each year.	Number of banks in operation and in the hands of receivers on October 31 of each year.	Number of officers, clerks, messengers, etc.	Amount of salaries for fiscal years.	Additional salaries 20 per cent. and reimbursed by national banks.	Total.
1863.....	117	117	8	\$1,991.17	.....	.....
1864.....	561	561	42	26,792.89	.....	.....
1865.....	1,601	1,600	85	58,374.16	.....	.....
1866.....	1,665	1,652	73	86,826.01	.....	.....
1867.....	1,673	1,649	68	109,600.00	\$14,749.28	\$124,349.28
1868.....	1,685	1,643	74	89,335.20	.....	.....
1869.....	1,694	1,635	68	97,404.20	.....	.....
1870.....	1,731	1,657	78	86,940.12	.....	.....
1871.....	1,886	1,801	87	101,400.00	.....	.....
1872.....	2,061	1,965	84	101,140.00	.....	.....
1873.....	2,129	2,012	94	112,800.00	.....	.....
1874.....	2,200	2,063	98	118,500.00	.....	.....
1875.....	2,307	2,132	130	120,680.00	12,410.80	133,090.80
1876.....	2,343	2,136	130	122,605.95	33,675.76	156,281.71
1877.....	2,372	2,139	99	109,391.93	25,457.22	134,849.15
1878.....	2,400	2,127	101	104,820.00	22,297.28	127,117.28
1879.....	2,438	2,131	99	103,280.00	22,219.97	125,499.97
1880.....	2,495	2,181	91	101,400.00	22,205.20	123,605.20
1881.....	2,581	2,155	96	101,383.64	16,745.80	118,129.44
1882.....	2,808	2,394	93	101,398.88	16,641.50	118,040.38
1883.....	3,070	2,620	93	102,397.08	16,792.56	119,189.64
1884.....	3,261	2,771	92	102,151.01	16,567.48	118,718.49
1885.....	3,406	2,831	90	101,674.47	16,756.43	118,430.90
1886.....	3,581	2,981	89	96,494.67	13,742.99	110,237.66
1887.....	3,805	3,180	92	97,653.00	15,047.97	112,700.97

No words can add force to the testimony of these figures, and yet they represent only imperfectly the annually growing disparity between the work accomplished in the Bureau and the number and compensation of those upon whom the burdens and the responsibilities rest.

If the considerations here presented should be deemed insufficient to justify more liberal appropriations, there is the further reason that without more enlarged facilities the valuable information continually accumulating will soon get beyond the present overtaxed capacity of the Bureau, and its value will become lost.

INFORMATION.

Section 333 of the Revised Statutes of the United States, in prescribing the scope of the annual Report to be made by the Comptroller of the Currency, imposes upon that officer the further duty of submitting to Congress such other information in relation to the banks as in his judgment may be useful. The following information is accordingly submitted:

The following table gives the number of national banks organized in each State and Territory during the year ending October 31, 1887, with their aggregate capital, bonds, and circulation :

States and Territories.	Num-ber of banks.	Capital.	Bonds.	Circulation.
Maine	2	\$100,000	\$25,000	\$22,500
Massachusetts.....	1	100,000	25,000	22,500
Connecticut	2	200,000	50,000	45,000
Division No. 1	5	400,000	100,000	90,000
New York	8	4,065,000	191,500	172,350
New Jersey	7	825,000	205,250	185,625
Pennsylvania.....	12	2,135,000	373,800	336,400
Division No. 2	27	7,025,000	771,550	694,375
Delaware	1	50,000	12,500	11,250
Maryland	3	150,000	37,500	33,750
District of Columbia.....	1	250,000	50,000	45,000
West Virginia.....	1	50,000	15,000	13,500
Division No. 3	6	500,000	115,000	103,500
North Carolina	1	50,000	12,500	11,250
South Carolina.....	1	50,000	12,500	11,250
Georgia	4	400,000	100,000	90,000
Florida	2	100,000	25,000	22,500
Alabama	8	1,400,000	252,500	227,250
Mississippi	4	300,000	75,000	67,500
Louisiana	4	400,000	100,000	90,000
Arkansas	2	150,000	37,500	33,750
Texas	18	2,140,000	460,000	414,000
Tennessee	6	1,200,000	187,500	168,750
Division No. 4	50	6,199,000	1,262,500	1,136,250
Ohio	11	2,030,000	382,500	344,250
Indiana	2	100,000	25,000	22,500
Illinois	12	1,500,000	304,500	274,050
Michigan	4	800,000	102,500	92,250
Wisconsin	8	580,000	145,000	130,500
Division No. 5	37	5,010,000	959,500	863,550
Iowa	5	350,000	87,500	78,750
Minnesota	4	1,450,000	162,500	146,250
Missouri	7	3,100,000	212,500	191,250
Kansas	41	3,392,000	760,500	684,450
Nebraska	13	710,000	177,500	159,750
Division No. 6	70	9,002,000	1,400,500	1,260,450
Colorado	4	350,000	87,500	78,750
Arizona	1	100,000	25,000	22,500
California	7	750,000	187,500	168,750
Oregon	5	310,000	77,500	69,750
Division No. 7	17	1,510,000	377,500	339,750
Dakota	9	500,000	125,000	112,500
Montana	1	50,000	12,500	11,250
Washington	2	250,000	62,500	56,250
Wyoming.....	1	100,000	25,000	22,500
Division No. 8	13	900,000	225,000	202,500
Grand total.....	225	30,546,000	5,211,550	4,690,375

Eight national banks, with an aggregate capital of \$1,550,000, failed and were placed in the hands of receivers during the year, as is shown in the following tabulated statement, to which is appended an account of the chief cause of failure in each case:

STATEMENT OF BANKS FAILED DURING THE YEAR, THEIR CAPITAL, SURPLUS, AND LIABILITIES ACCORDING TO LAST REPORT OF CONDITION.

Name and location of bank.	Date of authority to commence business.	Date of failure.	Receiver appointed.	As shown at date of last report of condition in each case.			
				Capital.	Surplus and undivided profits.	Other liabilities.*	Date of last report of condition.
First National Bank, Pine Bluff, Ark.....	Sept. 18, 1882	1886. Nov. 15	1886. Nov. 20	\$50,000	\$22,864	\$184,697	1886. Oct. 7
Palatka National Bank, Palatka, Fla.....	Nov. 20, 1884	1887. May 30	1887. June 3	50,000	1,882	14,051	1887. May 13
Fidelity National Bank, Cincinnati, Ohio.....	Feb. 27, 1886	June 20	June 27	1,600,000	129,283	5,867,064	May 13
Henrietta National Bank, Henrietta, Tex.....	Aug. 8, 1883	July 25	Aug. 17	50,000	12,328	99,598	May 13
National Bank of Sumter, S. C.....	Nov. 26, 1883	Aug. 22	Aug. 24	50,000	10,774	112,763	Aug. 1
First National Bank, Dansville, N. Y.	Sept. 4, 1883	Aug. 25	Sept. 8	50,000	23,863	87,852	Aug. 1
First National Bank, Corry, Pa.	Dec. 6, 1884	Sept. 16	Oct. 11	100,000	10,314	172,857	Aug. 1
Stafford National Bank, Stafford Springs, Conn.	Jan. 7, 1885	Oct. 12	Oct. 17	200,000	25,048	293,476	Aug. 1
Total.....				1,550,000	236,356	6,832,358	

* Total, as per report, except capital, surplus, circulation, undivided profits, and unpaid dividends.

† Extended.

The First National Bank of Pine Bluff, Ark., failed because of the failure of its president, who was engaged in buying and shipping cotton on a scale too extensive for his means. To handle this business he made use of the bank, and at the date of failure he was maker or indorser of more than two-thirds of its bills receivable, the only security for which consisted of mortgages on land, crops, and plantation chattels. He had also undertaken a railroad enterprise which he was unable to carry through, and the bank had a great deal of money locked up in the stock and bonds of the railroad company. A large amount of bills receivable having been rediscounted, and the president being unable, through lack of railroad transportation, to make prompt shipments of cotton to meet their maturities, the bank suspended. No run was made by the depositors. A dividend of 25 per cent. was paid to the creditors of the bank, about five months after date of failure, on claims aggregating \$64,956.08.

The Palatka National Bank, of Palatka, Fla., suffered an impairment of capital through losses attributable mainly to the gradual withdrawal of deposits by customers who were moving out of the locality, general stagnation of business, and a marked decline in the enterprises of the town. The directors made an abortive effort to place the bank in voluntary liquidation, but the requisite stockholders' vote could not be obtained. In less than sixty days after appointment of the receiver the creditors were paid principal and interest in full on claims aggregating \$9,379.69, and the remaining assets of the bank have been turned over to an agent of the stockholders, under the provisions of the act approved June 30, 1876.

The Fidelity National Bank of Cincinnati, Ohio, was reduced to insolvency through the reckless management of its board of directors, who suffered certain of their number to divert its funds and to prostitute its credit in support of a speculation in wheat in Chicago during the months of March, April, May, and June of this year. In the progress of this nefarious enterprise many provisions of the national banking laws were violated, and the public was deceived by false statements as to the capital, surplus, and business of the association. While entertaining grave apprehensions as to the management of this bank, the Comptroller had no evidence, either from its reports of condition or from an examination made in March, to justify any measure on his part likely to discredit it, or to embarrass its directors in the conduct of its affairs.

On June 20 the Comptroller received notice of the protest in New York of \$200,000 of its drafts, and immediately notified the examiner, who had been waiting in Cincinnati and the vicinity for several weeks to act upon any information which should justify a re-examination. He entered the bank immediately, and finding it insolvent took possession under instructions. The doors were not opened on the morning of the 21st, and on June 27 a receiver was appointed and took charge of its affairs. Upon obtaining evidence sufficient for the purpose, the Comptroller caused proceedings to be taken under section 5239, Revised Statutes, to dissolve the corporation and to have its franchises declared forfeited. A decree to this effect was made July 12 in the United States circuit court for the southern district of Ohio. No appeal was taken. Upon the basis thus prepared suit has been brought by the receiver against every director implicated in the violations of law, and such damages as the courts will grant, and the personal means of the directors can be made to supply, will be collected and applied to the relief of those who have suffered loss or damage. A dividend was declared on October 31 of 25 per cent. on all claims proved and allowed, amounting to \$2,386,569.20.

A very large number of accounts with corresponding banks are still unadjusted, and claims are in dispute aggregating about \$1,000,000 of which it is feared the larger part can be settled only by litigation. Both the examiner and the receiver were early instructed to supply to the United States district attorney for the southern district of Ohio all evidence they could find indicating criminal misconduct on the part of any of the directors or officers of the bank, and arrests were promptly made upon the evidence furnished by them. The Attorney-General joined with the Comptroller in the employment of special means for detecting the persons implicated in the misappropriation of the bank's funds, and the Solicitor of the Treasury, the district attorney, the Chief of the Secret Service Division of the Treasury, and the officers detailed for the work entered heartily and efficiently into all measures for discovering and establishing their guilt. Indictments have been found against several persons, and their trials will shortly take place. It is to be hoped that this conspicuous instance of fraudulent conduct and lax administration may furnish occasion for establishing a just degree of responsibility on the part of directors.

The Henrietta National Bank of Henrietta, Tex., became involved in the cattle business of its president and four other directors, who constitute a majority of the board, and own more than half the capital stock of the bank. In the names of their several firms these five directors had each borrowed from the bank amounts largely in excess of the limit prescribed by law, and their aggregate indebtedness exceeded the entire

capital stock. The drought in Texas last summer caused heavy losses in the cattle trade, and as soon as the firms referred to became embarrassed their property was attached, and this precipitated the failure of the bank. While the management is to be condemned, it must be said that the principal debtors of the bank had been men of large means, and that its other assets were fairly sound. Within sixty days of its suspension a dividend of 50 per cent. was paid to the creditors on claims aggregating \$64,784.31.

The National Bank of Sumter, S. C., closed its doors on August 20. Two days before the cashier had absconded, carrying with him a considerable amount of money belonging to the bank. This person performed the duties of cashier, teller, and book-keeper, and was thus in a position to conceal his embezzlements until they exceeded in amount the capital stock of the bank. The president seems to have been often absent and habitually negligent, and although a committee was appointed quarterly by the board of directors to examine the affairs of the bank, the members of it must have been incompetent or neglectful of the trust thus confided to them. No evidence has been as yet obtained sufficient to justify proceedings under section 5239, United States Revised Statutes, and in presence of the decision in the case of *Movius, receiver, v. Directors of the First National Bank of Buffalo*, the Comptroller has not felt justified in subjecting this impoverished trust to the expenses of a suit against the directors at common law. The assets are estimated to be good, and a dividend of 75 per cent. will probably be paid before the end of this year.

The First National Bank of Dansville, N. Y., was wrecked by its president, who telegraphed to the Comptroller August 26 that the bank had closed its doors, and immediately absconded to Canada. When the national bank examiner took possession of the bank the most important books and papers were missing, and those which remained contained little that was true. Nothing but a judicial investigation will unravel the tangle of falsehood and chicanery by which the public has been deceived and robbed, and a once honored family disgraced. The stock of the bank belonged almost wholly to a single family, and all its losses are chargeable to the operations of the president and one of his brothers. Evidence sufficient to justify a criminal investigation has been laid before the district attorney of the United States for the western district of New York, by whom proceedings have been commenced against the only parties within the jurisdiction of the court.

The First National Bank of Corry, Pa., was crippled by mismanagement several years ago. Its stockholders have had no dividends since 1881. In 1883 a change was made in the officers and directors, but the new men proved unequal to the exigency. It appears that the president lived several miles away from Corry, and that the cashier was negligent, and a poor business man, while the directors were weak or inattentive. In consequence of general neglect the bank went from bad to worse, and the cashier is particularly censured for not fully informing the directors of the true condition of a large amount of paper which was thus allowed to become entirely worthless. Added to the effects of weak management there was a constant shrinkage in the value of the old assets, and recently adverse decisions were rendered in important litigation, and the losses on current business proved to be large.

The bank suspended on September 16, and upon examination it appeared that about 80 per cent. of the capital was lost. Ample time was allowed the stockholders to make this good, in accordance with section

5205 United States Revised States, but their efforts proving unsuccessful, a receiver was appointed, who qualified and took possession on October 11. The assets as at present estimated should pay the creditors in full, but no dividend has yet been declared owing to slow collections.

The Stafford National Bank of Stafford Springs, Conn., lost upward of \$100,000 by its cashier, who is now under arrest, charged with embezzlement and misappropriation of the funds of the bank. It appears that he was intrusted with the entire management of the bank's affairs, and was successful in deceiving the president and directors by means of fictitious notes and cash items, and the manipulation of the accounts of correspondent banks. His operations extended over a considerable period of time, and involve very large amounts of money lent to a lumber company, of which he was treasurer. The true condition of this bank was ascertained by a special examination ordered in September, out of the regular term, and the arrest of the cashier was the first notice the public had of the bank's being in trouble. The loss to the bank is nearly equal to the amount of its capital, but it is expected that enough will be realized from the assets to nearly or quite pay the creditors in full.

Tables will be found in the Appendix, pp. 206-212, showing the amount of capital, nominal assets, amounts collected, claims proved, and dividends paid, according to the facts in each of these cases, and other statistical information in relation to all insolvent national banks.

A table, Appendix, p. 212, has been prepared with great care and minute accuracy, showing every item of public interest connected with each bank that has been placed in the hands of a receiver since January 1, 1877. It was desired to embrace in this table similar information as to all failed national banks, but it appears that prior to 1877 the various items in the reports of receivers were not always classified, as they have been since that date, and their uniform classification involved so much labor that it could not be completed in time for this Report. In some of the earliest cases the information on file seems to be very meager.

THE ORGANIZATION OF NATIONAL BANKS.

As the laws now stand a national banking association may be formed by any number (not less than five) of natural persons, and any banking corporation having a State or Territorial charter may be converted into a national banking association. Every person applying for information as to the formation of a national bank, or the conversion of a State bank, is supplied with a copy of the national bank laws and a book of instructions as to the practical steps to be taken in effecting either of these purposes. He is also requested to cause a formal notice to be filed, setting forth the name of the place at which the bank is to be located, the title selected, and the names of at least five among those who intend to subscribe for the capital stock. After notice has been filed the person or persons acting in the matter are furnished with blank forms to be used in effecting an organization, and the title which they have selected, if it is approved, is reserved for them for a reasonable period. The forms sent include articles of association, organization certificate, certificate upon which officers and directors are to set forth the facts which it is necessary for the Comptroller to know before authorizing the bank to begin business, oaths of directors, and a blank order for circulating notes. As soon as these papers are returned, duly executed, and all the

requirements of the law have been complied with by the corporators, the Comptroller's certificate to that effect is issued. The requirements of law for the formation of new banks are simple and reasonable, the only one appearing onerous being that which requires the bank to deposit in the Treasury certain amounts of United States registered bonds bearing interest.

Under the act of February 25, 1863, national banking associations were required to deposit with the Treasurer United States bonds to the amount of one-third their paid-in capital. In 1864 this provision was amended by fixing \$30,000 as the minimum amount of bonds for any bank.

The act of June 20, 1874, permitted associations to withdraw any bonds they might have on deposit in excess of \$50,000. Obviously this affected only banks of which the capital exceeded \$150,000.

The act of July 12, 1882, specified that banks of which the capital does not exceed \$150,000 should be required to keep on deposit bonds to the amount of one-fourth of their capital.

By a special provision of law banks and banking corporations having State charters may be converted into national banks upon satisfying the Comptroller of the Currency that they are in sound financial condition, and upon complying with such of the general requirements of the law as are applicable to them.

CONVERTED AND ORIGINAL BANKS.

It will be seen from the foregoing statement that banks that enter the national system are of two classes, viz, institutions already organized under State laws, converted to national banks under section 5154, Revised Statutes of the United States, and national banking associations primarily organized as such under various acts of Congress:

The following tables show the history of these two classes:

WHOLE NUMBER OF STATE BANKS CONVERTED TO NATIONAL BANKING ASSOCIATIONS, THEIR CAPITAL AT DATE OF CONVERSION, PRESENT CAPITAL AND SURPLUS; SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION, AND SUCH AS HAVE BECOME INSOLVENT.

Years.	Existing.					Voluntary liquidation.				Insolvent.		
	Whole number converted.	Number in existence.	Capital at date of conversion.	Present capital.	Surplus.	Num-ber.	Capital at date of conversion.	Capital at date of liquidation.	Surplus at date of liquidation.	Num-ber.	Capital at date of conversion.	Capital at date of failure.
1863.....	12	12	\$6, 110, 000	\$9, 710, 000	\$2, 564, 300	.....	.....	.....	.....	.....	.....	.....
1864.....	150	145	66, 589, 500	72, 580, 200	26, 940, 700	2	\$200, 000	\$250, 000	\$38, 900	3	\$117, 000	\$367, 000
1865.....	284	223	59, 176, 000	58, 904, 000	27, 501, 800	47	11, 715, 200	10, 101, 200	1, 772, 000	14	4, 401, 100	4, 371, 100
1866.....	6	3	860, 300	3, 100, 000	92, 000	2	275, 000	250, 000	52, 200	1	3, 410, 300	2, 500, 000
1867.....	1	.....	.....	.....	.....	1	50, 000	100, 000	11, 100	.....	.....	.....
1868.....	3	1	250, 000	250, 000	10, 000	2	200, 000	200, 000	29, 700	.....	.....	.....
1869.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870.....	1	1	1, 000, 000	1, 500, 000	259, 000	.....	.....	.....	.....	.....	.....	.....
1871.....	5	2	1, 378, 000	1, 225, 000	159, 000	3	278, 000	300, 000	35, 000	.....	.....	.....
1872.....	5	3	1, 110, 000	830, 000	195, 000	2	150, 000	150, 000	13, 500	.....	.....	.....
1873.....	4	4	855, 000	605, 000	155, 000	.....	.....	.....	.....	.....	.....	.....
1874.....	11	9	2, 244, 000	2, 560, 000	479, 100	2	250, 000	250, 000	15, 500	.....	.....	.....
1875.....	7	5	850, 000	860, 000	197, 500	2	200, 000	130, 000	12, 000	.....	.....	.....
1876.....	2	2	161, 000	141, 000	26, 500	.....	.....	.....	.....	.....	.....	.....
1877.....	5	3	650, 000	980, 000	320, 000	1	50, 000	50, 000	4, 500	1	130, 000	130, 000
1878.....	7	7	710, 000	769, 000	198, 000	.....	.....	.....	.....	.....	.....	.....
1879.....	10	10	1, 285, 000	1, 435, 000	447, 500	.....	.....	.....	.....	.....	.....	.....
1880.....	6	6	1, 147, 000	1, 340, 000	311, 500	.....	.....	.....	.....	.....	.....	.....
1881.....	11	11	1, 445, 700	2, 213, 100	468, 300	.....	.....	.....	.....	.....	.....	.....
1882.....	13	13	1, 190, 300	1, 790, 300	311, 600	.....	.....	.....	.....	.....	.....	.....
1883.....	16	12	980, 000	1, 000, 000	136, 100	4	250, 000	250, 000	11, 200	.....	.....	.....
1884.....	1	1	50, 000	50, 000	25, 000	.....	.....	.....	.....	.....	.....	.....
1885.....	5	5	850, 000	850, 000	152, 700	.....	.....	.....	.....	.....	.....	.....
1886*.....	10	9	2, 152, 000	2, 400, 000	179, 000	1	50, 000	50, 000	500	.....	.....	.....
1887†.....	11	11	1, 350, 000	1, 350, 000	144, 100	.....	.....	.....	.....	.....	.....	.....
Total.....	588	498	152, 423, 800	166, 442, 600	61, 273, 800	69	13, 668, 200	12, 081, 200	1, 906, 100	19	8, 358, 400	7, 368, 100

*To November 1.

†From November 1, 1886, to November 1, 1887.

Percentage of capital of national banks, organized as such, that went into voluntary liquidation.....	14.3
Percentage of capital of national banks, organized as such, that went into insolvency.....	3.3
Percentage of capital of national banks, organized as such, that are in existence.....	82.4
Percentage of capital of converted banks that went into voluntary liquidation.....	6.5
Percentage of capital of converted banks that went into insolvency.....	3.9
Percentage of capital of converted banks that are still in existence.....	89.6
Percentage of increase of capital of national banks, organized as such.....	18.8
Percentage of increase of capital of converted banks.....	9

WHOLE NUMBER OF NATIONAL BANKS OF PRIMARY ORGANIZATION UNDER THE NATIONAL-BANK LAWS, CAPITAL AT DATE OF ORGANIZATION, AND PRESENT CAPITAL AND SURPLUS, SPECIFYING SUCH AS HAVE SINCE GONE INTO VOLUNTARY LIQUIDATION AND SUCH AS HAVE BECOME INSOLVENT.

Years.	Whole number organized.	Existing.				Voluntary liquidation.				Insolvent.		
		Number.	Capital at date of organization.	Present capital.	Surplus.	Num-ber.	Capital at date of organization.	Capital at date of liquidation.	Surplus at date of liquidation.	Num-ber.	Capital at date of organization.	Capital at date of failure.
1863.....	474	296	\$40,588,900	\$58,854,800	\$25,923,400	147	\$14,984,200	\$25,424,600	\$7,839,300	31	\$3,460,000	\$5,119,500
1864.....	104	69	11,848,100	15,370,100	6,682,800	31	4,310,000	6,166,000	1,558,900	4	450,000	500,000
1865.....	603	440	107,777,400	111,014,700	35,540,900	144	19,592,300	18,490,000	4,913,500	19	2,475,000	3,560,000
1866.....	33	7	2,730,000	4,385,000	2,384,900	8	800,000	775,300	176,200	2	100,000	150,000
1867.....	9	23	850,000	1,800,000	746,000	2	150,000	150,000	14,300	.....	.....	.....
1868.....	10	8	710,000	1,150,000	311,500	2	200,000	200,000	7,500	.....	.....	.....
1869.....	8	4	850,000	650,000	200,000	2	260,000	310,000	48,500	2	350,000	350,000
1870.....	62	40	4,298,000	5,100,500	1,558,900	20	2,401,000	2,880,000	375,300	2	300,000	350,000
1871.....	148	109	11,668,000	14,478,900	4,981,600	34	3,040,000	3,000,000	656,000	5	1,000,000	1,300,000
1872.....	156	97	9,074,700	12,471,100	3,668,800	48	4,255,000	3,843,100	585,100	11	1,450,000	1,485,000
1873.....	53	38	4,655,000	4,463,000	1,178,100	13	925,000	1,125,000	116,700	2	370,000	350,000
1874.....	72	46	3,726,500	4,345,000	1,338,800	22	1,350,000	1,320,000	86,900	4	350,000	350,000
1875.....	94	79	10,012,000	11,044,000	2,697,600	14	1,000,000	1,010,000	75,800	1	50,000	50,000
1876.....	27	23	2,020,800	2,377,800	679,300	4	250,000	250,000	11,400	.....	.....	.....
1877.....	26	21	1,864,000	2,564,000	1,141,700	3	150,000	150,000	21,000	2	300,000	1,011,300
1878.....	23	18	1,625,000	1,870,000	600,000	5	250,000	230,000	21,400	.....	.....	.....
1879.....	30	25	2,550,000	3,105,000	631,800	4	200,000	200,000	13,200	1	60,000	60,000
1880.....	47	43	5,222,100	6,147,100	1,385,100	3	250,000	250,000	32,400	1	50,000	50,000
1881.....	97	87	8,335,000	10,181,000	2,522,200	9	1,720,000	1,770,000	80,000	1	50,000	50,000
1882.....	230	212	28,318,000	35,039,000	8,529,100	14	1,380,000	1,380,000	76,200	4	225,000	225,000
1883.....	236	214	22,982,000	26,403,000	3,770,300	16	2,135,000	2,135,000	53,700	6	550,000	350,000
1884.....	179	171	17,260,000	20,066,100	3,161,600	7	450,000	450,000	3,000	1	50,000	50,000
1885.....	142	139	13,503,000	14,203,000	1,589,800	3	200,000	200,000	5,500	.....	.....	.....
1886*.....	142	140	15,453,000	16,215,000	693,700	1	100,000	100,000	500	1	1,000,000	1,000,000
1887†.....	214	214	29,196,000	29,096,000	521,400	.....	.....	.....	.....	.....	.....	.....
Total	3,219	2,563	347,216,500	412,474,100	112,639,700	556	60,352,500	71,829,000	16,772,300	100	12,640,000	19,360,500

*To November 1.

†From November 1, 1886, to November 1, 1887.

SUMMARY OF NATIONAL BANKS ORGANIZED AND DISSOLVED SINCE FEBRUARY 25, 1863, AND THE NUMBER EXISTING NOVEMBER 1, 1887.

Banks organized.	Num-ber.	Dissolved.					Now existing.		Remarks.
		In liquidation, voluntary or by expiration.		Failed.		Total number dissolved.	Num-ber.	Per cent.	
		Number.	Per cent.	Number.	Per cent.				
Converted from State system.....	586	69	12	19	3	88	498	85	Of 625 banks which have gone into voluntary liquidation, 471 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 75 went into liquidation by reason of expiration of charter, 38 of them having since been reorganized.
Other banks.....	3,219	556	17	190	3	656	2,563	80	
Total.....	3,805	625	16	119	3	744	3,061	80	

Of 625 banks which have gone into voluntary liquidation, 471 took that step for the purpose of winding up their affairs, 79 for the purpose of reorganization, and 75 went into liquidation by reason of expiration of charter, 88 of them having since been reorganized.

EXTENSION OF THE CORPORATE EXISTENCE OF NATIONAL BANKS.

The act of July 12, 1882, contains the only provision made for the extension of the corporate existence of national banks, and 1,234 associations have availed themselves of this privilege. Annexed is a table brought down to October 31, 1887, showing the capital of these extended banks and their geographical distribution.

TABLE SHOWING, BY STATES, THE NUMBER AND CAPITAL OF NATIONAL BANKS, THE CORPORATE EXISTENCE OF WHICH WAS EXTENDED PRIOR TO NOVEMBER 1, 1887.

States and Territories.	No. of banks.	Capital.	States and Territories.	No. of banks.	Capital.
Alabama	2	\$350,000	Montana	1	\$500,000
Arkansas	1	250,000	Nebraska	3	750,000
Colorado	3	400,000	New Hampshire	35	4,603,000
Connecticut	73	22,450,820	New Jersey	48	9,783,350
Delaware	11	1,503,185	New York	222	72,672,460
District of Columbia	2	500,000	North Carolina	3	650,000
Georgia	6	1,450,000	South Carolina	2	750,000
Illinois	48	6,240,000	Ohio	82	14,854,000
Indiana	32	4,157,000	Oregon	1	250,000
Iowa	25	2,695,000	Pennsylvania	165	44,479,390
Idaho	1	100,000	Rhode Island	59	19,959,800
Kansas	3	300,000	Tennessee	6	1,750,000
Kentucky	11	3,150,000	Texas	4	625,000
Louisiana	2	1,300,000	Vermont	29	5,256,000
Maine	53	8,630,000	Virginia	10	2,016,000
Maryland	29	12,069,000	West Virginia	11	1,341,000
Massachusetts	109	85,712,500	Wisconsin	19	1,685,000
Michigan	19	1,575,000			
Minnesota	6	2,100,000	Total	1,234	340,069,505
Missouri	8	3,150,000			

The following table accounts for all banks organized, and shows how many of these have been extended, and how many are still in operation under the original organization certificates :

TOTAL NUMBER OF BANKS ORGANIZED UNDER THE NATIONAL CURRENCY ACT OF FEBRUARY 25, 1863, AND THE NATIONAL-BANK ACT OF JUNE 3, 1864, THE NUMBER EXTENDED UNDER THE ACT OF JULY 12, 1882, AND STILL IN OPERATION UNDER THEIR ORIGINAL CERTIFICATES OF ORGANIZATION, AND THE TOTAL NUMBER IN OPERATION OCTOBER 31, 1887.

	Act February 25, 1863.		Act June 3, 1864.			Total.
			Before 1882.	Since 1882.		
Originally organized		488		2,278		
Out of existence July 12, 1882		146		347		
In operation July 12, 1882		342		1,931		2,273
Organized since July 12, 1882					1,059	
Since passed into voluntary liquidation to wind up affairs	7		97		37	141
Since in voluntary liquidation by expira- tion of corporate existence	20		55			75
Placed in hands of receivers	1		20		9	30
		28		172		46
Extended under act July 12, 1882		314		920		1,234
To reach the term of corporate existence				849		
Passed into voluntary liquidation since ex- tension	3					
Placed in hands of receivers since extension	3	6				
Still in operation under original organiza- tion certificate		308		1,759		2,067
Restored to solvency and resumed business				1		
Total number in operation October 31, 1887		308		1,760	993	3,061

The figures in the table as to the number of banks organized under these two acts, respectively, conform to the records of the office, but are not in conformity with the Comptroller's reports of previous years.

The discrepancy is attributable to the fact that certain banks originally organized under the act of 1863 afterward went into voluntary liquidation and were reorganized under the act of 1864. In the records of the office they stand among the banks organized under the latter act, while in the reports they have been included with banks organized under the act of 1863. It is perhaps a matter of but little consequence, but upon principle it seems best that the report should reflect accurately the records as they are.

From the foregoing table it will be found that all of the banks organized under the national currency act of 1863 have either ceased to exist or have had their corporate existence extended, while of those organized prior to July 12, 1882, under the national-bank act of 1864, 1,760 are still in operation under their original certificates of organization.

The following table shows how many of these 849 banks will reach the expiration of their corporate existence during each year from 1888 to 1901, inclusive, with their capital and circulation :

Years.	No. of banks.	Capital.	Circulation.	Years.	No. of banks.	Capital.	Circulation.
1888.....	10	\$1,250,000	\$321,750	1896.....	23	\$2,173,800	\$986,650
1889.....	3	600,000	181,500	1897.....	24	3,419,000	1,171,295
1890.....	61	9,500,500	364,000	1898.....	25	2,679,000	1,198,350
1891.....	97	12,358,900	4,040,685	1899.....	39	4,995,000	2,270,700
1892.....	100	13,815,100	4,502,760	1900.....	50	7,807,100	2,153,330
1893.....	38	4,701,000	1,982,925	1901.....	108	14,609,150	5,702,350
1894.....	63	7,028,000	2,812,720				
1895.....	76	11,259,000	4,431,610	Total.....	717	96,915,550	30,183,625

The number, capital, and circulation of the national banks of which the periods of succession terminated between October 31, 1886, and October 31, 1887, are shown by the following table, which also indicates the number of which the corporate existence has been extended :

Date.	No. of banks that have expired.	Capital.	Circulation.	No. of banks that have extended.	Capital.	Circulation.
December 1886.....	1	\$150,000	\$135,000	1	\$150,000	\$135,000
March 1887.....	3	700,000	162,000	3	700,000	162,000
May.....	1	100,000	90,000	1	100,000	90,000
Total.....	5	950,000	387,000	5	950,000	387,000

The corporate existence of one national bank, with a capital of \$250,000, will expire in November of this year, and the corporate existence of ten national banks, with an aggregate capital of \$1,250,000, will expire during the year 1888.

NATIONAL BANKS OF WHICH THE CORPORATE EXISTENCE WILL EXPIRE DURING THE YEAR 1888, WITH THE DATE OF THE EXPIRATION, THE AMOUNT OF CAPITAL STOCK OF EACH BANK, THE UNITED STATES BONDS ON DEPOSIT WITH THE TREASURER, AND THE AMOUNT OF CIRCULATION ISSUED THEREON.

Charter number.	Title of bank.	State.	Expira- tion of corporate exist- ence.	Capital stock.	United States bonds.	Circula- tion.
			1888.			
1676.....	The First National Bank of Honeybrook	Pa.	Jan. 1	\$100,000	\$68,000	\$61,200
1677.....	The Greene County National Bank of Spring- field	Mo.	Jan. 8	100,000	25,000	22,500
1678.....	The Union Stock-Yard National Bank of Chi- cago (Lake)	Ill.	Feb. 29	500,000	50,000	45,000
1680.....	The Carolina National Bank of Columbia.....	S. C.	Mar. 14	100,000	25,000	22,500
1683.....	The First National Bank of Mankato.....	Minn.	May 20	75,000	20,000	18,000
1682.....	The State National Bank of Raleigh	N. C.	June 2	100,000	25,000	22,500
1685.....	The First National Bank of Sharon	Pa.	Aug. 31	125,000	32,000	28,800
1688.....	The First National Bank of Hillsborough	N. H.	Sept. 2	50,000	50,000	45,000
1690.....	The First National Bank of Austin	Minn.	Oct. 27	50,000	12,500	11,250
1686.....	The First National Bank of Faribault.....	Minn.	Nov. 21	50,000	50,000	45,000

SHAREHOLDERS IN BANKS.

In the report of last year tables were given by which a comparison could be made between the distribution of the shares of national banks in 1886 and the distribution as shown by tables reproduced from the Comptroller's Report of 1876.

The tables subjoined hereto afford a comparison between the distribution of national-bank stock and that of the stock of State banks and loan and trust companies, so far as the latter can be ascertained.

DISTRIBUTION, BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH, OF SHARES

	State, etc.	No. of banks.	Number of shares held by—		Same, in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
1	Maine.....	72	98,984	5,116	82,792	2,237	.....	19,161	.....
2	New Hampshire.....	49	57,101	4,949	51,843	258	5	9,934	10
3	Vermont.....	49	67,426	7,734	72,181	51	102	2,826	.....
4	Massachusetts.....	198	411,750	35,155	373,782	4,833	661	67,618	11
5	Boston.....	54	475,571	33,929	264,326	19,600	231	225,275	68
6	Rhode Island.....	61	191,264	12,136	172,519	4,458	1,052	25,366	5
7	Connecticut.....	83	224,368	22,325	183,325	7,026	363	55,466	513
	Division No. 1.....	566	1,526,464	121,344	1,200,678	38,463	2,414	405,646	607
8	New York.....	269	333,320	13,977	346,126	391	.....	780	.....
9	New York City.....	46	326,061	162,439	457,858	3,067	190	27,087	298
10	Albany.....	6	16,585	915	17,038	39	.....	363	.....
11	New Jersey.....	80	119,535	10,748	129,116	514	60	593	.....
12	Pennsylvania.....	237	319,874	19,529	337,461	541	25	1,158	218
13	Philadelphia.....	43	218,670	7,910	223,760	528	20	2,272	.....
14	Pittsburgh.....	23	99,060	2,740	100,192	223	.....	1,385	.....
	Division No. 2.....	704	1,433,105	218,258	1,611,611	5,303	295	33,638	516
15	Delaware.....	17	17,426	3,414	20,435	145	229	31	.....
16	Maryland.....	30	26,724	943	26,526	342	278	571	.....
17	Baltimore.....	17	112,080	5,053	103,365	6,359	61	7,293	55
18	Washington.....	7	11,766	3,984	15,364	13	.....	373	.....
19	District of Columbia.....	1	2,040	480	2,435	66	19	.....	.....
20	Virginia.....	25	30,139	7,824	36,329	498	65	1,071	.....
21	West Virginia.....	20	15,903	3,207	17,891	9	500	410	300
	Division No. 3.....	117	216,078	24,905	222,345	7,432	1,102	9,749	355
22	North Carolina.....	18	21,750	2,510	24,232	7	.....	21	.....
23	South Carolina.....	15	16,253	1,227	17,233	92	87	68	.....
24	Georgia.....	19	19,125	10,235	27,213	33	1	2,113	.....
25	Florida.....	8	4,110	890	5,000	.....	.....	.....	.....
26	Alabama.....	20	31,269	3,671	34,820	.....	20	100	.....
27	Mississippi.....	11	6,965	2,285	9,175	.....	.....	75	.....
28	Louisiana.....	5	4,865	135	4,953	16	.....	31	.....
29	New Orleans.....	8	20,775	8,475	28,220	2	.....	1,018	10
30	Texas.....	87	79,271	18,329	97,292	20	75	203	.....
31	Arkansas.....	7	7,724	1,276	9,000	.....	.....	.....	.....
32	Kentucky.....	59	93,420	4,169	96,971	414	.....	177	27
33	Louisville.....	9	31,463	4,050	35,099	160	.....	194	62
34	Tennessee.....	40	67,074	7,101	73,930	85	.....	160	.....
	Division No. 4.....	306	404,066	64,353	463,138	839	188	4,160	99
35	Ohio.....	190	213,122	12,818	224,958	128	.....	854	.....
36	Cincinnati.....	15	95,087	8,913	99,646	40	.....	4,314	.....
37	Cleveland.....	9	60,384	6,616	66,631	275	.....	.....	94
38	Indiana.....	92	108,798	9,647	118,281	54	.....	110	.....
39	Illinois.....	160	132,366	9,149	141,209	61	.....	245	.....
40	Chicago.....	18	131,143	19,357	149,950	.....	.....	550	.....
41	Michigan.....	99	96,760	10,086	106,826	.....	.....	20	.....
42	Detroit.....	8	36,963	2,037	39,000	.....	.....	.....	.....
43	Wisconsin.....	53	41,170	3,180	44,325	10	.....	15	.....
44	Milwaukee.....	3	4,366	2,134	6,500	.....	.....	.....	.....
	Division No. 5.....	647	920,159	83,937	997,326	568	.....	6,108	94
45	Iowa.....	127	82,582	19,218	101,379	.....	.....	421	.....
46	Minnesota.....	57	96,582	38,818	132,152	252	.....	2,900	96
47	Missouri.....	35	23,590	1,720	25,270	.....	.....	40	.....
48	Saint Louis.....	5	24,385	5,615	29,772	44	.....	184	.....
49	Kansas City.....	6	16,770	21,230	35,558	25	.....	2,417	.....
50	Saint Joseph.....	2	2,322	678	3,000	.....	.....	.....	.....
51	Kansas.....	123	66,036	24,255	89,462	.....	.....	829	.....
52	Nebraska.....	94	48,737	11,168	59,838	.....	.....	67	.....
53	Omaha.....	8	16,573	7,427	24,000	.....	.....	.....	.....
	Division No. 6.....	457	377,577	130,129	500,431	321	.....	6,858	96

OF STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1887.

Total shares issued.	Number of shareholders.					Number of shareholders owning specific amounts.				
	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of \$1,000 and less.	Over \$1,000 and less than \$5,000.	Over \$5,000 and less than \$30,000.	Over \$30,000.	
104,100	6,965	539	6,985	519	7,504	5,325	1,790	367	12	1
62,050	3,896	145	3,573	468	4,041	2,858	970	199	14	2
75,160	3,905	44	3,544	465	3,949	2,506	1,140	284	19	3
446,905	31,120	794	28,965	2,949	31,914	22,931	7,469	1,450	64	4
509,500	17,236	3,235	18,203	2,268	20,471	11,309	6,459	2,578	125	5
203,400	12,482	457	11,631	1,308	12,939	7,888	4,295	726	30	6
246,693	13,454	910	12,831	1,543	14,364	9,796	3,696	795	77	7
1,647,808	89,058	6,124	85,732	9,450	95,182	62,623	25,819	6,399	341	
347,297	15,156	43	14,253	946	15,199	8,099	5,498	1,528	74	8
484,500	14,629	442	8,516	6,555	15,071	7,012	5,439	2,445	175	9
17,500	611	7	576	42	6.8	290	226	96	6	10
130,283	9,054	47	8,309	792	9,101	5,926	2,675	488	12	11
339,403	22,964	83	22,102	945	23,047	14,695	7,047	1,243	62	12
226,580	10,976	93	10,438	631	11,069	6,503	3,476	1,047	43	13
101,800	3,992	37	3,972	57	4,009	2,085	1,431	483	30	14
1,651,263	77,382	752	63,166	9,968	78,134	44,610	25,792	7,330	402	
20,840	1,682	21	1,317	356	1,703	1,186	440	76	1	15
27,667	1,963	27	1,924	66	1,990	1,299	593	96	2	16
117,133	5,237	186	5,114	309	5,423	3,005	1,913	480	25	17
13,750	608	7	525	90	615	339	208	67	1	18
2,520	151	4	39	116	153	77	69	9	-----	19
37,963	1,561	15	1,326	230	1,576	980	387	201	8	20
19,110	929	6	778	157	935	506	340	83	6	21
240,983	12,131	266	11,053	1,344	12,397	7,392	3,950	1,012	43	
24,260	895	3	765	133	898	461	292	104	41	22
17,480	1,034	25	1,008	51	1,059	721	271	63	4	23
29,360	876	22	719	179	898	489	231	166	12	24
5,000	123	-----	101	22	123	64	34	24	1	25
34,940	869	2	757	114	871	383	285	189	14	26
9,250	299	3	235	67	302	151	90	59	2	27
5,000	99	4	99	4	103	47	25	28	3	28
29,250	841	5	669	177	846	341	293	197	15	29
97,600	1,974	10	1,573	411	1,984	878	576	520	50	30
9,000	238	-----	198	40	238	106	84	46	2	31
97,589	3,807	41	3,697	151	3,848	1,913	1,401	516	18	32
35,515	1,147	10	1,073	84	1,157	539	432	178	8	33
74,175	2,320	7	2,122	205	2,327	1,024	855	426	22	34
468,419	14,522	132	13,016	1,638	14,654	7,077	4,869	2,516	192	
225,940	8,144	31	7,708	467	8,175	4,302	2,614	1,205	54	35
104,000	1,538	50	1,467	121	1,588	421	59	581	57	36
67,000	839	2	764	77	841	163	274	368	36	37
118,445	2,304	5	2,062	247	2,309	782	823	646	58	38
14,515	4,162	8	3,846	324	4,170	2,097	1,324	701	48	39
150,500	1,545	4	1,344	205	1,549	351	443	660	95	40
166,846	3,218	1	2,899	320	3,219	1,450	1,109	638	22	41
39,000	597	-----	554	43	597	139	188	245	25	42
44,330	1,201	2	1,055	148	1,203	555	364	271	13	43
6,500	145	-----	39	106	145	68	57	15	5	44
1,004,096	23,693	103	21,738	2,058	23,796	10,328	7,725	5,330	413	
101,800	3,244	6	2,390	860	3,250	1,670	1,016	531	33	45
135,400	2,807	35	1,966	876	2,842	1,079	896	816	51	46
25,310	885	1	831	55	886	455	281	139	11	47
30,000	860	6	607	259	866	371	322	164	9	48
38,000	930	29	836	123	959	443	295	205	16	49
3,000	46	-----	25	21	46	20	10	16	-----	50
90,291	2,745	15	1,932	828	2,760	1,502	729	503	26	51
59,905	1,361	2	1,014	349	1,363	627	354	355	27	52
24,000	171	-----	114	57	171	49	24	73	25	53
507,706	13,049	94	9,715	3,428	13,143	6,216	3,927	2,802	198	

64 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DISTRIBUTION BY STATES, ETC., NUMBER, AND PAR VALUE AT \$100 EACH OF SHARES OF

	State, etc.	No. of banks.	Number of shares held by—		Same in detail, held by—				
			State residents.	Non-State residents.	Natural persons.	Religious, charitable, and educational institutions.	Municipal corporations.	Savings banks, loan and trust and insurance companies.	All other corporations.
54	Colorado	20	22,397	3,953	26,350	.....	.....	.....	.....
55	Nevada	2	1,092	408	1,500	.....	.....	.....	.....
56	California.....	28	35,149	3,351	38,478	22	.....	.....	.....
57	San Francisco.....	3	17,796	9,204	26,993	.....	.....	407	.....
58	Oregon.....	22	15,281	2,369	17,565	.....	.....	85	.....
	Division No. 7.....	84	91,715	19,285	110,486	22	.....	492	.....
59	Dakota.....	62	20,681	16,369	36,768	15	.....	267	.....
60	Idaho.....	6	2,620	880	3,500	.....	.....	.....	.....
61	Montana.....	17	13,592	5,658	19,250	.....	.....	.....	.....
62	New Mexico.....	9	6,200	2,300	8,350	.....	.....	150	.....
63	Utah.....	7	7,686	814	8,500	.....	.....	.....	.....
64	Washington.....	18	7,345	4,455	11,725	.....	50	25	.....
65	Wyoming.....	8	6,037	4,713	10,620	.....	50	80	.....
66	Arizona.....	1	1,000	.....	1,000	.....	.....	.....	.....
	Division No. 8.....	128	65,161	35,189	99,713	15	100	522	.....
	United States.....	3,009	5,034,325	697,400	5,205,728	52,963	4,094	467,173	1,767

STOCK OF NATIONAL BANKS ON THE FIRST MONDAY OF JULY, 1887—Continued.

Total shares issued.	Number of shareholders.					Number of shareholders owning specific amounts.			
	Natural persons.	Corpo- rations.	Resident.	Non- resi- dent.	Total.	Owning shares to the par value of \$1,000 and less.	Over \$1,000 and less than \$5,000.	Over \$5,000 and less than \$50,000.	Over \$50,000.
26,350	443	-----	359	84	443	173	129	128	13
1,500	25	-----	20	5	25	3	8	14	-----
38,500	678	2	639	41	680	230	243	187	20
27,000	140	2	130	12	142	14	43	68	17
17,650	282	1	257	26	283	89	82	100	12
111,000	1,568	5	1,405	168	1,573	509	505	497	62
87,050	1,124	8	628	504	1,132	589	315	224	4
3,500	57	-----	40	17	57	19	13	25	-----
19,250	252	-----	185	67	252	118	57	66	11
8,500	205	4	140	69	209	86	71	51	1
8,500	235	-----	219	16	235	130	61	41	3
11,800	251	2	165	88	253	115	56	79	3
10,750	147	2	66	83	149	28	45	69	7
1,000	6	-----	4	2	6	3	-----	1	2
100,350	2,277	16	1,447	846	2,293	1,088	618	556	31
5,731,725	233,680	7,492	212,272	28,900	241,172	139,843	73,205	26,442	1,682

NOTE.—The difference in the amount of capital stock as shown by this table and by the reports of condition on August 1 is accounted for by the fact that a number of banks organized during the five months just preceding that date had not paid up their capital stock.

CIRCULATING NOTES.

Upon the security of its bonds, deposited with the Treasurer, each bank is entitled to receive, and the Comptroller of the Currency is by law required to issue to it upon demand of its officers, circulating notes to the amount of 90 per cent. of the market value, and not more than 90 per cent. of the par value, of the bonds. Any bank may deposit more than the minimum of bonds, and may take out circulating notes for 90 per cent. of its deposit, provided its entire outstanding circulation against bonds does not exceed 90 per cent. of its capital stock actually paid in. The circulating notes when issued by the Comptroller are in sheets, and are not valid until signed by the bank officers designated by the statute.

Under the present law the minimum deposit of bonds required to be made by the 3,049 national banks in operation in the United States on October 5, 1887, amounts to \$89,912,347.

A table in the Appendix, p. 185, shows by States and geographical divisions the national banks in operation on October 5, 1887, separated into two classes, namely, banks of which the capital does not exceed \$150,000, and banks of which the capital exceeds \$150,000. The first class contains 2,150 banks, with an aggregate capital of \$179,849,390; the second, 899 banks, with an aggregate capital of \$398,613,375. The minimum of bonds required to be kept on deposit by the entire body of banks in the first class is \$44,962,347; the minimum for the 899 banks of the second class is \$44,950,000. If all banks held only the minimum of bonds, the total national-bank circulation could not exceed \$80,921,113, while the possible maximum of circulation, namely, 90 per cent. of the aggregate of the national-bank capital, would be \$520,616,489.

The actual circulation on October 5, 1887, was \$272,387,176, inclusive of \$102,719,440 still outstanding, but which, having been surrendered by the banks that issued it, is no longer represented by bonds, but by that amount of lawful money deposited with the Treasurer of the United States to redeem the notes as they are presented.

The \$169,667,736 of circulation for which the banks are responsible consists of \$71,536,500 secured by the bonds deposited by the 2,150 banks having \$150,000 capital and less, and \$98,131,236 secured by the bonds belonging to the 899 banks of which the capital exceeds \$150,000. The first class of banks have, therefore, \$31,070,387 more than their minimum and \$90,327,951 less than their possible maximum circulation, while the larger banks have \$57,676,236 more than their minimum and \$260,620,802 less than their maximum.

The following table shows the number of banks organized from July 1, 1882, to July 1, 1887, their capital stock, amount of bonds deposited, and the circulation issued thereon:

Year.	Number of banks.	Capital.	Minimum bonds required.	Bonds actually deposited.	Percentage of excess.	Circulation issued.
					<i>Per cent.</i>	
July 1, 1882, to July 1, 1883 ..	251	\$26,552,300	\$5,155,500	\$7,116,400	28	\$6,404,760
July 1, 1883, to July 1, 1884 ..	218	19,944,000	4,016,000	4,676,100	14	4,208,490
July 1, 1884, to July 1, 1885 ..	142	15,205,000	3,061,250	3,332,800	8	2,909,520
July 1, 1885, to July 1, 1886 ..	163	17,553,000	3,404,500	3,715,500	8	3,343,950
July 1, 1886, to July 1, 1887 ..	217	31,444,600	4,986,000	5,051,300	1	4,538,390

From the foregoing table it appears that 991 banks have been organized between the dates given, with a capital of \$110,698,300; that they have received circulation to the amount of \$21,495,110 on bonds deposited to the amount of \$23,892,100, and that the minimum deposit of bonds required by law for these banks is \$20,623,250.

The actual deposit of bonds during the whole period exceeds the minimum by about 15 per cent. only, and taken year by year the percentage of excess has decreased from 28 per cent. in 1882-'83 to less than 1½ per cent. in 1886-'87.

Of the 217 national banks organized during the past fiscal year, 102 have a capital of \$50,000 each, amounting to \$5,100,000; 76 have a capital of over \$50,000 and not exceeding \$150,000, amounting to \$7,044,000; and 39 have a capital of \$19,300,000. The 39 largest banks deposited the exact amount of bonds required by law, and out of 178 banks of which the capital does not exceed \$150,000 only 8 have deposited bonds in excess of the requirement.

Tables will be found in the Appendix, pp. 183, etc., showing for the national banks in each State, Territory, and reserve city the minimum amount of bonds required by law, the bonds actually held, and the circulation thereon outstanding October 5, 1887; also all other information deemed useful as to circulation.

Banks are privileged to change their deposited bonds from time to time, to increase and to reduce the amount, within limits, and are required to inspect once a year the bonds held for them in trust by the Treasurer. The Comptroller of the Currency is the agent and medium of all such changes; his indorsement on the bonds establishes their ownership and alone validates their transfer. Section 5163 of the Revised Statutes requires him to record every act of deposit, transfer, and withdrawal, and to keep a set of books for the purpose, all of which has been carefully complied with.

INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES, AND THE AMOUNT HELD BY NATIONAL BANKS.

The connection between the banks and the distribution of the funded debt of the United States renders the following statement appropriate:

The public debt at its maximum, on August 31, 1865, amounted to \$2,844,649,626, of which obligations not bearing interest amounted to \$461,616,311, leaving interest-bearing debt \$2,383,033,315. On October 31, 1887, the interest-bearing debt amounted to \$1,041,770,742.

The following table shows the class of bonds, authorizing act, date of maturity, rate of interest, and intermediate changes :

BONDED DEBT AT DATES NAMED.

Date.	6 per cent.	5 per cent.	4½ per cent.*	4 per cent.†	6 per cent.‡	Total.
Aug. 31, 1865....	\$908,518,091	\$199,792,100	.....	.....	\$1,258,000	\$1,109,568,191
June 30, 1866....	1,008,388,469	198,528,435	.....	.....	6,042,000	1,212,958,904
June 30, 1867....	1,421,110,719	198,533,435	.....	.....	14,762,000	1,634,406,154
June 30, 1868....	1,841,521,800	221,588,400	.....	.....	29,089,000	2,092,199,200
June 30, 1869....	1,886,341,300	221,589,300	.....	.....	58,638,320	2,166,568,920
June 30, 1870....	1,764,932,300	221,589,300	.....	.....	64,457,320	2,050,978,920
June 30, 1871....	1,613,897,300	274,236,450	.....	.....	64,618,832	1,952,752,582
June 30, 1872....	1,374,883,800	414,567,300	.....	.....	64,623,512	1,845,074,612
June 30, 1873....	1,281,238,650	414,567,300	.....	.....	64,623,512	1,760,429,462
June 30, 1874....	1,213,624,700	510,628,050	.....	.....	64,623,512	1,788,876,262
June 30, 1875....	1,109,865,550	607,132,750	.....	.....	64,623,512	1,772,621,812
June 30, 1876....	984,999,650	711,885,800	.....	.....	64,623,512	1,761,308,962
June 30, 1877....	854,621,850	703,266,650	\$140,000,000	.....	64,623,512	1,761,512,012
June 30, 1878....	738,619,000	703,266,650	240,000,000	\$98,850,000	64,623,512	1,845,359,162
June 30, 1879....	310,932,500	646,905,500	250,000,000	679,878,110	64,623,512	1,952,339,622
June 30, 1880....	235,770,400	481,864,900	250,000,000	739,347,800	64,623,512	1,774,616,612
June 30, 1881....	196,378,600	439,841,350	250,000,000	739,347,800	64,623,512	1,690,191,262
Continued at June 30, 1882....	3½ per cent. 58,957,150	Continued at 3½ per cent. 401,593,900	250,000,000	739,349,350	64,623,512	1,514,433,912
June 30, 1883....	.....	32,082,600 Funded into 3 per cents, act July 12, 1882. 304,204,350	250,000,000	737,942,200	64,623,512	1,388,852,662
June 30, 1884....	.....	224,612,150	250,000,000	737,661,700	64,623,512	1,276,897,362
June 30, 1885....	.....	194,190,500	250,000,000	737,719,850	64,623,512	1,246,533,862
June 30, 1886....	.....	144,046,600	250,000,000	737,759,700	64,623,512	1,196,429,812
June 30, 1887....	.....	19,746,500	250,000,000	737,800,600	64,623,512	1,073,140,612
Oct. 31, 1887....	.....	.....	230,544,600	732,447,550	64,623,512	1,027,615,662

* Funded loan 1891; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1891.

† Funded loan 1907; authorizing act, July 14, 1870, and January 20, 1871; date of maturity, 1907.

‡ Pacific railroad bonds; authorizing act, July 1, 1862, and July 2, 1864; date of maturity, 1895 to 1899.

The Navy pension fund, amounting to \$14,000,000 in 3 per cents, the interest upon which is applied to the payment of naval pensions exclusively, and \$153,080 of refunding certificates are not included in the table.

The act approved July 12, 1882, authorized the Secretary of the Treasury to receive at the Treasury any bonds of the United States bearing 3½ per cent. interest, and to issue in exchange therefor an equal amount of registered bonds of the United States bearing interest at the rate of 3 per cent. per annum—

Provided, That the bonds herein authorized shall not be called in and paid so long as any bonds of the United States heretofore issued bearing a higher rate of interest than three per centum, and which shall be redeemable at the pleasure of the United States, shall be outstanding and uncalled.

Under this act \$305,581,250 of 3 percents were issued, but the largest amount outstanding at any time was \$305,529,000, on August 7, 1883, \$52,250 having been redeemed before the last issue was made.

The largest amount of 3 percents held by the national banks on deposit as security for circulation was \$202,386,750, on August 16, 1883.

On October 31, 1886, there was outstanding \$95,850,050 3 per cent. bonds, of which \$31,607,400 had been called. The \$64,242,550 then remaining uncalled have been called during the past year, except that bonds amounting to \$605,150 were voluntarily presented for redemption under Treasury circulars dated August 30, 1886, and September 15, 1886. Of the \$63,637,400 called, \$1,448,400 was still outstanding October 31, 1887.

Of this amount the national banks on that date held \$144,500, deposited with the Treasurer of the United States as security for circulation, and \$550,000 was held by him for them as security for public deposits.

REDEMPTION OF LOAN OF JULY 2, 1882, KNOWN AS THREE PER CENT. BONDS.

Since the last annual report the whole amount of 3 per cent. bonds then outstanding has been called in for redemption.

The following tables show the general progress of this redemption, and its effect upon national-bank circulation, from September 15, 1886, to July 1, 1887.

The first table relates to the entire mass of 3 per cent. bonds outstanding September 15, 1886, including both those held by the Treasurer for the banks and those held by others. It gives the date and maturity of each call since August 1, 1886, the amount of bonds embraced in each, the bonds then outstanding, and those thereafter redeemed.

The second table shows the amount of 3 per cent. bonds held by the Treasurer as security for national-bank circulation on September 15, 1886, the amount of such bonds included in each call for redemption since August 1, 1886, the total amount so held at each date at which interest ceased under any call for redemption, the amounts redeemed at those dates, and the amounts held on which interest had ceased.

STATEMENT SHOWING CHANGES IN THREE PER CENT. LOAN OF JULY 12, 1882, FROM AUGUST 1, 1886, TO JULY 1, 1887.

Call No. 140 to 149.			Amount of bonds outstanding at maturity of each call.			Amount of bonds redeemed between the maturity of each call and maturity of succeeding call.		
Date of call.	Maturity of call.	Amount called.	Amount previously called.	Amount not yet called.	Total amount outstanding.	Redeemed under last call.	Redeemed under previous calls.	Voluntarily surrendered under special calls.
1886.	1886.							
Aug. 12	Sept. 15	\$10,003,650	\$36,337,150	\$21,133,050	\$127,470,200		\$177,270,800	\$788,000
19	Oct. 1	15,005,000	40,575,300	75,450,200	116,025,500	\$11,000	10,758,550	674,550
Sept. 15	16	15,122,400	29,669,900	74,484,700	104,151,600	822,900	10,094,100	965,500
27	Nov. 1	15,008,300	26,043,500	64,222,450	90,265,950	40,000	14,411,650	256,900
Oct. 29	Dec. 1	10,005,350	12,270,500	61,017,600	76,288,500	4,845,000	8,997,600	204,850
Dec. 28	1887.							
1887.	Feb. 1	10,010,900	23,205,350	39,958,400	63,163,750	155,900	17,652,550	101,300
Jan. 22	Mar. 1	13,887,000	20,481,050	29,021,350	50,402,400		12,887,850	29,300
Feb. 21	Apr. 1	10,007,750	15,636,200	19,814,600	35,450,800	162,500	14,096,000	92,500
Mar. 23	May 1	10,014,250	7,258,300	19,774,000	27,032,300	6,832,500	1,708,100	40,000
May 20	July 1	19,717,500	8,851,050		8,851,050	14,929,100	10,027,550	53,500
							278,478,850	3,270,000

RECAPITULATION OF REDEMPTIONS.

Amount redeemed under last call	\$14,929,100
Amount redeemed under previous calls	278,478,850
Amount redeemed uncalled	3,270,000
Bonds of Lewis legacy redeemed	52,250
Total redemptions	296,730,200
Outstanding July 1, 1887	8,851,050
Amount of original issue of loan	305,581,250

70 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT SHOWING CHANGES IN THREE PER CENT. LOAN OF JULY 12, 1862—Continued.

Calls No. 140 to No. 149.			Amount of 3 per cent. bonds held by the Treasurer as security for national-bank circulation at maturity of each call.			Amount of 3 per cent. bonds withdrawn by banks in the interval between the maturity of each call and the maturity of the succeeding call.		
Date of call.	Maturity of call.	Amount of bonds included in call held as security for national-bank circulation.	Amount included in previous calls.	Amount not previously called.	Total amount held by the Treasurer.	Redeemed under last call.	Redeemed under previous calls.	Voluntarily surrendered under special calls.
1886.	1886.							
Aug. 12	Sept. 15	\$7,045,200	\$14,644,000	\$80,238,800	\$94,882,800			
19	Oct. 1	11,188,000	29,826,650	57,222,400	87,048,450	\$2,179,100	\$4,978,250	\$677,000
Sept. 15	16	10,795,200	21,873,650	57,180,400	79,054,050	3,682,200	4,056,700	255,500
27	Nov. 1	12,067,650	19,881,600	49,156,450	69,038,050	5,537,500	4,194,000	264,500
Oct. 29	Dec. 1	7,925,500	8,861,450	48,464,000	57,325,450	3,774,400	7,085,400	852,800
	1887.							
Dec. 28	Feb. 1	8,440,250	18,131,950	29,000,300	47,132,250	3,637,350	5,950,750	605,100
	1887.							
Jan. 22	Mar. 1	19,613,750	13,975,500	22,919,300	36,894,800	4,945,550	5,188,900	103,000
Feb. 21	Apr. 1	5,909,500	10,408,200	17,677,600	27,085,900	4,111,500	5,328,900	368,500
Mar. 23	May 1	7,818,700	5,006,950	15,221,600	20,228,550	5,115,950	1,455,900	285,500
May 20	July 1	15,221,600	5,203,950		5,203,950	12,243,150	2,565,450	212,000
						45,248,700	40,804,250	3,623,900

RECAPITULATION.

Amount held by the Treasurer September 15, 1886	\$94,882,800
Amount redeemed from September 15 to October 1, 1886.....	7,834,350
October 1 to October 16, 1886.....	7,994,400
October 16 to November 1, 1886.....	10,016,000
November 1 to December 1, 1886.....	11,712,600
December 1, 1886, to February 1, 1887.....	10,193,200
February 1 to March 1, 1887.....	10,237,450
March 1 to April 1, 1887.....	9,808,900
April 1 to May 1, 1887.....	6,857,350
May 1 to July 1, 1887.....	15,022,600
Amount unredeemed July 1, 1887.....	5,203,950
	94,882,800

It will be seen by reference to foregoing tables that call No. 140 was dated August 12, 1886. On that day the Treasurer held as security for circulation of national banks 3 per cent. bonds amounting to \$103,351,650, of which \$1,720,000 had ceased to bear interest, having matured under previous calls.

Upon the assumption that it would be found practicable and desirable to continue the redemption of these bonds, it became a matter of solicitude with a great many banks holding only 3 percents to ascertain whether their bonds could remain on deposit with the Treasurer as a basis for circulation after interest on them had ceased. Singular as it may seem, some strong and ordinarily well managed banks left large amounts of called bonds on deposit for months, preferring to forego all interest rather than to replace them with other bonds at the then prevailing premium, but as a rule the banks that resisted the replacement of called bonds were those of small capital in sections where money was scarce and dear.

The language of the statute makes it clear that only interest-bearing registered bonds can be deposited, but in the clause requiring the de-

posit to be maintained up to a certain minimum, registered bonds only are mentioned, nothing being said about their being also interest-bearing.

Taking advantage of this ambiguity in the law, it was contended on behalf of certain banks, that when a deposit was once made of interest-bearing registered bonds of the United States, the requirement of the statute was fulfilled, and that banks could not be compelled against their will to replace those bonds, or to retire the circulation issued upon them, because without any action on their part, and even without their consent, the Government had called the bonds for redemption, and had thereby acquired the right to cease paying interest.

On the other hand, it has always been maintained in the Treasury Department, that bonds upon which interest has ceased are not such bonds as the statute requires national banks to keep on deposit as a basis for circulation.

The controversy at one time became very serious, as it was represented that banks in all parts of the country were resolved to go out of the system if they should be compelled to withdraw their called bonds.

With a view of terminating the controversy as to the meaning of the law, the Secretary of the Treasury was requested to submit the question to the Attorney-General, and this being done the Attorney-General decided that bonds on which interest had ceased could not be lawfully held by the Treasurer as security for national-bank circulation.

If at any time within six months after August 12, 1886, the true position of the banks had been known, especially how many of them held no bonds but 3 per cents, or if peremptory measures had been taken to compel the immediate replacement of called bonds, a speculation in the 4 and $4\frac{1}{2}$ per cent. bonds would no doubt have been precipitated, and in that event the formation of new banks would have been arrested, and many of those already in the system would have been forced into liquidation.

If by accident or inadvertence the magnitude of the necessary bond replacements had got out, or if the ambiguity of the law had not afforded opportunity for temporizing with the reluctant banks, there is little doubt that the banks would have been cornered for available bonds, and while the corner lasted no new banks could have been formed, and a greater or less number of the several hundred which held only 3 per cent. bonds would have been forced into liquidation.

It is needless to specify the steps taken to avert these consequences, and at the same time to bring about an acquiescence in the requirement of the law without having recourse to coercive measures, but it is, perhaps, proper to state that between August 12, 1886, and July 1, 1887, nearly \$102,000,000 of 3 per cent. bonds were surrendered by the banks for redemption, and that replacements were made in 4 and $4\frac{1}{2}$ per cent. bonds to the amount of upward of \$20,000,000, while during the same time new banks deposited 4 and $4\frac{1}{2}$ per cent. bonds to the amount of \$4,532,300, and the amounts of these bonds held to secure deposits of public moneys increased by over \$12,000,000. Thus fully \$37,000,000 of 4 and $4\frac{1}{2}$ per cent. bonds were obtained by the banks and transferred to the Treasury within less than twelve months, without exciting any speculative advance in the premium of either loan, as will appear from the subjoined table.

72 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OPENING, HIGHEST, AND LOWEST PRICES OF UNITED STATES REGISTERED FOUR AND FOUR AND A HALF PER CENT. BONDS IN NEW YORK FOR EACH WEEK FROM AUGUST 14, 1886, TO JULY 2, 1887, BOTH DATES INCLUSIVE.

[Compiled from the "Commercial and Financial Chronicle."]

Week ending—	4 per cent. bonds, registered.			4½ per cent. bonds, registered.			Week ending—	4 per cent. bonds, registered.			4½ per cent. bonds, registered.		
	Opening.	Highest.	Lowest.	Opening.	Highest.	Lowest.		Opening.	Highest.	Lowest.	Opening.	Highest.	Lowest.
1886.							1887.						
Aug. 14	1267½	1267½	1267½	110½	110½	110½	Jan. 22	127½	127½	127½	110	110½	110
21	1267½	1268	1267½	110½	110½	109½	Jan. 29	128½	128½	128½	110½	110½	110½
28	1267½	1267½	1267½	109½	109½	109½	Feb. 5	128½	128½	128½	110½	110½	109½
Sept. 4	1267½	1267½	125	110½	110½	109½	12	128½	128½	128½	109½	109½	109½
11	125	125½	125	110	110½	110	19	128½	128½	128½	109½	109½	108½
18	125½	126½	125½	110½	111½	110½	26	128½	128½	128½	109	109½	109
25	126½	127	126½	111½	112	111½	Mar. 5	128½	128½	127½	109½	109½	108½
Oct. 2	127	128½	127	111½	112½	111½	12	127½	127½	127½	108½	109½	108½
9	129½	129½	128½	112½	112½	111½	19	127½	127½	127½	109½	109½	108½
16	128½	128½	127½	111½	111½	111½	26	127½	127½	127½	108½	109½	108½
23	128½	128½	128½	111½	112	111½	Apr. 2	128½	128½	128½	109½	109½	109½
30	128½	128½	128½	111½	111½	111½	9	128½	129	128½	109½	110	109½
Nov. 6	128½	128½	128½	110½	110½	110½	16	129½	129½	129½	110	110½	110
13	128½	128½	127½	110½	109½	109½	23	129	129½	129	110	110½	110
20	128½	128½	127	109	110	109½	30	129½	129½	129½	110½	110½	110½
27	127½	128½	127½	109½	110½	109½	May 7	129	129	128½	109	109½	108½
Dec. 4	129	129½	128½	110	110½	110½	14	128½	129	128½	108½	109½	108½
11	128½	128½	128½	110½	110½	110½	21	129½	129½	129	109½	109½	109½
18	128½	128½	127½	110½	110½	110½	28	129½	129½	129½	109½	109½	109½
25	127½	127½	127½	110½	110½	110½	June 4	129½	129½	128½	109½	109½	109½
1887.							11	128½	128½	128½	109½	109½	109½
Jan. 1	127½	128	127½	110½	110½	110½	18	128½	128½	128½	109½	109½	109½
8	127½	127½	126½	110½	110½	109½	25	128½	128½	128	109½	109½	109½
15	127½	127½	127½	110	110½	110	July 2	128½	128½	128½	109½	109½	109½

It is of grave importance for Congress to observe the perilous contingencies involved in the existence of the present relations between the public debt and the national-bank circulation.

It is neither wise nor prudent to maintain a condition of things which makes the possession of official information, necessarily accessible even to clerks in the Departments, an incentive or a temptation to speculation in public securities, nor should the natural and healthy growth of the national-bank system be exposed to the danger of being suddenly arrested by legitimate and discreet operations of the Treasury, directed to the reduction of the public debt.

During the year ending October 31, 1887, \$5,379,250 of 4 percents and \$19,455,400 of 4½ percents were purchased for sinking-fund purposes, making a total of \$24,834,650. Of this amount \$297,500 of 4 percents and \$687,500 of 4½ percents were withdrawn by the national banks from deposit to secure circulation, making total withdrawals from this cause \$985,000, while the replacement by deposits of 4 percents amounted to only \$279,650.

Changes in the debt have induced corresponding changes in the bonds held by the national banks. In January 1866, 1,582 banks, with a capital, surplus, and undivided profits of \$475,330,204, held \$440,380,350 of United States bonds. On October 5, 1887, 3,049 banks, with a capital, surplus, and undivided profits of \$823,827,373, held only \$223,754,450 of bonds. The total bank circulation on January 1, 1866, was \$213,239,530, and on October 5, 1887, that which was secured by bonds was \$167,283,343.

The amount and classes of United States bonds owned by the banks, including those pledged as security for circulation and for public deposits, on June 30 in each year since 1865, are exhibited in the following table:

Years.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Grand total.
	6 per cent. bonds.	5 per cent. bonds.	4½ per cent. bonds.	4 per cent. bonds.	Total.		
1865 ..	\$170,382,500	\$65,576,600	-----	-----	\$235,959,100	\$155,785,750	\$391,744,850
1866 ..	241,083,500	86,226,850	-----	-----	327,310,350	121,152,950	448,463,300
1867 ..	251,430,400	89,177,100	-----	-----	340,607,500	84,002,650	424,610,150
1868 ..	250,726,950	90,768,950	-----	-----	341,495,900	80,922,500	422,418,400
1869 ..	255,190,350	87,661,250	-----	-----	342,851,600	55,102,000	397,953,600
1870 ..	247,355,350	94,923,200	-----	-----	342,278,550	43,980,600	386,259,150
1871 ..	220,497,750	139,387,800	-----	-----	359,885,550	39,450,800	399,336,350
1872 ..	173,251,450	207,189,250	-----	-----	380,440,700	31,868,200	412,308,900
1873 ..	160,923,500	229,487,050	-----	-----	390,410,550	25,724,400	416,134,950
1874 ..	154,370,700	236,800,500	-----	-----	391,171,200	25,347,100	416,518,300
1875 ..	136,955,100	239,359,400	-----	-----	376,314,500	26,900,200	403,214,700
1876 ..	109,313,450	232,081,300	-----	-----	341,394,750	45,170,300	386,565,050
1877 ..	87,690,300	206,651,050	\$44,372,250	-----	338,713,600	47,315,050	386,028,650
1878 ..	82,421,200	199,514,550	48,448,650	\$19,162,000	349,546,400	68,850,900	418,397,300
1879 ..	56,042,800	144,616,300	35,056,550	118,538,950	354,254,600	76,603,520	430,858,120
1880 ..	58,056,150	139,758,650	37,760,950	126,076,300	361,652,050	42,831,300	404,483,350
1881 ..	61,901,800	172,348,350	32,600,500	93,637,700	360,488,400	63,849,950	424,338,350
Continued at 3½ per cent.:		Continued at 3½ per cent.:					
1882 ..	25,142,600	202,487,650	32,752,650	97,429,800	357,812,700	43,122,550	400,935,250
385,700		7,402,800					
1883 ..		3 per cents: 200,877,850	39,408,500	104,954,650	353,029,500	34,094,150	387,123,650
1884 ..		172,412,550	46,546,400	111,696,900	330,649,850	31,263,000	361,852,850
Pacifics.							
1885 ..	3,520,000	142,240,850	48,483,050	117,901,300	312,145,200	32,193,800	344,341,000
1886 ..	3,565,000	107,782,100	50,484,200	114,143,500	275,974,800	31,345,550	307,320,350
1887 ..	3,175,000	5,205,950	67,743,100	115,842,650	191,966,700	33,147,750	224,814,450

SECURITY FOR CIRCULATING NOTES.

The following table shows the amount of bonds held by the Treasurer as security for the circulating notes of the national banks on October 31 of each year from 1882 to 1887, inclusive, the amount held by the banks for all other purposes, and the total of these two:

Year.	Number of banks.	United States bonds held as security for circulation.					United States bonds held for other purposes at nearest date.	Total.
		4½ per cent. bonds.	4 per cent. bonds.	3 per cent. bonds.	Pacific 6 per cent. bonds.	Total.		
1882	2,301	\$33,754,650	\$104,927,500	\$40,621,950 179,675,550	\$3,526,000	\$362,505,650	\$37,563,750	\$400,069,400
1883	2,522	41,319,700	106,164,850	*602,000 201,327,750	3,463,000	352,877,300	30,674,050	383,551,350
1884	2,671	49,537,450	116,705,450	155,604,400	3,469,000	325,316,300	30,419,600	355,735,900
1885	2,727	49,547,250	116,391,650	138,920,650	3,505,000	303,364,550	31,780,100	335,144,650
1886	2,868	57,436,850	115,383,150	69,038,050	3,586,000	245,444,050	32,481,400	277,875,450
1887	3,061	69,696,100	115,731,400	144,500	3,256,000	188,828,000	34,671,350	223,499,350

* Three and one-half per cent.

The foregoing tables show how the banks have shifted their investments from one class of bonds to another, and the following table exhibits especially the steady decrease in the amount of bonds held for and by the banks, and in connection with other tables in this report it tends to establish the proposition that the banks are gradually reducing their investments in these securities.

Table showing the decrease of national-bank circulation during each of the years ending October 31, from 1884 to 1887, inclusive, and the amount of lawful money on deposit at the end of each year:

National-bank notes outstanding October 31, 1883, including notes of national gold banks.....	\$352,013,787	
Less lawful money on deposit at same date, including deposits of national gold banks.....	35,993,461	\$316,020,326
National-bank notes outstanding October 31, 1884, including notes of national gold banks.....	333,559,813	
Less lawful money on deposit at same date, including deposits of national gold banks.....	41,710,163	291,849,650
Net decrease of circulation		24,170,676
Net outstanding as above, October 31, 1884.....		291,849,650
National-bank notes outstanding October 31, 1885, including notes of national gold banks.....	315,847,168	
Less lawful money on deposit at same date, including deposits of national gold banks.....	39,542,979	276,304,189
Net decrease of circulation		15,545,461
Net outstanding as above, October 31, 1885		276,304,189
National-bank notes outstanding October 31, 1886, including notes of national gold banks.....	301,529,889	
Less lawful money on deposit at same date, including deposits of national gold banks.....	81,819,233	219,710,656
Net decrease of circulation.....		56,593,533
Net outstanding as above, November 1, 1886		219,710,656
National-bank notes outstanding October 31, 1887, including notes of national gold banks.....	272,041,203	
Less lawful money on deposit at same date, including deposits of national gold banks.....	102,826,136	169,215,067
Net decrease of circulation		50,495,589

The following table shows the diminishing scale on which banks organized during each of the past five years have availed themselves of the privilege of issuing circulation upon bonds in excess of the minimum which the law obliges them to keep on hand.

For the sake of conciseness in the table the circulation is omitted, but as every bank has received circulation to the amount of 90 per cent. of the bonds deposited, the proportions of the table reflect faithfully the features of the circulation.

NUMBER AND CAPITAL OF NATIONAL BANKS ORGANIZED IN EACH GEOGRAPHICAL DIVISION OF THE UNITED STATES FROM OCTOBER 31, 1882, TO OCTOBER 31, 1887, SHOWING THE AMOUNT OF BONDS DEPOSITED TO SECURE THEIR CIRCULATION, THE MINIMUM AMOUNT OF BONDS REQUIRED BY THE ACT OF JULY 12, 1882, AND THE EXCESS DEPOSITED OVER REQUIREMENTS BOTH IN AMOUNT AND PERCENTAGE.

Divisions.*	Number of banks.	Capital.	United States bonds.			
			Deposited.	Minimum.	Excess.	Per cent. of excess over minimum.
1883.						
First.....	7	\$1,275,000	\$995,000	\$312,500	\$682,500	218.40
Second.....	38	2,975,200	1,854,500	743,800	1,110,700	149.32
Third.....	5	295,000	155,500	73,700	81,800	110.99
Fourth.....	43	3,643,650	1,238,100	748,400	489,700	65.43
Fifth.....	61	11,210,000	2,578,000	1,765,000	813,000	46.06
Sixth.....	71	7,085,500	1,729,250	1,246,400	482,850	38.73
Seventh.....	11	620,000	268,400	155,000	113,400	73.16
Eighth.....	26	1,550,000	556,800	375,000	181,800	48.48
Total.....	262	28,654,350	9,375,550	5,419,800	3,955,750	72.987
1884.						
First.....	10	810,000	313,000	190,000	122,000	64.73
Second.....	22	1,663,250	718,000	340,500	377,500	110.86
Third.....	6	280,000	160,500	70,000	96,500	137.85
Fourth.....	27	2,861,100	693,600	627,700	65,900	19.49
Fifth.....	34	3,413,100	927,000	570,700	356,300	62.43
Sixth.....	68	5,492,780	1,239,750	1,135,600	104,150	9.17
Seventh.....	5	380,000	120,000	95,000	25,000	26.31
Eighth.....	19	1,143,000	369,250	285,700	23,550	8.24
Total.....	191	16,042,230	4,487,100	3,315,200	1,171,900	35.349
1885.						
First.....	4	400,000	100,500	100,000	500	.5
Second.....	18	2,635,000	1,037,500	543,700	493,800	90.822
Third.....	3	660,000	112,500	112,500	.....	.....
Fourth.....	20	2,025,000	561,500	503,100	55,400	10.946
Fifth.....	35	7,123,000	1,663,500	1,218,200	745,300	61.172
Sixth.....	41	2,350,000	739,800	587,500	172,300	29.329
Seventh.....	8	725,000	169,000	168,700	300	.177
Eighth.....	16	1,020,000	255,000	255,000	.....	.....
Total.....	145	16,938,000	4,659,300	3,491,700	1,467,600	42.031
1886.						
First.....	5	500,000	125,000	125,000	.....	.....
Second.....	15	4,000,000	525,000	525,000	.....	.....
Third.....	4	450,000	112,500	112,500	.....	.....
Fourth.....	23	1,658,000	404,750	402,000	2,750	.684
Fifth.....	27	5,465,000	848,000	743,750	99,250	13.344
Sixth.....	58	5,830,000	982,500	982,500	.....	.....
Seventh.....	18	2,100,000	367,500	360,000	7,500	2.083
Eighth.....	24	1,355,000	333,250	313,750	39,500	12.589
Total.....	174	21,358,000	3,713,500	3,564,500	149,000	4.18
1887.						
First.....	5	400,000	100,000	100,000	.....	.....
Second.....	27	7,025,000	771,550	743,750	27,800	3.74
Third.....	6	500,000	115,000	112,500	2,500	2.22
Fourth.....	50	6,199,000	1,262,500	1,262,250	250	.02
Fifth.....	37	5,016,000	959,500	952,500	7,000	.74
Sixth.....	70	9,002,600	1,400,500	1,400,500	.....	.....
Seventh.....	17	1,510,000	377,500	377,500	.....	.....
Eighth.....	13	900,000	225,000	225,000	.....	.....
Total.....	225	30,546,000	5,211,550	5,174,000	37,550	.72

*See page 183.

The following table exhibits in detail the changes which have occurred during the past year in the amount of national-bank circulation, so arranged as to illustrate the process by which the circulation steadily decreases concurrently with the accession of new banks and an increase in the aggregate national-bank capital:

CAPITAL AND CIRCULATION.

	Paid in capital.	Circulation represented by bonds.
Increase by banks existing November 1, 1886	\$3,868,005	\$3,957,175
Increase caused by formation of new banks	32,416,770	4,592,090
Increase by banks organized during the year	610,000	
Total increase	36,894,775	8,549,265
Decrease by banks still in operation November 1, 1887	2,235,000	57,770,475
Decrease by banks going into voluntary liquidation and failed	4,087,450	1,274,380
Total decrease	6,322,450	59,044,855
Net increase of capital	30,572,325	
Net decrease of circulation		50,495,590

STATEMENT BY MONTHS, SHOWING THE AMOUNT OF UNITED STATES BONDS TRANSFERRED FROM THE SECURITIES HELD IN TRUST BY THE TREASURER OF THE UNITED STATES FOR NATIONAL-BANK CIRCULATION TO THE SECURITIES SO HELD FOR PUBLIC DEPOSITS DURING THE YEAR ENDING OCTOBER 31, 1887, AND THE METHODS BY WHICH SUCH TRANSFER WAS MADE.

Date.	Exchanged.	Substituted.	Transferred by retirement of circulation.
1886.			
November			\$70,000
December	\$100,000		100,000
1887.			
January			530,000
February			220,000
March			145,000
April			40,000
May			155,000
June			60,000
July		\$50,000	80,000
August	30,000		
September	140,000		62,500
October	115,000	100,000	500,000
Total	385,000	150,000	1,962,500

BANKS WITHOUT CIRCULATION.

As reported last year, some national banks have not availed themselves of the privilege of taking out circulating notes, and others have surrendered their entire circulation. The following list is unchanged since October 31, 1886:

Title of bank.	Capital.	Bonds.
Chemical National Bank, New York, N. Y.	\$300,000	\$50,000
Fulton National Bank, New York, N. Y.	300,000	50,000
National City Bank, New York, N. Y.	1,000,000	50,000
American Exchange National Bank, New York, N. Y.	5,000,000	50,000
Third National Bank, New York, N. Y.	1,000,000	50,000
National Bank, Washington, D. C.	200,000	50,000
Chestertown National Bank, Chestertown, Md.	50,000	12,500
First National Bank, Houston, Tex.	100,000	25,000
Mechanics' National Bank, New York, N. Y.	2,000,000	50,000
Total	9,950,000	387,500

DISSOLUTION.

The total number of national banks organized since February 25, 1863, is 3,805, of which there are now in operation, as shown elsewhere, 3,061; passed out of the system, 744, accounted for thus:

Passed into voluntary liquidation to wind up their affairs.....	480
Less number afterward placed in hands of receivers	9
	<hr/> 471
Passed into liquidation for purpose of reorganization.....	79
Passed into liquidation upon expiration of corporate existence.....	*75
Placed in hands of receivers.....	120
	<hr/> 745
Less restored to solvency and resumed business	1
	<hr/> 744
Total passed out of system.....	744

The corporate existence of five national banks expired during the year ending October 31, 1887, and in each case an extension has been obtained in accordance with the provisions of the act of July 12, 1882.

There were eight failures of national banks during the year ending October 31, 1887, and, as has been shown, in one case the creditors have been paid in full, principal and interest, in another they have received 50 per cent., and in two others 25 per cent. on account of the claims proved.

The affairs of five failed banks have been closed during the past year, and final dividends have been paid to their creditors. These banks, with the total dividends paid in each case, are given below:

Name and location of bank.	Date of appointment of receiver.	Total dividends on principal.	Proportion of interest paid.
		<i>Per cent.</i>	<i>Per cent.</i>
Abington National Bank of Abington, Mass.....	Aug. 2, 1886	100	100
First National Bank of Blair, Nebr.....	Sept. 8, 1886	100	100
City National Bank of Williamsport, Pa.....	May 4, 1886	100	100
Palatka National Bank of Palatka, Fla.....	June 3, 1887	100	100
First National Bank of Butler, Pa.....	July 23, 1879	81	.....

INACTIVE RECEIVERSHIPS.

There still remain in the hands of receivers a small number of banks of which the affairs have been liquidated as far as possible, but the receiverships are kept open by matters pending in the courts. In these cases the expenses of the receivership are reduced to a minimum, and the compensation of the receiver is made dependent as far as practicable upon services rendered and results obtained.

The following table shows the receiverships that are in this condition:

Name and location of bank.	Date of appointment of receiver.	Dividends paid.
		<i>Per cent.</i>
First National Bank of Anderson, Ind.....	Nov. 23, 1873	39.
National Bank of the State of Missouri, Saint Louis, Mo.....	June 23, 1877	†100
Third National Bank of Chicago, Ill.....	Nov. 24, 1877	†100
Central National Bank of Chicago, Ill.....	Dec. 1, 1877	60
People's National Bank of Helena, Mont.....	Sept. 13, 1878	40
German American National Bank of Washington, D. C.....	Nov. 1, 1878	50
First National Bank of Union Mills, Union City, Pa.....	Mar. 24, 1883	65

* Thirty-eight of these have been reorganized.

†And interest.

By reference to the Report of 1886 it will be seen that the number of these inactive receiverships has been reduced during the past year by two, viz, that of the New Orleans National Banking Association, and the First National Bank of Butler, Pa.

The New Orleans National Banking Association was interested in the case No. 897, Supreme Court of the United States, New Orleans National Banking Association, appellant, *v.* E. D. Le Breton, appellee, which was decided on March 21, 1887, adversely to the receiver. When the last dividend was declared, there was reserved only money enough to defray the expenses of this litigation, so that when the decision was rendered the trust was closed. Out of the amount reserved, however, a small sum was applied to publishing in New Orleans a list of creditors who had not drawn dividends, and by this means unclaimed dividend checks to the amount of \$511.83 have since been delivered.

The First National Bank of Butler, Pa., was kept open because of the unadjusted accounts of the receiver. An adjustment was reached during the past year, and a final dividend was declared of 11 per cent., making 81 per cent. in all, and closing the trust.

The receivership of the National Bank of the State of Missouri in Saint Louis seems to have been placed in an anomalous position by reason of the assets proving more valuable than they were supposed to be.

The receiver was appointed June 23, 1877, and on October 2, 1879, an assessment of 25 per cent. was ordered on the stock of the bank.

This assessment, which amounted to \$510,025, yielded only \$245,108, and although the creditors were paid in full before October 31, 1882, the receivership seems to have been continued because of apprehended disagreements among shareholders as to the relative rights of those who had paid their assessments in full, those who had paid in part, and those who had not paid.

In order to comply with the law the Comptroller caused a meeting of shareholders to be called on June 16, 1887, at which an agent was duly elected, but up to the present time he has failed to give the requisite bond.

There is some litigation in progress of immense importance to the interests involved in this trust, and it is necessary, therefore, that its affairs should be looked after. The stockholders have shown very little concern about the matter.

On March 1, 1882, a final dividend for balance due on principal and interest was declared and paid to the creditors of the Third National Bank of Chicago, Ill. No assessment upon the shareholders had been levied. On June 7, 1882, in pursuance of instructions from the Comptroller, a meeting of the shareholders was held for the purpose of selecting an agent to receive the remaining assets of the bank. In consequence of the failure of the shareholders to select such agent, the receivership was continued. During the past year another meeting was called, in accordance with instructions from the Comptroller, with the same result. A resolution distinctly refusing to elect an agent was adopted by shareholders representing 5,828 shares out of a total of 7,500, being based upon statements entered in the records of the meeting that grave complications would arise in the sale and disposition of the remaining assets of the trust, to the financial injury of the shareholders.

The law affords no means by which shareholders can be coerced into availing themselves of the privilege of taking charge of their own affairs.

DIVIDENDS PAID TO CREDITORS OF INSOLVENT NATIONAL BANKS DURING THE PAST YEAR, WITH TOTAL DIVIDENDS IN EACH CASE UP TO NOVEMBER 1, 1887.

Name and location of bank.	Dividends paid during the past year.		Total dividends paid to depositors.	Proportion of interest paid to depositors.
	Total amount.	Per cent.	Per cent.	Per cent.
Pacific National Bank of Boston, Mass	\$691,874.96	30	50	.....
First National Bank of Blair, Nebr	82,945.82	100	100	100
Richmond National Bank of Richmond, Ind	73,172.39	20	56	.....
Lancaster National Bank of Clinton, Mass	34,147.64	20	70	.....
City National Bank of Williamsport, Pa	70,442.34	50	100	100
First National Bank of Pine Bluff, Ark	16,238.24	25	25	.....
Exchange National Bank of Norfolk, Va	291,973.33	16	40	.....
Schoharie County National Bank of Schoharie, N. Y ..	14,932.52	10	40	.....
First National Bank of Angelica, N. Y	15,518.79	10	85	.....
First National Bank of Wahpeton, Dak	11,011.18	10	10	.....
Palatka National Bank of Palatka, Fla	9,491.70	100	100	100
First National Bank of Butler, Pa	12,787.24	11	81	.....
First National Bank of Livingston, Mont	21,262.54	75	75	.....
Middletown National Bank of Middletown, N. Y	102,876.81	15	70	.....
Henrietta National Bank of Henrietta, Tex	32,391.89	50	50	.....
Fidelity National Bank of Cincinnati, Ohio	596,642.30	25	25	.....
Logan National Bank of West Liberty, Ohio	8,108.66	10	50	.....
First National Bank of Leadville, Colo	20,385.06	10	40	.....
Total	2,106,203.41	.....	.....	.....

Out of 3,805 national banks organized since February, 1863, only 120, or about 3 per cent., have been placed in the hands of receivers; this includes 9 which had been previously placed in liquidation by their stockholders, but upon their failing to pay their depositors the Comptroller appointed receivers to wind up their affairs. Out of the above total of 120 failed banks, 41 have paid their creditors in full, while 23 have besides paid interest, 18 in full and 5 in part. The affairs of 85 banks of the 120 have been finally closed, leaving 35 in process of settlement, of which, as has been seen, 7 are virtually closed with the exception of pending litigation, leaving 28 receiverships only in active operation.

The total amount so far paid to creditors of insolvent national banks has been \$29,434,986, upon proved claims amounting to \$46,938,388. The amount paid during the year has been \$2,135,878, which includes \$29,675 paid in dividends declared prior to November 1, 1886, on claims proved since that date. Assessments amounting to \$9,945,250 have been made upon stockholders of insolvent national banks under section 5151 of the Revised Statutes of the United States. From this source the gross collections amount to \$4,682,563, of which there has been received during the past year \$636,755. Suits are pending in some cases.

It will be observed that the gross collections from stockholders of insolvent banks amount to only about 47 per cent. of the assessments. Unfortunately the cost of the litigation attending such collections can not be accurately ascertained from the records in this office, but it has been very great, and should be deducted from gross collections. The Comptroller is disposed to think the net amount actually realized to creditors from this source has been under, rather than over, 40 per cent. of the total assessments. In any case the figures show that the security afforded to creditors by subjecting shareholders to liability beyond the loss of their stock is quite disproportionate to the damage inflicted upon solvent shareholders. This personal-liability feature tends to discourage prudent business men from investing in national-bank stock,

while contested assessments generally develop an amount of chicanery and fraud which must exercise an injurious influence upon morals.

ISSUES AND REDEMPTIONS.

The following table exhibits the number and amount of national-bank notes of each denomination which have been issued and redeemed since the organization of the system, and the number and amount outstanding on October 31, 1887:

Denominations.	Number of notes.			Amount.		
	Issued.	Redeemed.	Outstanding.	Issued.	Redeemed.	Outstanding.
Ones.....	23, 167, 677	22, 776, 403	391, 274	\$23, 167, 677	\$22, 776, 403	\$391, 274. 00
Twos.....	7, 747, 519	7, 646, 720	100, 799	15, 495, 038	15, 293, 440	201, 598. 00
Fives.....	100, 453, 524	85, 170, 819	15, 284, 705	502, 277, 620	425, 854, 095	76, 423, 525. 00
Tens.....	42, 763, 799	33, 799, 928	8, 962, 871	427, 627, 990	337, 999, 280	89, 628, 710. 00
Twenties.....	13, 301, 145	10, 091, 941	3, 209, 204	266, 022, 900	201, 838, 820	64, 184, 080. 00
Fifties.....	1, 849, 613	1, 536, 143	313, 470	92, 480, 650	76, 807, 150	15, 673, 500. 00
One hundreds.....	1, 375, 146	1, 127, 452	247, 694	137, 514, 600	112, 745, 200	24, 769, 400. 00
Five hundreds.....	23, 924	23, 293	631	11, 962, 000	11, 646, 500	315, 500. 00
One thousands.....	7, 369	7, 305	64	7, 369, 000	7, 305, 000	64, 000. 00
Fractions outstanding.....						23, 742. 60
Totals.....	190, 690, 716	162, 180, 004	28, 510, 712	1, 483, 917, 475	1, 212, 265, 888	271, 675, 329. 60

Notes of gold banks are not included in this table.

A table showing the number and denomination of national-bank notes issued and redeemed, and the number of each denomination outstanding on October 31, for the last twenty years, will be found on page 178 in the Appendix.

Distinct accounts are kept for the incomplete currency issued to banks in replacement of notes redeemed and destroyed under the provisions of the act of June 20, 1874, to banks taking out new circulation upon an extension of their corporate existence under the act of July 12, 1882, and to old and new banks increasing the volume of their circulation by adding to the amount of bonds deposited. The notes issued in the three latter cases have heretofore been designated (on the books of this office and in previous reports) "additional circulation," but this term applies properly only to the two cases last above mentioned.

In order that the following table, showing by States the amount of "additional circulation" issued during the year ending October 31, 1887, and the total amount of such circulation issued since June 20, 1874, may conform to previous reports, the three classes of issue are distributed into two columns, one showing amounts issued under the act of 1882 and the other the issues which are properly additional. This table also shows the amount of circulation retired during the year and the total amount retired since June 20, 1874.

TABLE SHOWING BY STATES THE AMOUNT OF "ADDITIONAL CIRCULATION" ISSUED DURING THE YEAR ENDING OCTOBER 31, 1887, AND TOTAL AMOUNT ISSUED SINCE JUNE 20, 1874.

States and Territories.	Circulation issued under act of July 12, 1882.	Additional circulation issued.	Total.	Circulation retired.		Total.
				Under act of June 20, 1874.	Insolvent and liquidating banks.	
Maine.....	\$46,220	\$11,250	\$57,470	\$429,204	\$433,197	\$862,401
New Hampshire.....	49,840	45,000	94,840	298,673	198,942	497,615
Vermont.....	51,530	56,250	107,840	509,257	237,939	838,196
Massachusetts.....	1,113,865	940,320	2,054,125	4,341,101	3,869,189	8,210,290
Rhode Island.....	2,650	13,950	16,900	796,286	1,112,201	1,908,577
Connecticut.....	178,465	45,000	223,465	1,107,930	1,195,343	2,303,273
New York.....	217,510	1,041,030	1,258,540	1,973,799	2,780,776	4,754,575
New Jersey.....	19,000	203,270	222,270	588,602	455,091	1,044,693
Pennsylvania.....	597,940	806,250	1,404,230	3,598,189	2,930,249	6,518,438
Delaware.....		11,240	11,240	38,160	33,343	71,503
Maryland.....	3,690	67,500	70,500	659,448	752,446	1,402,934
District of Columbia.....		45,000	45,000	61,982	881	62,863
Virginia.....		11,250	11,250	140,320	147,059	267,379
West Virginia.....		25,650	25,650	73,114	146,032	219,146
North Carolina.....		11,250	11,250	112,052	27,202	139,254
South Carolina.....		11,240	11,240	135,102	35,050	170,152
Georgia.....		90,000	90,000	211,640	110,073	321,713
Florida.....		1,930	1,930	3,340	1,595	4,935
Alabama.....		249,750	249,750	127,450	18,622	146,072
Mississippi.....		96,740	96,740	11,730	15	11,745
Louisiana.....		302,480	302,480	281,372	170,077	451,449
Texas.....		468,675	468,675	108,636	16,801	125,437
Arkansas.....		71,019	71,019	19,097	10,355	29,452
Kentucky.....				1,154,197	288,240	1,442,437
Tennessee.....		227,340	227,340	253,335	108,890	362,225
Missouri.....	30	253,975	254,005	216,441	130,161	346,600
Ohio.....	119,250	439,955	559,205	1,730,530	1,242,340	2,972,872
Indiana.....	30,310	249,680	279,990	649,189	563,567	1,122,753
Illinois.....	128,450	310,025	438,475	666,927	419,580	1,086,507
Michigan.....	18,690	93,429	112,020	281,533	287,942	569,475
Wisconsin.....	429	181,129	181,540	163,603	156,736	320,339
Iowa.....	3,850	94,580	98,430	437,826	169,517	607,343
Minnesota.....	32,750	189,035	221,785	124,323	80,817	214,140
Kansas.....		877,420	877,420	107,461	23,011	130,472
Nebraska.....		225,000	225,000	153,688	51,547	205,235
Nevada.....		11,250	11,250	5,960		5,960
Oregon.....		92,240	92,240	20,650		20,650
Colorado.....		78,990	78,990	64,437	67,845	131,282
Utah.....		10	10	32,530	841	33,371
Idaho.....				12,851	4,015	16,866
Montana.....		15,000	15,000	13,000		13,000
Wyoming.....		22,505	22,505	140	3,560	3,700
New Mexico.....		13,520	13,520	80,840	20,350	101,190
Dakota.....		133,265	133,265	37,326		37,326
Washington.....		82,510	82,510	38,750	7,612	46,362
California.....		318,830	318,850	104,740	8,370	113,110
Arizona.....		22,500	22,500		8,970	8,970
Total.....	2,614,060	8,519,265	11,163,345	21,957,758	18,366,519	40,324,277
Surrendered to this office and retired.....						290,769
From June 20, 1874, to October 31, 1886.....			196,704,902	171,775,021	58,347,227	230,122,248
Surrendered and retired same dates.....						15,246,964
Grand total October 31, 1887.....			207,878,247	193,732,779	76,713,746	285,984,258

Notes of gold banks are not included in the above table.

Of the above \$8,549,265 there was issued to banks organized during the year \$4,690,375, and to already existing banks increasing their circulation \$3,858,890.

ISSUES.

The total issues of incomplete currency during the year are shown by the vault account, as follows :

National-bank currency in vaults October 31, 1886	\$62, 486, 660
Amount received from Bureau of Engraving and Printing during the year ending October 31, 1887	25, 413, 750
Total	87, 900, 410
Amount issued to banks during the year.....	\$36, 756, 100
Amount canceled during the year, not having been issued.	934, 060
	37, 690, 160
Balance in vaults.....	50, 210, 250

The duties devolving upon the clerical force in the division of issue of this office are of great responsibility, requiring absolute accuracy and promptness on the part of those to whom these duties are assigned. The records of receipts and issues are balanced daily with the vault accounts, and the work of each day is completed before that of another day is begun. During the past year 29,993 packages of currency were forwarded to banks by express, the same number of receipts prepared for signature and return by the banks, and a large amount of correspondence was conducted.

REDEMPTION.

The provisions of law relating to the redemption of the circulating notes of national banks have undergone many changes, but no change has at any time been made in the only two provisions contained in the act of February, 1863.

These are, first, that every bank must redeem on demand at its place of business any of its circulating notes presented there for redemption during business hours; and second, that the medium of redemption must be "lawful money of the United States."

By the act of June 3, 1864, every association located in Saint Louis, Louisville, Chicago, Detroit, Milwaukee, New Orleans, Cincinnati, Cleveland, Pittsburgh, Baltimore, Philadelphia, Boston, New York, Albany, Leavenworth, San Francisco, or Washington City was required to select, subject to the approval of the Comptroller of the Currency, some national bank in the city of New York, "at which it will redeem its circulating notes at par;" and each association not organized within any of the cities named had likewise to select as its redemption agent some association in one of these cities.

The Comptroller was required to give public notice of the redemption agent of every association, and of any changes made in such agents, and in case any bank failed to select an agent, or to redeem its notes, as provided by the act, the Comptroller, with the concurrence of the Secretary of the Treasury, might appoint a receiver to wind up its affairs.

The act of June 20, 1874, established the National Bank Redemption Agency of the Treasury at Washington, repealed all requirements as to redemption agents elsewhere, relieved the banks of the obligation to keep a reserve upon their circulating notes, and substituted therefor the requirement that every bank should keep up a redemption fund in the hands of the Treasurer of the United States equal to 5 per cent. of its outstanding circulation.

The following table, compiled from the Treasurers' reports, shows the practical working of the law as to the 5 per cent. redemption fund:

TABLE SHOWING MODE OF REIMBURSEMENT OF FIVE PER CENT. REDEMPTION FUND BY NATIONAL BANKS, BY FISCAL YEARS, FROM 1875 TO 1887, INCLUSIVE.

Years.	Deposits of lawful money with assistant treasurers, United States.	Deposits with Treasurer, United States.			Total.
		Deposits received at counter.	Remittances of lawful money by express.	Proceeds of national-bank notes redeemed.	
1875	\$88,834,653.12	\$989,646.63	\$32,308,100.78	\$18,742,163.00	\$140,874,563.53
1876	105,134,528.37	664,989.45	19,042,491.62	52,643,065.00	177,485,074.44
1877	116,044,751.34	(*)	7,678,750.57	91,856,769.92	215,580,271.83
1878	100,819,824.50	(*)	5,935,806.89	98,552,739.98	205,308,371.37
1879	101,194,261.04	(*)	4,894,393.06	50,581,484.09	156,670,138.19
1880	46,960,242.06	(*)	2,627,861.16	6,924,097.88	56,512,201.10
1881	41,411,436.87	(*)	3,106,187.40	4,313,702.36	48,831,326.63
1882	50,531,496.68	(*)	2,975,682.27	4,534,598.69	58,041,777.64
1883	113,726,801.90	(*)	2,939,882.01	5,248,120.14	121,914,804.05
1884	89,338,255.34	(*)	3,801,957.46	5,727,786.37	98,867,999.17
1885	106,264,001.17	(*)	4,503,141.79	6,376,897.26	117,144,940.18
1886	92,363,184.15	1,787,241.84	3,433,468.78	5,775,498.84	103,359,393.61
1887	46,254,760.76	2,077,837.82	2,000,214.04	2,189,546.65	52,522,359.27
Total	1,098,879,097.26	5,510,715.74	95,247,937.83	353,466,470.18	1,553,113,221.01
Average	70.75	6.13	6.13	22.76	100.00

* No record.

The following tables, compiled from the Treasurers' reports, show for the fiscal years 1874-'75 to 1886-'87—

1. The amounts of national-bank currency received annually at the redemption agency, and the disposition made of it.

2. The points from which this currency was forwarded, and the percentage of the whole received from each point.

3. The total amount of notes redeemed, and the mode of redemption.

4. The cost of redemption.

TABLE SHOWING RECEIPTS AND DELIVERIES OF MONEYS BY THE NATIONAL-BANK REDEMPTION AGENCY (UNITED STATES TREASURER'S OFFICE) FOR EACH FISCAL YEAR FROM 1875 TO 1887, INCLUSIVE.

Year ending June 30—	Cash balance on hand at close of previous year.	To national-bank notes received for redemption.	To "overs" reported in national-bank notes received for redemption.	Aggregates.	By national-bank notes, fit for circulation, deposited in the Treasury, and forwarded to national banks by express.	By national-bank notes, unfit for circulation, delivered to the Comptroller of the Currency.	By notes of failed and liquidating national banks, deposited in the Treasury of the United States.
1875.....		\$155,520,880.48	\$24,644.85	\$155,545,525.33	\$26,166,291.00	\$115,109,445.00	\$6,579,217.00
1876.....	\$6,031,022.32	209,038,854.94	16,491.42	215,086,368.68	102,478,700.00	78,643,155.69	24,927,900.00
1877.....	7,912,539.60	242,885,375.14	21,996.58	250,852,916.72	151,070,300.00	62,518,609.00	24,439,700.00
1878.....	11,505,312.52	213,151,458.56	37,649.20	224,694,420.28	152,437,360.00	51,585,400.00	11,852,100.00
1879.....	8,410,848.33	137,656,614.96	22,148.42	166,089,641.71	112,411,000.00	40,204,700.00	8,354,250.00
1880.....	3,785,389.29	61,585,675.68	6,461.30	65,377,526.27	24,980,500.00	29,861,700.00	6,671,700.00
1881.....	3,097,983.77	59,650,259.43	13,231.38	62,761,474.58	6,763,600.00	40,006,700.00	12,435,400.00
1882.....	2,844,107.37	76,089,327.48	11,221.13	78,944,656.98	3,801,500.00	53,838,500.00	16,953,730.00
1883.....	3,630,909.32	102,699,676.73	8,092.09	106,338,758.14	15,372,100.00	78,664,758.00	4,667,600.00
1884.....	6,672,963.85	126,152,572.34	6,036.20	132,838,602.49	26,255,500.00	95,616,081.00	3,507,950.00
1885.....	6,910,452.63	150,209,329.01	17,060.67	157,136,641.11	45,634,800.00	98,598,170.00	5,591,730.00
1886.....	6,791,087.93	130,296,696.82	25,528.97	137,113,223.72	40,701,100.00	82,256,713.50	3,910,573.00
1887.....	3,840,402.05	87,689,687.15	16,404.07	91,546,493.27	20,786,640.00	66,841,550.00	1,133,215.50
Total.....	71,463,097.78	1,772,626,148.72	229,996.78	1,844,326,243.28	735,050,131.00	893,819,455.50	131,025,125.50

Year ending June 30—	By United States notes deposited in the Treasury of the United States.	By packages returned and moneys returned.	By express charges deducted.	By counterfeit notes rejected and returned.	By national-bank notes—less than three-fifths, lacking signatures, and stolen—rejected and returned, and discount on United States currency.	By "shorts" reported in national-bank notes received for redemption.	Cash on hand at close of year.
1875.....		\$1,620,557.29		\$3,741.00	\$15,028.12	\$20,223.50	\$6,031,022.32
1876.....		1,063,002.10		5,188.00	7,709.22	16,175.26	7,912,539.60
1877.....		1,278,903.86		5,634.00	4,755.91	20,704.43	11,505,312.52
1878.....		381,373.22		4,008.00	3,897.13	16,391.60	8,410,848.33
1879.....	\$959,132.00	329,323.34	\$25,812.15	3,016.00	6,282.58	9,906.35	3,785,389.29
1880.....	428,685.00	905,432.14	9,928.41	3,840.75	7,870.23	9,868.97	3,097,983.77
1881.....	30,615.40	509,971.09	3,345.03	4,324.50	22,763.37	6,618.25	2,844,107.37
1882.....	24,970.00	672,427.09	1,152.09	4,151.00	3,832.35	13,405.13	3,630,909.32
1883.....	7,267.00	727,282.98	723.84	4,559.50	4,337.62	10,103.35	6,672,963.85
1884.....	81,858.00	455,333.05	523.54	3,770.50	3,365.77	3,785.60	6,910,452.63
1885.....	177,350.00	309,219.19	612.25	3,560.00	3,636.49	6,445.25	6,791,087.93
1886.....	111,924.50	277,194.78	526.96	2,720.00	3,822.28	8,246.05	3,840,402.05
1887.....	120,727.10	464,413.45	573.58	2,924.00	2,554.23	22,356.00	2,165,539.41
Total.....	1,948,559.00	8,479,462.75	43,239.85	51,443.25	89,955.30	173,233.34	73,628,637.19

TABLE SHOWING, BY FISCAL YEARS, FROM 1875 TO 1887, THE AMOUNTS OF NATIONAL-BANK NOTES RECEIVED AT THE UNITED STATES TREASURY FOR REDEMPTION FROM THE PRINCIPAL CITIES AND OTHER PLACES, AND THE PROPORTION OF EACH AMOUNT TO THE WHOLE.

Year.	New York.		Boston.		Philadelphia.		Chicago.		Cincinnati.		Saint Louis.	
	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.
1875.....	\$30,925,000	52.67	\$17,598,000	11.32	\$9,096,000	5.85	\$3,844,000	4.39	\$3,676,000	2.37	\$1,384,000	.89
1876.....	78,889,000	38.37	55,878,000	27.35	9,778,000	4.79	10,406,000	4.89	3,083,000	1.51	1,019,000	.50
1877.....	76,693,000	32.47	75,212,000	31.84	20,988,000	8.89	4,102,000	1.70	2,781,000	1.18	1,292,000	.55
1878.....	66,273,000	31.43	80,527,000	38.26	10,836,000	5.15	3,124,000	1.52	2,268,000	1.08	999,000	.47
1879.....	54,170,000	25.00	59,375,000	38.36	7,032,000	4.56	1,719,000	1.11	1,219,000	.79	1,487,000	.96
1880.....	26,460,000	42.96	11,701,000	19.00	3,558,000	5.45	1,673,000	2.72	819,000	1.33	392,000	.64
1881.....	23,319,000	39.69	5,565,000	9.33	4,919,000	8.25	2,653,000	4.45	996,000	1.67	673,000	1.13
1882.....	28,012,000	36.82	7,370,000	9.69	5,939,000	7.81	3,515,000	4.66	1,188,000	1.56	1,061,000	1.39
1883.....	36,042,000	35.10	16,631,000	16.19	7,333,000	7.14	6,125,000	5.98	1,774,000	1.73	1,372,000	1.34
1884.....	54,327,000	43.07	19,971,000	15.83	6,830,000	5.41	5,794,000	4.59	1,822,000	1.45	1,155,000	.92
1885.....	75,409,000	50.20	27,473,000	18.29	7,220,000	4.81	4,558,000	3.03	1,910,000	1.27	1,977,000	.65
1886.....	49,487,000	37.98	39,031,000	23.05	7,523,000	5.02	5,493,000	4.22	2,264,000	1.74	3,422,000	2.63
1887.....	31,314,553	35.71	13,219,269	15.08	6,972,855	7.95	5,315,319	6.06	2,244,310	2.55	3,421,698	3.90

Year.	Baltimore.		New Orleans.		Providence.		Pittsburgh.		Other places.		Totals.	
	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.	Amounts.	Per cent.
1875.....	\$1,902,000	1.22	.....	.....	\$1,388,000	.89	\$1,449,000	.93	\$31,189,000	50.07	\$155,421,000	100.00
1876.....	3,263,000	1.69	.....	.....	3,247,000	1.59	1,423,000	.70	38,198,000	18.70	204,500,000	100.00
1877.....	1,821,000	.77	.....	.....	5,653,000	2.39	1,322,000	.56	46,286,000	19.59	236,213,000	100.00
1878.....	1,085,000	.52	.....	.....	4,989,000	2.37	1,141,000	.54	39,179,000	18.61	210,491,000	100.00
1879.....	693,000	.45	.....	.....	3,772,000	2.44	635,000	.41	24,647,000	15.92	154,769,000	100.00
1880.....	415,000	.67	.....	.....	1,454,000	2.36	517,000	.80	14,767,000	23.98	61,586,000	100.00
1881.....	673,000	1.13	.....	.....	1,419,000	2.38	66,000	1.01	18,835,000	31.56	59,659,000	100.00
1882.....	947,000	1.24	.....	.....	1,426,000	1.87	880,000	1.16	25,721,000	33.80	75,189,000	100.00
1883.....	1,623,000	1.58	.....	.....	1,666,000	1.62	917,000	.89	29,193,000	28.43	102,790,000	100.00
1884.....	2,853,000	2.26	.....	.....	1,820,000	1.41	819,000	.65	30,761,000	24.28	123,152,000	100.00
1885.....	3,705,000	2.47	\$2,063,000	1.37	2,292,000	1.53	684,000	.46	23,918,000	15.92	150,209,000	100.00
1886.....	3,516,000	2.72	1,423,000	1.69	1,731,000	1.32	526,000	.49	25,051,000	19.23	130,296,000	100.00
1887.....	3,102,500	3.54	1,316,636	1.50	1,015,121	1.16	527,893	.60	19,210,185	21.94	87,689,687	100.00

TABLE SHOWING TOTAL AMOUNT AND MODE OF PAYMENT FOR NATIONAL-BANK NOTES REDEEMED, BY FISCAL YEARS, COMMENCING WITH YEAR ENDING JUNE 30, 1875.

Year.	Transfer checks.	United States notes.	Fractional silver coin.	Standard silver dollars.	Redeemed at counter.	Credits to assistant treasurers and United States depositaries in general account.	Credits in redemption accounts.	Notes fit for circulation and of failed, liquidating, and reducing banks, deposited in Treasury in payment of notes redeemed by Treasury prior to July 1, 1875.	Total.
1875..	\$53,872,954.00	\$19,977,719.00	-----	-----	\$100,000.00	\$12,667,011.00	\$18,742,163.00	\$17,532,008.00	\$152,891,855.00
1876..	92,374,801.00	40,120,338.00	-----	-----	4,738,979.00	19,078,209.00	52,643,065.00	-----	208,955,392.00
1877..	95,212,743.45	34,588,129.15	\$468,974.00	-----	6,675,000.00	12,789,757.00	91,856,769.92	-----	241,591,373.52
1878..	75,361,427.23	23,046,418.44	549,645.40	-----	2,661,021.00	12,609,083.76	98,552,739.98	-----	212,780,335.81
1879..	51,718,253.06	14,617,619.41	52,178.90	\$96,683.32	5,089,222.80	35,148,181.38	50,581,484.09	-----	157,303,622.96
1880..	10,832,505.53	21,174,826.66	28,230.59	174,831.85	3,883,417.60	18,218,070.37	6,924,097.88	-----	61,255,960.48
1881..	22,415,972.28	19,567,744.21	85,164.56	215,045.27	3,522,607.00	8,936,232.92	4,313,702.36	-----	59,056,468.60
1882..	32,992,144.72	23,222,831.83	246,447.42	269,918.44	4,033,402.40	10,106,238.45	4,534,598.69	-----	75,405,581.95
1883..	56,018,447.71	23,668,064.66	206,257.79	242,518.37	3,941,638.00	12,428,692.86	5,248,120.14	-----	101,843,739.53
1884..	77,991,916.83	24,080,304.62	158,127.60	1,015,519.10	3,826,293.00	12,960,221.66	5,727,786.37	-----	125,760,169.18
1885..	105,840,234.80	19,236,730.27	135,773.22	482,500.35	3,848,090.50	13,944,370.50	6,443,697.26	-----	149,931,396.90
1886..	74,149,555.26	9,204,752.76	103,843.62	451,194.22	8,385,485.00	31,007,087.30	6,727,706.96	-----	130,029,625.12
1887..	39,996,984.07	15,657,298.62	97,670.41	248,970.92	4,200,654.50	24,768,344.79	2,243,346.65	-----	87,213,269.96

TABLE SHOWING, BY FISCAL YEARS FROM 1875 to 1887, EXPENSES INCURRED IN THE REDEMPTION OF NATIONAL-BANK NOTES AT THE UNITED STATES TREASURY.

Year.	Charges for transportation.	Costs for assorting notes.					
		Salaries.	Printing and binding.	Stationery.	Postage.	Contingent and other expenses.	Total.
1875..	\$88,098.31	\$158,227.39	-----	\$12,290.72	\$3,298.80	\$16,131.47	\$290,965.37
1876..	159,142.84	188,018.94	-----	9,174.08	3,391.00	1,893.01	365,193.31
1877..	189,362.05	150,095.65	\$6,604.30	3,818.10	2,869.31	3,472.84	357,066.10
1878..	173,420.60	136,589.63	2,690.32	3,090.00	3,716.66	2,190.93	317,942.48
1879..	98,298.75	133,956.27	2,894.60	2,597.22	-----	3,203.11	240,949.95
1880..	34,764.24	104,350.08	2,632.69	1,034.29	-----	947.09	143,728.39
1881..	33,843.86	89,564.72	1,220.60	1,051.27	-----	531.67	126,212.12
1882..	39,203.31	87,593.56	1,535.42	896.51	-----	390.58	129,529.38
1883..	57,190.86	86,213.35	2,401.54	890.41	-----	896.11	147,592.27
1884..	68,684.11	88,426.79	1,935.91	1,133.84	-----	716.00	160,896.65
1885..	85,255.48	93,371.82	1,670.77	1,114.19	-----	444.90	181,857.16
1886..	74,490.52	89,065.18	3,190.89	1,163.65	-----	533.11	168,243.35
1887..	48,020.53	87,450.54	1,430.93	1,053.39	-----	1,011.61	138,967.60

* In 1875 and 1876 "Printing and binding" was included with item "Stationery."

REDEMPTION OF CIRCULATION OF BANKS IN THE HANDS OF RECEIVERS, OF THOSE IN VOLUNTARY LIQUIDATION, AND OF THOSE REDUCING CIRCULATION UNDER THE ACT OF JUNE 20, 1874.

The redemption of the circulating notes of failed banks at the United States Treasury was provided for originally as it is now, by giving the Comptroller power to cancel or to sell the bonds of the banks, and in case of deficiency in the proceeds to make it good out of the assets of the corporation; but before the act of 1874 went into effect the notes of such banks were called in by public advertisement, whereas now they are left in circulation until they are brought by the ordinary currents of redemption into the office of the Treasurer or of one of the assistant treasurers, or into the hands of a designated depository of public moneys, or one of the national-bank depositaries.

Section 8 of the act of June 20, 1874, requires the Treasurer, assistant treasurers, designated depositaries, and national-bank depositaries to assort and return to the Treasury for redemption the notes of such national banks as have failed, or have gone into voluntary liquidation, and of all such as shall thereafter fail or go into such liquidation.

The following table, compiled from the records of the Bureau of the Currency, shows the course of redemption of the notes of failed banks:

Total circulation of all failed banks, \$14,818,276; amount redeemed, \$13,392,311; balance outstanding or lost, \$1,425,965.

TABLE SHOWING, BY YEARS, FROM OCTOBER 1, 1865, TO NOVEMBER 1, 1887, THE TOTAL CIRCULATION OF BANKS FAILED, THE AMOUNT REDEEMED, AND THE BALANCE OUTSTANDING AT CLOSE OF EACH YEAR. (COMPILED FROM REPORTS OF COMPTROLLER OF THE CURRENCY.)

Year ending--	Total circulation outstanding at end of previous year.	Total circulation of banks failed during the year.	Aggregate of two previous columns.	Amount of circulation of failed banks redeemed during year.	Balance of circulation of failed banks outstanding at close of year.
October 1, 1865		\$44, 000	\$44, 000. 00	None.	\$44, 000. 00
October 1, 1866	\$44, 000. 00	265, 000	309, 000. 00	\$5, 320. 00	303, 680. 00
October 1, 1867	303, 680. 00	748, 900	1, 052, 580. 00	163, 288. 00	889, 292. 00
October 1, 1868	889, 292. 00	331, 800	1, 211, 092. 00	648, 533. 00	562, 559. 00
October 1, 1869	562, 559. 00	45, 600	607, 559. 00	274, 820. 55	332, 738. 45
October 1, 1870	332, 738. 45	129, 700	462, 438. 45	143, 602. 60	318, 835. 85
October 1, 1871	318, 835. 85	None.	318, 835. 85	110, 284. 25	208, 551. 60
November 1, 1872	208, 551. 60	1, 388, 393	1, 596, 944. 60	1, 095, 581. 60	501, 363. 00
November 1, 1873	501, 363. 00	2, 522, 100	3, 023, 463. 00	720, 915. 00	2, 302, 548. 00
November 1, 1874	2, 302, 548. 00	230, 000	2, 532, 548. 00	494, 910. 00	2, 037, 638. 00
November 1, 1875	2, 037, 638. 00	638, 676	2, 676, 314. 00	1, 279, 346. 50	1, 396, 967. 50
November 1, 1876	1, 396, 967. 50	540, 669	1, 937, 576. 50	961, 279. 80	976, 296. 70
November 1, 1877	976, 296. 70	2, 349, 114	3, 325, 410. 70	2, 209, 785. 25	1, 025, 625. 45
November 1, 1878	1, 025, 625. 45	1, 385, 068	2, 410, 693. 45	853, 239. 45	1, 551, 454. 00
November 1, 1879	1, 551, 454. 00	516, 825	2, 068, 279. 00	919, 600. 00	1, 148, 679. 00
November 1, 1880	1, 148, 679. 00	506, 143	1, 654, 822. 00	322, 546. 00	1, 332, 276. 00
November 1, 1881	1, 332, 276. 00	None.	1, 332, 276. 00	382, 534. 00	949, 742. 00
November 1, 1882	949, 742. 00	990, 500	1, 949, 242. 00	547, 610. 00	1, 401, 632. 00
November 1, 1883	1, 401, 632. 00	108, 200	1, 509, 832. 00	648, 704. 00	861, 128. 00
November 1, 1884	861, 128. 00	850, 120	1, 711, 248. 00	612, 960. 00	1, 098, 288. 00
November 1, 1885	1, 098, 288. 00	486, 550	1, 584, 838. 00	451, 424. 00	1, 133, 414. 00
November 1, 1886	1, 133, 414. 00	434, 840	1, 568, 254. 00	110, 228. 00	1, 458, 026. 00
November 1, 1887	1, 458, 026. 00	307, 738	1, 765, 764. 00	339, 799. 00	1, 425, 965. 00
Total		14, 818, 276		13, 392, 311. 00	

Before the act of June 20, 1874, banks reducing their circulation could withdraw their bonds from the Treasury only upon surrendering there for cancellation an amount of their circulating notes proportioned

to the amount of bonds to be withdrawn, and up to July 14, 1870, banks for one year after going into voluntary liquidation had to resort to the same means in order to withdraw their bonds, but after the expiration of the year such banks might deposit lawful money for the difference between the whole amount of circulation issued to them and the amount surrendered, and thereupon get back the rest of their bonds. The amount of such deposits and the time at which they should be made were left to the voluntary choice of the bank. The act of July 14, 1870, made the deposit of lawful money obligatory upon liquidating banks, and the act of June 20, 1874, fixed six months after notice of liquidation as the limit of time allowed for making such deposits.

The act of June 20, 1874, provided also that any national banking association might withdraw its circulating notes upon the deposit of lawful money with the Treasurer of the United States in sums of not less than \$9,000. Under this act, and on account of liquidating and insolvent banks, and under section 6 of the act of July 12, 1882, which provides for a deposit of lawful money to retire the old circulation of national banks whose corporate existence has been extended, \$371,882,780 of lawful money has been deposited with the Treasurer. This includes \$2,663,720 for redemption of the notes of national gold banks and \$75,806,357 for the redemption of national-bank notes under section 6 of the act of July 12, 1882.

During the year ending October 31, 1887, lawful money to the amount of \$61,387,320 was deposited with the Treasurer to retire circulation, of which \$1,169,472 was deposited by banks in liquidation, \$36,664,668 by banks reducing circulation under the act of June 20, 1874, and \$23,553,180 by banks retiring old circulation under the act of July 12, 1882. The amount previously deposited under the acts of June 20, 1874, and July 12, 1882, was \$260,463,378; by banks in liquidation, \$64,276,892; making a total of \$386,127,590. Deducting from the total the amount of circulating notes redeemed and destroyed without re-issue, which was \$283,301,453, there remained in the hands of the Treasurer on October 31, 1887, \$102,826,137 of lawful money for the redemption and retirement of national bank circulation, including \$239,929 for the redemption of the circulating notes of national gold banks.

Prior to June 20, 1874, there were redeemed and destroyed \$10,431,135, and since that date \$272,870,317 of bank notes have been redeemed, destroyed, and retired. This latter amount includes \$2,423,791 of the notes of national gold banks, and \$30,728,515 of the notes of national banks whose corporate existence has been extended under the act of July 12, 1882.

There are at present no national gold banks in existence. Of those which had been organized, three went into voluntary liquidation and the others became currency banks, under the provisions of the act approved February 14, 1880.

Under all the laws now in operation the Treasurer has received for redemption up to November 1, 1887, national-bank notes aggregating in amount \$1,795,093,803.

During the past year the receipts at the Treasury amounted to \$83,243,017, of which amount \$30,052,077, or 36 per cent., was received from the banks in the city of New York, and \$11,006,900, or 13 per cent., from banks in the city of Boston. The amount received from Philadelphia was \$6,896,189; from Chicago, \$5,220,200; from Cincinnati, \$2,650,868; from Saint Louis, \$3,219,686; from Baltimore, \$2,708,500; from New Orleans, \$1,350,647; from Providence, \$948,631, and from Pittsburgh, \$600,889.

The following table exhibits the amount of national-bank notes received monthly for redemption by the Comptroller of the Currency during the year ending October 31, 1887, and the amount received during the same period at the redemption agency of the Treasury, together with the total amount received since the passage of the act of June 20, 1874:

Months.	Received by the Comptroller of the Currency—					Received at United States Treasury redemption agency.
	From national banks in connection with reduction of circulation and replacement with new notes.	From the redemption agency—			Total.	
		For replacement with new notes.	For reduction of circulation under act June 20, 1874.	Insolvent and liquidating national banks.		
1886.						
November	\$72,840	\$2,200,310	\$1,150,583	\$1,827,553	\$5,251,286	\$5,954,011
December	6,515	2,304,475	1,646,230	1,566,826	5,524,046	7,949,494
1887.						
January	13,940	3,231,160	2,379,512	1,851,451	7,467,063	11,513,904
February	80	2,845,340	2,390,118	1,775,167	7,010,705	7,769,081
March	40,700	2,096,630	1,754,554	1,549,566	5,441,450	5,943,971
April	40	1,901,125	1,682,532	1,510,087	5,093,804	6,968,850
May	10,690	2,263,050	2,133,914	1,743,227	6,150,891	7,866,911
June	163,970	2,440,760	2,434,653	1,856,924	6,836,307	6,878,141
July	26,210	1,512,110	1,685,679	1,253,260	4,478,259	5,903,291
August	699	1,541,765	1,827,235	1,289,879	4,659,569	5,921,000
September	3,905	1,562,075	1,690,764	1,307,548	4,564,292	5,101,627
October	40	1,536,715	1,094,064	835,021	3,465,840	5,541,736
Total	279,620	25,435,515	21,861,858	18,366,519	65,943,512	83,243,017
Received from June 20, 1874, to October 31, 1886	16,065,805	740,273,100	171,865,151	58,222,236	986,426,292	1,711,850,786
Grand total	16,345,425	763,708,615	193,727,069	76,588,755	1,052,369,804	1,795,093,803

Notes of gold banks are not included in the above table.

The following table, compiled from the books of the Comptroller of the Currency, exhibits the amount of national-bank notes received at this office and destroyed yearly since the establishment of the system:

Prior to November 1, 1865	\$175,490	During year ended October 31—	
During year ended October 31—		1879	\$41,101,830
1866	1,050,382	1880	35,539,660
1867	3,401,423	1881	54,911,230
1868	4,602,825	1882	74,917,611
1869	8,603,729	1883	82,915,736
1870	14,305,689	1884	93,178,418
1871	24,344,047	1885	91,048,723
1872	30,214,729	1886	59,989,819
1873	36,433,171	1887	47,726,033
1874	49,939,741	Additional amount of insolvent and liquidating national banks	87,144,882
1875	137,697,696	Total	1,212,240,754
1876	98,672,716		
1877	76,918,993		
1878	57,381,249		

Notes of gold banks are not included in the above table.

There was in the vault of the redemption division of this office, awaiting destruction, at the close of business October 31, 1886	\$287,240
Received during the year ended October 31, 1887	65,997,812
Total	66,285,052
Withdrawn and destroyed during the year	66,148,742
Balance in vault October 31, 1887	136,310

There was received from the United States Treasurer \$65,718,192, contained in 89,288 packages, and from banks direct, \$279,620, contained in 64 packages. The work in this division, in handling this vast amount of mutilated notes, requires great accuracy, skill, and precision.

SUPERVISION.

The law imposes upon the Comptroller of the Currency the duty of exercising a supervision over the national banks, and to that end requires him to exact reports from them as to their condition on at least five days in each year, and reports of the dividends and earnings of each bank as often as dividends are declared.

The act of 1864 required reports of earnings to be made every six months, whether dividends were declared or not, and although this provision was omitted from the Revised Statutes, these reports have been continuously required by the Comptroller under the general authority to call for reports at his discretion.

The Comptroller is also authorized to cause examination of banks to be made from time to time by persons selected for that purpose by him and approved by the Secretary of the Treasury.

The acts of 1863 and of 1864 seemed to contemplate only occasional examinations, and these by persons employed specially for the occasion. The compensation for each examination was \$5 a day and mileage.

Afterwards experience appears to have led to the employment of regular examiners, and to their assignment to special districts; then followed periodical examinations, which in time arranged themselves at intervals of about twelve months.

The Revised Statutes adopted in 1874 changed the compensation of examiners from a per diem allowance and mileage to fees, graded in amount according to the capital of the bank examined, but this scale of fees was not made applicable to the examination of banks in reserve cities, in certain States named in the Statutes, and in the then Territories. In these excepted cases the Secretary of the Treasury was empowered, upon the recommendation of the Comptroller, to fix the compensation of examiners.

The act of February 19, 1875, readjusted the scale of fees.

From the beginning of the system, however, until now all examinations have been at the expense of the examined bank, which appears to be a sacrifice of principle to governmental economy.

It would appear that the supervision of the national banks by the Comptroller of the Currency was intended originally only to protect the revenue from being defrauded and the public from suffering loss through improper issues of circulating notes, but in process of time the supervision came to be extended so as to serve as a protection to depositors against the maladministration of directors; and quite recently it has been assumed that examiners are expected to discover the defalcations of cashiers and tellers, fraudulent entries in the books of banks, and false statements of assets and liabilities in cases where the president and directors, or some of them, have failed to make such discoveries.

However desirable it may be that examiners should be encouraged to fulfill this extreme expectation, yet no one of practical experience would rely upon an examiner who comes only once a year and who can afford to stay but a single day, to discover thefts or false entries that have been successfully concealed from directors who are always present and whose own money is being stolen.

All efforts must be futile that are directed to supplying by means of official examination an effective substitute for the vigilance and personal accountability of directors. Legislative or administrative force applied to such efforts will be misapplied and wasted.

The only reasonable theory of accountability and supervision is this: The officers of the bank should be accountable to the directors for the honesty and efficiency of its interior administration; the president and directors should be responsible to the public for such an organization as tends to prevent fraud and to detect irregularities. To this end they should especially be required to satisfy themselves personally that all the officers are of good character and reputable conduct; that they receive sufficient compensation to lift them above undue temptation; that the books of the bank are accurately kept and always up to date; that every statement and report emanating from the bank conforms to the books and the facts, and that no laxity of internal administration induces to fraud by displaying opportunities for its perpetration and concealment.

Only banks thus organized and administered are in condition to undergo official examination, which strictly should not be extended beyond the ascertainment, first, that the bank really is thus organized and administered; second, that no law has been violated in respect to loans, reserve, investments, bad debts, or dividends; and, third, that the assets are really worth the amounts representing them on the books of the bank.

Finally it should be the aim and duty of the Comptroller of the Currency to bring every national bank into the condition of organization and administration described, and he should labor to keep every bank in such condition by a scrutiny of its reports, by correspondence, and by means of examinations.

It is probable that the great majority of banks are properly organized and administered, but it is unfortunately certain that quite too many are not so, and among these arise from time to time the scandals that divert public attention from the general honesty and excellence of national-bank administration to sporadic cases of fraud or imbecility.

While the present system of examinations and reports has no doubt contributed materially to the general improvement of the banks, there are two things which seem to me essential to its completeness: first, a stern enforcement through the courts of the responsibilities of officers and directors, both criminal and pecuniary; and secondly, the assumption by the Government of the expense attending examinations.

Section 5209 of the Revised Statutes of the United States seems broad enough to cover most cases of misappropriation by directors and officers, and section 5239 subjects directors to pecuniary responsibility for all violations of law causing damages to depositors, stockholders or others.

When the capital of a bank is found to have been impaired by losses or otherwise, the Comptroller of the Currency is compelled to decide among the following:

1. He may permit a reduction of capital.
2. He may approve of voluntary liquidation.
3. He may require and empower the directors to assess the shareholders.
4. He may proceed against the corporation under section 5239 and subject the directors to damages for any losses to stockholders or to others by violations of law knowingly committed or permitted by them.

Manifestly the Comptroller can choose the latter course only when the losses can be shown to be fairly due to violations of law known to the directors as a body, and it is difficult to prove such knowledge, because the necessary evidence is generally controlled by the directors themselves. On the other hand, it is obviously unjust that stockholders should lose their investments, or be subjected to assessment, when the losses are due to violation of law committed within range of every director's scrutiny and often with the knowledge and for the benefit of one or more members of the board, but of which personal knowledge can not be specifically established in a sufficient number of cases.

It would appear from this point of view to be very important that the law should be so framed as to establish against all directors an antecedent presumption that they know and consent to whatever is done in the bank habitually, and to whatever else goes on there that an ordinarily intelligent business man would discover by the use of reasonable diligence.

If this were done, stockholders of national banks would come in for their due share of protection, and directors would attend to their duties more faithfully than many of them now do, while both the examinations, and the reports made to the Comptroller directly by the banks would be more trustworthy.

EXAMINATIONS.

It is of the highest importance to the banks as a body, as well as to the public, that examiners should be expert, vigilant, and trustworthy, and that the examinations should be frequent and unexpected.

While the examiners now employed are generally competent, and many of them are excellent, yet in some cases the territory to be covered is too large to permit of anything like sustained observation by the examiners, and the pay is too small to secure the best men for the work. Examiners must be considered as of two classes, those whose supervision is confined to comparatively a few banks in proximity to each other, and those who have to travel over a great area, visiting a number of solitary banks, each of limited resources.

In most of the large cities the banks are numerous enough to permit of an examiner being employed for each city exclusively, and the compensation is sufficient to secure thoroughly competent men.

Again, in the South and West the banks are so sparsely scattered over great areas that it takes a great deal of time and costs a great deal in traveling expenses to make the rounds of a district, while the capital of each bank is so small that a great many must be assigned to one man, in order that the aggregate fees may amount to enough to compensate him. For example, one examiner has to travel all over South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, and Arkansas to examine ninety banks.

If all the State banks in the West and South were in the national system, the examination districts in those sections could be subdivided to the great improvement of the supervision in thoroughness and effectiveness.

As has already been said, it would be a great improvement if the examiners could be paid by the Government, and I feel constrained to repeat the recommendation that provision be made for inspectors or supervising examiners. I also respectfully recommend that provision be made for periodical conferences of examiners.

REPORTS.

The reports made by banks upon the requisition of the Comptroller are of two classes, those intended to inform the public as to each bank's condition and those intended for the information of the Comptroller only.

The reports intended for the public are required to be published, and it is the duty of the Comptroller to see that this requirement is complied with. To this end a copy of each publication has to be filed in the Bureau, together with the affidavit of the publisher, verifying the bank's compliance with the law as to the number of insertions.

During the past year 14,802 reports of condition, about 6,000 reports of dividends and earnings, and 2,833 reports from examiners have been received at the office of the Comptroller of the Currency, and fully 13,000 letters and circulars have been sent out in connection with them. The reports received are all carefully examined, compared with one another, and abstracts are made from them.

From these various reports, after examination and verification, the subjoined tables have been compiled, and other tables compiled from the same sources will be found in the Appendix, showing the condition of the reserve of national banks, their loans and discounts, abstract of reports of dividends and earnings, ratios to capital and to capital and surplus, and other valuable information as to the condition of the national banks on the date of the last report.

A large table, on folded sheet, appended hereto, exhibits for October 5, 1887, in aggregate, every detail embraced in the tabulated reports required of the banks. Similar tables are made up for the information of the Comptroller from the reports gathered from all banks five times each year. The amounts are given separately for each State, reserve city, and Territory.

DIAGRAM.

With the report of 1886 a diagram was submitted grouping graphically the main features of the national banking system, and showing by continuous lines the variations occurring between January 1, 1866, and October 7, 1886. It has not been considered necessary to reproduce this diagram, because any one interested in the subject can extend the lines by means of the figures contained in the summary of the condition of the banks, given on page 2 of this report.

The following table groups in a compendious form the most important facts shown in the diagram, extended to October 5, 1887. The exact figures in each case are given in the table; in the diagram they had to be abridged into round millions.

	January 1, 1866.	October 5, 1887.	Highest point touched.		Lowest point touched.	
			Amount.	Date.	Amount.	Date.
Capital.....	\$403,357,346	\$578,462,765	\$578,462,765	Oct. 5, 1887	\$403,357,346	Jan. 1, 1866
Capital, surplus, and undivided profits.....	475,330,204	823,827,373	823,827,373	Oct. 5, 1887	475,330,204	Jan. 1, 1866
Circulation.....	213,230,530	167,283,343	341,320,256	Dec. 26, 1873	166,625,658	Aug. 1, 1887
Total investments in United States bonds..	440,380,350	223,754,450	712,437,000	Apr. 4, 1879	223,242,050	Aug. 1, 1887
Deposits.....	520,212,174	1,249,477,126	1,285,076,978	Aug. 1, 1887	501,407,586	Oct. 8, 1870
Loans and discounts....	500,650,109	1,580,045,647	1,580,045,647	Oct. 5, 1887	500,650,109	Jan. 1, 1866
Cash:						
National bank notes..	20,406,442	21,937,884	28,809,699	Dec. 31, 1883	11,841,104	Oct. 7, 1867
Legal-tender notes..	187,846,548	73,751,255	205,793,579	Oct. 1, 1866	52,156,439	Mar. 11, 1881
Specie.....	16,909,393	165,085,454	177,612,492	July 1, 1885	8,050,330	Oct. 1, 1875

An examination of this table shows that the aggregate capital, surplus, undivided profits, circulation, and deposits have increased from \$1,208,781,908 in January, 1866, to \$2,240,587,843 in October, 1887, which is less than double, while the loans and discounts have gone up from \$500,650,109 to \$1,580,045,647, which is more than treble, showing how much more widely the banks are now identified with the general business of the country than they were twenty-two years ago.

The investments in bonds have taken an opposite course. Amounting to \$440,380,350 in 1866, increasing to \$712,437,900 in April, 1879, they had subsided by October 5 last to \$223,754,450, almost exactly half what they were in 1866, and considerably less than a third of what they momentarily amounted to in 1879.

The specie, which at the beginning of the period was but \$16,909,363, had got down in October, 1875, to \$8,050,330, is now \$165,085,454, and in July, 1885, was \$177,612,492. In October, 1886, the specie amounted to \$156,387,696.

It is interesting to see how these changes appear when reduced to percentages.

The capital, surplus, undivided profits, circulation, and deposits constitute together the fund upon which a bank does its business.

Loans and discounts, United States bonds, specie, etc., are different forms in which this fund is invested. Taking the fund at \$1,208,731,908 in 1866, and at \$2,240,587,843 in 1887, these investments represent the following proportions of those amounts, viz:

	1866.	1887.
	<i>Per ct.</i>	<i>Per ct.</i>
Loans and discounts.....	41.32	70.52
United States bonds.....	36.36	9.98
Specie.....	1.57	7.37
Total.....	79.25	87.87

Another striking fact is that in 1866 the circulation was \$213,239,530, and in 1887 it is only \$167,283,343. At the former period, therefore, the circulation was nearly 45 per cent. of the capital, surplus, and undivided profits, while now it is only about 20 per cent.

LOANS.

The following table gives a classification of the loans of the national banks in each of the cities of New York, Chicago, and Saint Louis, and in the three cities of Boston, Philadelphia, and Baltimore, in the other reserve cities, and in the rest of the country, at nearly the same dates in each of the last three years:

OCTOBER 1, 1885.

Classification.	No. of banks.	On United States bonds on demand.	On other stocks, bonds, etc., on demand.	On single-name paper without other security.	All other loans.	Total.
New York.....	44	\$3,286,124	\$80,687,265	\$25,331,820	\$127,518,389	\$236,823,598
Chicago.....	12	33,400	10,967,875	10,226,583	24,761,567	45,989,425
Saint Louis.....	6	388,019	1,107,060	123,550	7,473,788	9,182,417
Three cities.....	105	190,195	33,157,319	34,806,254	150,270,593	218,424,271
Other cities.....	80	163,735	13,256,157	8,130,100	74,713,604	96,263,596
Country.....	2,467	504,154	34,036,931	92,873,780	567,057,152	694,471,997
Total.....	2,714	4,565,607	173,302,607	171,492,087	951,795,003	1,301,155,304

OCTOBER 7, 1886.

Classification.	No. of banks.	On United States bonds on demand.	On other stocks, bonds, etc., on demand.	On single-name paper without other security.	All other loans.	Total.
New York.....	45	\$2,002,551	\$91,636,791	\$24,646,007	\$135,447,027	\$253,732,376
Chicago.....	15	85,900	10,663,006	12,593,921	32,058,515	55,401,342
Saint Louis.....	5	.....	1,028,430	355,373	8,291,968	9,675,771
Three cities.....	111	262,355	35,741,645	37,315,993	156,261,282	229,581,275
Other cities.....	86	400,198	16,336,793	12,539,705	86,900,964	116,177,660
Country.....	2,590	563,717	41,008,812	110,677,534	626,849,753	779,099,816
Total.....	2,852	3,314,721	190,415,477	198,128,533	1,045,809,509	1,443,665,240

OCTOBER 5, 1887.

New York.....	47	\$1,445,900	\$95,075,844	\$17,585,496	\$143,906,941	\$258,014,181
Chicago.....	18	500	10,821,735	15,498,986	34,754,972	61,076,193
Saint Louis.....	5	.....	1,182,214	279,603	8,920,936	10,382,753
Three cities.....	114	50,225	35,081,531	36,078,453	162,348,995	233,557,204
Other cities.....	109	122,910	19,551,230	18,598,269	115,167,352	153,439,761
Country.....	2,756	1,413,918	44,335,893	124,035,463	693,799,281	863,575,555
Total.....	3,049	3,033,453	206,048,447	212,076,270	1,158,887,477	1,580,045,647

In the table below is given a full classification of the loans in New York City alone for the last five years:

Loans and discounts.	October 2, 1883.	September 30, 1884.	October 1, 1885.	October 7, 1886.	October 5, 1887.
	48 banks.	44 banks.	44 banks.	45 banks.	47 banks.
On indorsed paper.....	\$121,644,201	\$116,010,062	\$114,013,775	\$121,381,380	\$115,316,625
On single-name paper.....	10,147,051	82,559,443	25,331,820	24,646,008	17,585,496
On U. S. bonds on demand.....	2,093,527	2,933,785	3,286,124	2,002,550	1,445,900
On other stocks, etc., on demand.....	94,321,605	69,805,215	80,687,265	91,636,791	95,075,844
On real-estate security.....	184,683	163,397	215,385	211,432	146,885
All other loans.....	7,717,265	3,881,375	13,289,229	13,854,215	28,443,431
Total.....	245,108,332	205,353,277	236,823,598	253,732,376	258,014,181

The following table exhibits, in the order of capital, the twenty-five States (exclusive of reserve cities) having the largest amount of national-bank capital, together with the amount of circulation, loans and discounts, and individual deposits of the banks in each on October 5, 1887:

States, etc.	No. of banks.	Capital.	Circulation.	Loans and discounts.	Individual deposits.
Massachusetts	198	\$44,799,500	\$21,459,692	\$91,561,545.60	\$53,872,217.39
New York	269	34,724,260	17,406,488	98,792,326.88	87,269,212.02
Pennsylvania	237	33,551,140	13,379,865	81,206,911.08	72,564,898.01
Connecticut	83	24,505,410	8,093,693	43,001,299.86	24,478,665.09
Ohio	192	22,706,020	9,008,926	59,893,330.24	41,268,742.53
Rhode Island	61	20,340,050	4,642,913	34,486,224.78	13,918,046.52
Illinois	160	14,341,500	4,219,295	35,665,100.86	35,161,306.04
Minnesota	58	13,740,600	1,675,725	37,857,045.49	27,057,970.02
New Jersey	81	13,024,220	6,060,523	40,429,717.10	38,644,229.13
Indiana	93	11,894,500	4,217,870	27,785,325.99	25,254,102.80
Michigan	100	10,674,600	2,673,585	29,418,593.69	23,315,420.44
Kansas	139	10,530,890	2,295,210	21,091,450.42	17,741,267.53
Maine	72	10,440,700	4,875,561	19,125,655.89	19,116,282.26
Iowa	128	10,150,000	2,713,623	23,728,940.64	19,284,687.83
Texas	91	9,919,750	2,107,535	20,157,293.67	13,710,436.47
Kentucky	59	9,738,900	3,665,890	17,464,746.62	10,479,083.07
Vermont	49	7,566,000	3,478,100	12,832,369.34	6,627,089.66
Tennessee	49	7,464,000	1,323,895	18,918,261.93	11,759,221.25
New Hampshire	49	6,205,000	3,588,615	9,661,603.49	6,123,423.51
Nebraska	95	6,006,100	1,345,220	13,619,256.37	9,964,472.02
Wisconsin	53	4,442,066	1,225,623	13,340,551.69	12,970,629.95
California	39	4,179,000	939,900	14,295,196.47	19,545,186.69
Virginia	25	3,796,300	1,204,780	10,786,617.63	9,786,470.26
Dakota	62	3,729,000	861,925	6,634,084.52	5,818,810.67
Alabama	20	3,485,100	782,330	8,366,324.65	5,925,317.72

RESERVE.

The act of February 25, 1863, contained the following provision:

SEC. 41. *And be it further enacted*, That every such association shall at all times have on hand, in lawful money of the United States, an amount equal to at least twenty-five per centum of the aggregate amount of its outstanding notes of circulation and its deposits; and whenever the amount of its outstanding notes of circulation and its deposits shall exceed the above-named proportion for the space of twelve days, or whenever such lawful money of the United States shall at any time fall below the amount of twenty-five per centum of its circulation and deposits, such association shall not increase its liabilities by making any new loan or discounts otherwise than by discounting or purchasing bills of exchange, payable at sight, nor make any dividend of its profits, until the required proportion between the aggregate amount of its outstanding notes of circulation and its deposits and lawful money of the United States shall be restored: *Provided, however*, That clearing-house certificates, representing specie or lawful money specially deposited for the purpose of any clearing-house association, shall be deemed to be lawful money in the possession of any association belonging to such clearing-house holding and owning such certificates, and considered to be a part of the lawful money which such association is required to have, under the foregoing provisions of this section: *Provided, further*, That any balance due to any association organized under this act in other places from any association in the cities of Boston, Providence, New York, Philadelphia, Baltimore, Cincinnati, Chicago, Saint Louis, or New Orleans, in good credit, subject to be drawn for at sight, and available to redeem their circulating notes and deposits, may be deemed to be a part of the lawful money which such association in other places than the cities of Boston, Providence, New York, Philadelphia, Baltimore, Cincinnati, Chicago, Saint Louis, and New Orleans are required to have by the foregoing provisions of this section, to the extent of three-fifths of the said amount of twenty-five per centum required. And it shall be competent for the Comptroller of the Currency to notify any such association whose lawful money reserve, as aforesaid, shall fall below said proportion of twenty-five per centum, to make good such reserve; and if such association shall fail for thirty days thereafter so to make good its reserve of lawful money of the United States, the Comptroller may, with the concurrence of the Secretary of the Treasury, appoint a receiver to wind up the business of such association, as provided in this act.

The corresponding clauses of the act of June 3, 1864, are as follows:

SEC. 31. That every association in the cities hereinafter named shall, at all times, have on hand, in lawful money of the United States, an amount equal to at least twenty-five per centum of the aggregate amount of its notes in circulation and its deposits; and every other association shall, at all times, have on hand, in lawful money of the United States, an amount equal to at least fifteen per centum of the aggregate amount of its notes in circulation, and of its deposits. And whenever the lawful money of any association in any of the cities hereinafter named shall be below the amount of twenty-five per centum of its circulation and deposits, and whenever the lawful money of any other association shall be below fifteen per centum of its circulation and deposits, such association shall not increase its liabilities by making any new loans or discounts otherwise than by discounting or purchasing bills of exchange payable at sight, nor make any dividend of its profits until the required proportion between the aggregate amount of its outstanding notes of circulation and deposits and its lawful money of the United States shall be restored: *Provided*, That three-fifths of said fifteen per centum may consist of balances due to an association available for the redemption of its circulating notes from associations approved by the comptroller of the currency, organized under this act, in the cities of Saint Louis, Louisville, Chicago, Detroit, Milwaukee, New Orleans, Cincinnati, Cleveland, Pittsburgh, Baltimore, Philadelphia, Boston, New York, Albany, Leavenworth, San Francisco, and Washington City: *Provided, also*, That clearing-house certificates, representing specie or lawful money specially deposited for the purpose of any clearing-house association, shall be deemed to be lawful money in the possession of any association belonging to such clearing-house holding and owning such certificate, and shall be considered to be a part of the lawful money which such association is required to have under the foregoing provisions of this section: *Provided*, That the cities of Charleston and Richmond may be added to the list of cities in the national associations of which other associations may keep three-fifths of their lawful money, whenever, in the opinion of the comptroller of the currency, the condition of the southern states will warrant it. And it shall be competent for the comptroller of the currency to notify any associations, whose lawful money reserve, as aforesaid, shall be below the amount to be kept on hand, as aforesaid, to make good such reserve; and if such association shall fail for thirty days thereafter so to make good its reserve of lawful money of the United States, the Comptroller may, with the concurrence of the Secretary of the Treasury, appoint a receiver to wind up the business of such association, as provided in this act.

SEC. 32. That each association organized in any of the cities named in the foregoing section shall select, subject to the approval of the comptroller of the currency, an association in the city of New York at which it will redeem its circulating notes at par. And each of such associations may keep one-half of its lawful money reserve in cash deposits in the city of New York. And each association not organized within the cities named in the preceding section shall select, subject to the approval of the comptroller of the currency, an association in either of the cities named in the preceding section, at which it will redeem its circulating notes at par, and the comptroller shall give public notice of the names of the associations so selected at which redemptions are to be made by the respective associations, and of any change that may be made of the association at which the notes of any association are redeemed. If any association shall fail either to make the selection or to redeem its notes as aforesaid, the comptroller of the currency may, upon receiving satisfactory evidence thereof, appoint a receiver in the manner provided for in this act to wind up its affairs: *Provided*, That nothing in this section shall relieve any association from its liability to redeem its circulating notes at its own counter at par, in lawful money on demand; *And provided, further*, That every association formed or existing under the provisions of this act shall take and receive at par, for any debt or liability to said association, any and all notes or bills issued by any association existing under and by virtue of this act.

Sections 5191, 5192, and 5195 of the Revised Statutes preserved substantially the provisions of the act of 1864.

The act of June 20, 1874, evidently drafted before the adoption of the Revised Statutes, although not approved until afterward, made the following amendment of the act of June 3, 1864, which it enacts shall be hereafter known as the "National Bank Act":

SEC. 2. That section thirty-one of the "National Bank Act" be so amended that the several associations therein provided for shall not hereafter be required to keep on hand any amount of money whatever by reason of the amount of their respective circulations; but the moneys required by said section to be kept at all times on hand shall be determined by the amount of deposits in all respects as provided for in the said section.

SEC. 3. That every association organized, or to be organized, under the provisions of the said act, and of the several acts amendatory thereof, shall at all times keep and have on deposit in the Treasury of the United States, in lawful money of the United States, a sum equal to five per centum of its circulation, to be held and used for the redemption of such circulation; which sum shall be counted as a part of its lawful reserve, as provided in section two of this act; and when the circulating notes of any such associations, assorted or unassorted, shall be presented for redemption, in sums of one thousand dollars or any multiple thereof, to the Treasurer of the United States, the same shall be redeemed in United States notes. All notes so redeemed shall be charged by the Treasurer of the United States to the respective associations issuing the same, and he shall notify them severally, on the first day of each month, or oftener, at his discretion, of the amount of such redemptions; and whenever such redemptions for any association shall amount to the sum of five hundred dollars, such association so notified shall forthwith deposit with the Treasurer of the United States a sum in United States notes equal to the amount of its circulating notes so redeemed. And all notes of national banks, worn, defaced, mutilated, or otherwise unfit for circulation, shall, when received by any assistant treasurer, or at any designated depository of the United States, be forwarded to the Treasurer of the United States for redemption as provided herein. And when such redemptions have been so reimbursed, the circulating notes so redeemed shall be forwarded to the respective associations by which they were issued; but if any of such notes are worn, mutilated, defaced, or rendered otherwise unfit for use, they shall be forwarded to the Comptroller of the Currency and destroyed, and replaced as now provided by law: *Provided*, That each of said associations shall reimburse to the Treasury the charges for transportation, and the costs for assorting such notes; and the associations hereafter organized shall also severally reimburse to the Treasury the cost of engraving such plates as shall be ordered by each association respectively; and the amount assessed upon each association shall be in proportion to the circulation redeemed, and be charged to the fund on deposit with the Treasurer: *And provided further*, That so much of section thirty-two of said national-bank act requiring or permitting the redemption of its circulating notes elsewhere than at its own counter, except as provided for in this section, is hereby repealed.

It will be observed that a strict construction of the act of June 3, 1864, and of subsequent legislation, would exclude any association organized under the act of February 25, 1863, from acting as a reserve agent. This was probably not intended, but it should be corrected in justice to the older associations.

The act of March 3, 1887, is as follows:

That whenever three-fourths in number of the national banks located in any city of the United States having a population of fifty thousand people shall make application to the Comptroller of the Currency, in writing, asking that the name of the city in which such banks are located shall be added to the cities named in sections fifty-one hundred and ninety-one and fifty-one hundred and ninety-two of the Revised Statutes, the Comptroller shall have authority to grant such request, and every bank located in such city shall at all times thereafter have on hand, in lawful money of the United States, an amount equal to at least twenty-five per centum of its deposits, as provided in sections fifty-one hundred and ninety-one and fifty-one hundred and ninety-five of the Revised Statutes.

SEC. 2. That whenever three-fourths in number of the national banks located in any city of the United States having a population of two hundred thousand people shall make application to the Comptroller of the Currency, in writing, asking that such city may be a central reserve city, like the city of New York, in which one-half of the lawful-money reserve of the national banks located in other reserve cities may be deposited, as provided in section fifty-one hundred and ninety-five of the Revised Statutes, the Comptroller shall have authority, with the approval of the Secretary of the Treasury, to grant such request, and every bank located in such city shall at all times thereafter have on hand, in lawful money of the United States, twenty-five per centum of its deposits, as provided in section fifty-one hundred and ninety-one of the Revised Statutes.

SEC. 3. That section three of the act of January 14, 1875, entitled "An act to provide for the resumption of specie payments," be, and the same is, hereby amended by adding after the words "New York" the words "and the city of San Francisco, California."

A review and comparison of the course of legislation as to "reserve" shows that originally all associations, wherever located, were required to keep, either in cash or subject to sight draft, funds in hand equal to

at least 25 per cent. of all obligations payable on demand. Subsequently a distinction was made between associations in certain named cities and those located elsewhere, and the latter were required to keep only 15 per cent. reserve upon the aggregate of deposits and circulation. The amount that might be kept with redemption agents was limited to three-fifths of 15 per cent. for associations generally, and to one-half of 25 per cent. for those in reserve cities, and in the latter case New York was the only place in which the banks in other redemption cities might have redemption agents.

At a later period the fund to be kept for the redemption of circulation was separated from the remaining reserve to be held against deposits; it was fixed at 5 per cent. of the outstanding circulation, and was required to be kept on deposit with the Treasurer of the United States. Besides being specifically devoted to the redemption of circulation, this fund is also authorized to be counted as part of the reserve against deposits.

Simultaneously with this provision as to the amount and location of the redemption fund the banks were relieved of the obligation to keep a reserve on circulation, but were required to keep in reserve funds to the amounts represented by 15 per cent. and 25 per cent. respectively upon their deposits.

The new regulation as to redemption of circulation dispensed with redemption agents, but the act of June 20, 1874, re-enacted the provision as to the proportion of reserve that might consist of balances due from approved associations in the cities formerly named as cities of redemption. These cities thus came to be called "reserve cities," and during the present year the term has been incorporated formally into the law, and provision has been made for central reserve cities as well, and also for an increase in the number of both reserve cities and central reserve cities.

Tables will be found in the Appendix, pages 000 to 000, showing by States, Territories, central reserve cities, and reserve cities the state of the reserve of the national banks therein at each report of condition during the years 1882 to 1887, both inclusive. These tables are worthy of careful examination, because they show that banks generally keep reserves in excess of the statutory requirement, and that banks remote from money centers keep not only nearly double the amount required, but that they habitually have in cash more than the 15 per cent. total requirement.

As some banks included in these tables are known to be often short of reserve, it is manifest that the majority must be habitually stronger than the averages here shown, and from this fact it may be inferred that the requirement of the law is in no degree excessive, and that banks that do not conform to it are not prudently managed.

These tables should be especially instructive to the managers of banks, encouraging and confirming as they do the wisdom of those who keep always strong, and rebuking and warning as they also do those who, too eager for gain, allow their reserves to fall below the line of prudence and of safety.

The including of the 5 per cent. redemption fund on deposit with the Treasurer at Washington in the reserve against deposits seems to be either a misconception of the act of June 20, 1874, or an anomaly in that act.

The language seems to admit of a strained construction opposite to that placed upon it, but if the most obvious construction is the correct one, then the provision should be repealed.

The money held by the Treasurer is never available for paying depositors, and it bears no constant ratio to the amount of deposits.

Several banks have so large a circulation and have such small deposits that the 5 per cent. redemption fund with the Treasurer fulfills the entire requirement as to reserve against deposits, and while these are extreme cases they serve to show the practical result of this provision of the law.

On the other hand, there is an anomaly in the assumption which appears to have been made heretofore that national-bank notes on hand should not be counted in the reserve.

They are specifically made receivable by all national banking associations, and for all dues to the Government (except customs duties), and they are certainly current all over the country.

It is in the line of public policy to maintain the monetary function of these circulating notes upon the general plane on which the law places all the rest of the currency.

For these reasons these notes should obviously be no longer discriminated against by being excluded from a function to which all the other constituents of the currency are now admitted on equal terms.

On October 5, 1887, the total 5 per cent. fund amounted to \$8,310,442 while the national bank currency held by all banks amounted to \$21,937,884.

It would, therefore, be a relief to banks generally to be allowed to count in their reserve the latter instead of the former amount.

The subjoined table brings forward to the latest date the usual summary of information as to the course of deposits and reserves since the act of June 20, 1874, went into effect. It shows the amount of deposits and the state of the reserve at about October 1 of each year, in each central reserve city, in all the reserve cities, and in the States and Territories, together with a general summary embracing all banks.

NEW YORK CITY.

Dates.	No. of banks.	Net deposits.	Reserve required (25 per cent.*).	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		Millions.	Millions.	Millions.	Per cent.	Millions.	Millions.	Millions.	Millions.
Oct. 2, 1874	48	204.6	51.2	68.3	33.4	14.4	52.4	.....	1.5
Oct. 1, 1875	48	202.3	50.7	60.5	29.9	5.0	54.4	.....	1.1
Oct. 2, 1876	47	197.9	49.5	60.7	30.7	14.6	45.3	.....	0.8
Oct. 1, 1877	47	171.9	43.7	48.1	27.5	13.0	34.3	.....	0.8
Oct. 1, 1878	47	189.8	47.4	50.9	26.8	13.3	36.5	.....	1.1
Oct. 2, 1879	47	210.2	52.6	53.1	25.3	19.4	32.6	.....	1.1
Oct. 1, 1880	47	268.1	67.0	70.6	26.4	58.7	11.0	.....	0.9
Oct. 1, 1881	48	268.8	67.2	62.5	23.3	50.6	10.9	.....	1.0
Oct. 3, 1882	50	254.0	63.5	64.4	25.4	44.5	18.9	.....	1.0
Oct. 2, 1883	48	260.9	66.7	70.8	26.5	50.3	19.7	.....	0.9
Sept. 30, 1884	44	255.0	63.7	90.8	35.6	63.1	27.0	.....	0.7
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	.....	0.4
Average for 14 years....	47	240.9	60.2	69.5	28.8	40.4	28.2	.....	0.9

CHICAGO.

Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.705
--------------	----	------	------	------	------	------	-----	-------	-----

SAINT LOUIS.

Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.303
--------------	---	------	-----	-----	------	-----	-----	-------	-----

* All in cash.

RESERVE CITIES.*†

Dates.	No. of banks.	Net deposits.	Reserve required (25 per cent.).	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Oct. 2, 1874	182	221.4	55.3	76.0	34.3	4.5	36.7	31.1	3.7
Oct. 1, 1875	188	223.9	56.0	74.5	33.3	1.5	37.1	32.3	3.6
Oct. 2, 1876	189	217.0	54.2	76.1	35.1	4.0	37.1	32.0	3.0
Oct. 1, 1877	188	204.1	51.0	67.3	33.0	5.6	34.3	24.4	3.0
Oct. 1, 1878	184	199.9	50.0	71.1	35.6	9.4	29.4	20.1	3.2
Oct. 2, 1879	181	288.8	57.2	83.5	36.5	11.3	33.0	35.7	3.5
Oct. 1, 1880	184	289.4	72.4	105.2	36.2	28.3	25.0	48.2	3.7
Oct. 1, 1881	189	335.4	83.9	100.8	30.0	34.6	21.9	40.6	3.7
Oct. 3, 1882	193	318.8	79.7	89.1	28.0	28.3	24.1	33.2	3.5
Oct. 2, 1883	200	323.9	81.0	100.6	31.1	26.3	30.1	40.8	3.4
Sept. 30, 1884	203	307.9	77.0	90.0	32.2	30.3	33.3	32.3	3.1
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	42.0	34.9	42.4	2.9
Oct. 7, 1886	217	381.5	95.4	114.0	29.9	44.5	26.0	41.3	2.2
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2

STATES AND TERRITORIES.†

Oct. 2, 1874	1,774	293.4	44.0	100.6	34.3	2.4	33.7	52.7	11.9
Oct. 1, 1875	1,851	307.9	40.3	100.1	32.5	1.6	33.7	53.3	11.6
Oct. 2, 1876	1,853	291.7	43.8	99.9	34.3	2.7	31.0	55.4	10.8
Oct. 1, 1877	1,845	290.1	43.6	95.4	32.9	4.2	31.6	48.9	10.7
Oct. 1, 1878	1,822	289.1	43.4	106.1	36.7	8.0	31.1	56.0	11.0
Oct. 2, 1879	1,820	329.9	49.5	124.3	37.7	11.5	30.3	71.3	11.2
Oct. 1, 1880	1,859	410.5	61.6	147.2	35.8	21.2	28.3	86.4	11.3
Oct. 1, 1881	1,895	507.2	76.1	158.3	31.2	27.5	27.1	92.4	11.4
Oct. 3, 1882	2,026	545.8	81.9	150.4	27.5	30.0	30.0	80.1	11.3
Oct. 2, 1883	2,253	577.9	86.7	157.5	27.2	31.2	30.8	84.1	11.3
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Oct. 7, 1886	2,500	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6

SUMMARY.

Oct. 2, 1874	2,004	719.5	150.1	244.9	34.0	21.3	122.8	83.8	17.1
Oct. 1, 1875	2,087	734.1	152.2	235.1	32.0	8.1	125.2	85.6	16.3
Oct. 2, 1876	2,089	706.6	147.5	236.7	33.5	21.8	113.4	87.4	14.6
Oct. 1, 1877	2,080	669.1	138.3	210.8	31.5	22.8	106.2	73.3	14.5
Oct. 1, 1878	2,053	678.8	140.8	228.1	33.6	30.7	97.0	85.1	15.3
Oct. 2, 1879	2,048	768.9	159.3	260.9	33.9	42.2	95.9	107.0	15.8
Oct. 1, 1880	2,090	968.0	201.0	323.0	33.4	108.2	64.3	134.6	15.9
Oct. 1, 1881	2,132	1,111.6	227.2	321.6	28.9	112.7	59.9	133.0	16.1
Oct. 3, 1882	2,269	1,118.6	225.1	303.9	27.2	102.8	72.0	113.3	15.8
Oct. 2, 1883	2,501	1,168.7	224.4	328.9	28.1	107.8	80.6	124.0	15.6
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	175.0	85.5	138.3	13.6
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	29.0	156.4	63.7	140.8	11.4
Oct. 5, 1887	3,040	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3

* Reserve 25 per cent., one-half in cash.

† Reserve 15 per cent., two-fifths in cash in bank.

‡ Includes Chicago and Saint Louis up to October 5, 1887.

TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE.

The New York Clearing-House Association is composed of 65 members, of which 45 are national banks, 19 are State banks, and the other member is the assistant treasurer of the United States at New York. Two national banks and 15 State banks in the city do not belong to the association, but clear through associate members. Mr. W. A. Camp, the manager of the association, has kindly supplied the data for the following tables, showing the transactions during the year ending October 1, 1887:

COMPARATIVE STATEMENT FOR TWO YEARS OF THE TRANSACTIONS OF THE NEW YORK CLEARING-HOUSE, SHOWING AGGREGATE AMOUNT OF CLEARINGS, AGGREGATE BALANCES, AND THE KINDS AND AMOUNTS OF MONEY PASSING IN SETTLEMENT OF THESE BALANCES.

Year ending—	Aggregate clearings.	Aggregate balances.
October 1, 1886	\$33,374,682,216	\$1,519,565,385
October 1, 1887	34,872,848,785	1,569,626,324
Increase	1,498,166,569	50,060,939

KINDS OF MONEY AND AMOUNT OF EACH KIND.

Year ending—	U. S. gold certificates.	Bank of America gold certificates.*	Clearing-house loan certificates.	Treasury certificates for legal tenders, sec. 5193, U. S. Revised Statutes.	Legal tenders and minor coin.	Percentages.	
						Gold certificates.	Legal tenders.
October 1, 1886.	\$645,643,000	\$177,673,000	\$140,000	\$285,795,000	\$410,314,385	54.181+	45.809+
October 1, 1887.	812,231,000	748,409,000	None.	1,410,000	7,576,325	99+	1—
Increase ..	166,588,000	570,736,000	.....	.....	.....	.....	.....
Decrease ..	.....	.....	140,000	284,385,000	402,738,060	.....	.....

* When the Government ceased issuing gold certificates, December 1, 1873, the New York banks agreed to have a common depository for their gold coin, and in that way retain the use of certificates at the clearing-house. This has been found convenient and saves the expense and cost of moving large amounts in specie. The Bank of America performs this function.

Following is a comparative statement of transactions of the New York Clearing-House for thirty-four years, showing for each year the number of banks, aggregate capital, clearings, and balances, average of the daily clearings and balances, and the percentage of balances and clearings:

Years.	No. of banks.	Capital.*	Clearings.	Balances paid in money.	Average daily clearings.	Average daily balances paid in money.	Ratios.
							<i>Per ct.</i>
1854	50	\$47,044,900	\$5,750,455,987	\$297,411,494	\$19,104,505	\$988,078	5.2
1855	48	48,884,180	5,862,912,098	289,094,137	17,412,052	940,565	5.4
1856	59	52,883,700	6,906,213,328	334,714,489	22,278,108	1,079,724	4.8
1857	50	64,420,200	8,333,226,718	365,313,902	26,968,371	1,182,246	4.4
1858	46	67,146,018	4,756,604,386	314,238,911	15,393,736	1,016,954	6.6
1859	47	67,921,714	5,448,005,956	363,984,683	20,867,333	1,177,944	5.6
1860	50	69,907,435	7,231,143,057	380,693,438	23,401,757	1,232,018	5.3
1861	50	68,990,605	5,915,742,758	353,383,944	19,263,520	1,151,088	6.0
1862	50	68,375,820	6,871,443,591	415,530,331	22,237,682	1,344,758	4.6
1863	50	68,972,508	14,867,597,849	677,626,483	48,428,657	2,207,252	3.7
1864	49	68,586,763	24,097,196,656	885,719,205	77,984,455	2,866,405	4.0
1865	55	80,363,013	26,032,384,342	1,035,765,108	84,796,040	3,373,828	3.7
1866	58	82,370,200	28,717,146,914	1,066,135,106	93,541,195	3,472,753	4.0
1867	58	81,770,200	28,675,159,472	1,144,903,451	93,101,167	3,717,414	3.0
1868	59	82,270,200	28,484,288,637	1,125,455,237	92,182,164	3,642,250	3.0
1869	59	82,720,200	37,407,028,987	1,120,318,308	121,451,393	3,637,397	3.7
1870	61	83,620,200	27,804,539,406	1,036,484,822	90,274,479	3,365,210	4.1
1871	62	84,420,200	29,300,986,682	1,209,721,029	95,133,074	3,927,666	4.2
1872	61	84,420,200	33,844,369,568	1,428,582,707	109,884,317	4,636,632	4.1
1873	59	83,370,200	35,461,052,826	1,474,508,025	115,885,704	4,818,654	5.7
1874	59	81,635,200	22,855,927,636	1,286,503,176	74,692,574	4,205,076	5.6
1875	59	80,435,200	25,061,237,902	1,408,608,777	81,899,470	4,603,297	5.9
1876	59	81,731,200	21,597,274,247	1,295,042,029	70,349,428	4,218,378	5.9
1877	58	71,085,200	23,289,243,701	1,373,996,302	76,358,176	4,504,966	5.8
1878	57	63,611,500	22,508,438,442	1,307,843,857	73,555,988	4,274,000	5.6
1879	59	60,800,200	25,178,770,691	1,400,111,003	82,015,540	4,560,622	4.1
1880	57	60,475,200	37,182,128,621	1,516,538,631	121,510,224	4,956,069	3.5
1881	60	61,162,700	48,565,818,212	1,776,018,162	159,232,191	5,623,010	3.4
1882	61	60,962,700	46,532,846,161	1,595,000,245	151,637,935	5,195,440	3.9
1883	63	61,162,700	40,293,165,258	1,568,983,196	132,543,307	5,161,129	4.5
1884	61	60,412,700	34,092,037,338	1,524,930,994	111,048,982	4,967,202	5.1
1885	64	58,612,700	25,250,791,440	1,295,355,252	82,789,480	4,247,069	4.5
1886	63	59,312,700	33,374,682,216	1,519,565,385	109,067,589	4,965,900	4.4
1887	64	60,862,700	34,872,848,786	1,569,626,325	114,337,209	5,146,316	4.4
		169,430,325	1812,942,769,870	135,758,618,204	177,959,820	13,429,623	4.4

* The capital is for various dates, the amounts at a uniform date in each year not being obtainable.

† Yearly averages for thirty-four years.

‡ Totals for thirty-four years.

The clearing-house transactions of the assistant treasurer of the United States at New York for the year ending October 1, 1887, were as follows:

Exchanges received from clearing-house \$359,788,103.42
Exchanges delivered to clearing-house 111,471,810.74

Balances paid to clearing-house 248,497,702.25
Balances received from clearing-house 181,409.57

Showing that the amount paid by the assistant treasurer to the clearing-house was in excess of the amount received by him 248,316,292.68

The debit balances were paid to the clearing-house as follows:

United States gold certificates \$248,343,000.00
Legal tenders and change 154,702.25
248,497,702.25

104 REPORT OF THE COMPTROLLER OF THE CURRENCY.

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR OCTOBER, 1887, AND OCTOBER, 1886.

Clearing-house at—	Exchanges for month of October, 1887.	Exchanges for month of October, 1886,	Comparisons.	
			Increase.	Decrease.
New York	\$2, 978, 940, 406	\$3, 248, 318, 061	.....	\$260, 377, 655
Boston	387, 775, 488	380, 669, 570	\$7, 105, 918	.....
Philadelphia	272, 500, 752	271, 572, 441	928, 311	.....
Chicago	267, 556, 120	253, 518, 821	14, 037, 299	.....
Saint Louis	74, 855, 081	69, 822, 165	5, 032, 866	.....
Baltimore	56, 795, 652	53, 856, 829	2, 938, 823	.....
San Francisco	74, 405, 637	56, 175, 257	18, 230, 380	.....
Pittsburgh	46, 775, 066	37, 612, 868	9, 162, 198	.....
New Orleans	42, 603, 842	31, 683, 200	10, 920, 642	.....
Cincinnati	47, 782, 200	45, 384, 750	2, 397, 450	.....
Providence	23, 837, 500	22, 663, 600	1, 173, 900	.....
Louisville	23, 210, 780	19, 093, 914	4, 116, 866	.....
Milwaukee	20, 123, 277	20, 183, 280	.....	60, 003
Detroit	18, 374, 879	14, 926, 506	3, 448, 373	.....
Cleveland	14, 340, 059	12, 527, 278	1, 812, 781	.....
Indianapolis	8, 777, 900	6, 222, 279	2, 555, 621	.....
Kansas City	29, 792, 991	25, 993, 960	3, 799, 031	.....
Hartford	7, 630, 018	7, 195, 784	434, 234	.....
New Haven	5, 360, 758	5, 175, 379	185, 379	.....
Columbus	10, 616, 739	8, 462, 124	2, 154, 615	.....
Memphis	10, 725, 296	7, 666, 552	3, 058, 744	.....
Peoria	5, 429, 418	4, 220, 702	1, 208, 716	.....
Worcester	4, 722, 433	4, 528, 762	193, 671	.....
Springfield	5, 653, 280	3, 669, 715	1, 983, 565	.....
Lowell	3, 161, 806	2, 732, 069	429, 737	.....
Syracuse	3, 193, 442	2, 735, 744	463, 698	.....
Portland	4, 607, 692	4, 604, 186	.....	86, 494
Omaha	12, 759, 306	9, 316, 954	3, 442, 352	.....
Saint Joseph	6, 659, 426	4, 447, 511	2, 211, 915	.....
Denver	10, 812, 463	8, 351, 817	2, 460, 646	.....
Galveston	8, 865, 282	7, 852, 246	1, 013, 036	.....
Saint Paul	18, 376, 835	16, 732, 700	1, 644, 135	.....
Minneapolis	22, 805, 030	19, 175, 451	3, 629, 579	.....
Los Angeles	5, 160, 514	New.	5, 160, 514	.....
Grand Rapids	2, 725, 818	2, 006, 301	719, 517	.....
Wichita	2, 844, 045	1, 826, 202	1, 018, 443	.....
Norfolk	5, 817, 933	4, 465, 766	1, 352, 167	.....
Total	4, 546, 381, 714	4, 695, 480, 744 4, 546, 381, 714	120, 425, 122	269, 524, 152 120, 425, 122
Decrease .....	.....	149, 099, 030	.....	149, 099, 030

COMPARATIVE STATEMENT OF THE EXCHANGES OF THE CLEARING-HOUSES OF THE UNITED STATES FOR WEEKS ENDING OCTOBER 29, 1887, AND OCTOBER 30, 1886.

Clearing-house at—	Exchanges for week end- ing October 29, 1887.	Exchanges for week end- ing October 30, 1886.	Comparisons.	
			Increase.	Decrease.
New York	\$647,590,729	\$625,098,064	\$22,492,665	.....
Boston	83,700,976	77,443,134	6,257,842	.....
Philadelphia	58,729,071	55,262,510	3,466,561	.....
Chicago	58,407,000	49,463,000	8,944,000	.....
Saint Louis	16,057,751	13,428,029	2,629,722	.....
Baltimore	12,618,840	11,554,889	1,063,951	.....
San Francisco	17,495,345	14,931,044	2,564,301	.....
Pittsburgh	11,708,842	8,543,709	3,165,133	.....
New Orleans	9,863,406	7,861,710	2,001,696	.....
Cincinnati	9,799,950	9,682,250	117,700	.....
Providence	5,957,900	5,482,100	475,800	.....
Louisville	4,800,855	3,980,646	820,209	.....
Milwaukee	4,702,794	4,741,945	.....	\$39,151
Detroit	4,079,159	2,964,573	1,114,586	.....
Cleveland	3,263,297	2,960,400	282,897	.....
Indianapolis	2,130,383	1,364,108	766,275	.....
Kansas City	7,407,620	5,564,678	1,842,942	.....
Hartford	1,482,341	1,529,645	.....	47,304
New Haven	1,101,904	1,068,433	13,471	.....
Columbus	2,285,210	1,861,425	423,785	.....
Memphis	2,532,120	2,069,997	462,123	.....
Peoria	1,177,411	927,143	250,262	.....
Worcester	969,381	917,916	51,465	.....
Springfield	1,007,778	819,206	188,572	.....
Lowell	650,419	504,913	145,506	.....
Syracuse	625,190	544,611	80,579	.....
Portland	1,029,033	1,087,952	.....	48,919
Omaha	2,812,343	2,037,837	774,506	.....
Saint Joseph	1,702,006	799,574	902,432	.....
Denver	2,800,391	1,571,233	1,229,158	.....
Galveston	2,193,758	1,625,986	567,772	.....
Saint Paul	4,108,446	3,410,580	697,866	.....
Minneapolis	4,806,272	3,677,381	1,128,891	.....
Los Angeles	1,133,462	New.	1,133,462	.....
Total	990,741,383	924,790,717	66,086,040	135,374
	924,790,717		135,374	
Increase	65,950,666	.....	65,950,666	.....

The following table, compiled from returns made to the Clearing-House by the national banks in New York City, exhibits the movement of their reserve, weekly, during October, for the last eleven years:

Week ending—	Specie.	Legal tend- ers.	Total.	Ratio of reserve to—	
				Circula- tion and deposits.	Deposits.
				<i>Per cent.</i>	<i>Per cent.</i>
October 6, 1877	\$14,665,600	\$36,168,300	\$50,833,900	27.0	29.5
October 13, 1877	14,726,500	35,178,900	49,905,400	26.7	29.2
October 20, 1877	14,087,400	35,101,700	49,189,100	26.5	29.0
October 27, 1877	15,209,000	34,367,800	49,576,800	26.8	29.4
October 5, 1878	14,995,800	38,304,900	53,300,700	25.7	28.4
October 12, 1878	12,184,600	37,685,100	49,869,700	24.4	27.0
October 19, 1878	13,531,400	36,576,000	50,107,400	24.7	27.3
October 26, 1878	17,384,200	35,690,500	53,074,700	25.8	28.5
October 4, 1879	18,979,600	34,368,000	53,347,600	23.3	25.8
October 11, 1879	20,901,800	32,820,300	53,722,100	23.4	25.9
October 18, 1879	24,636,500	29,305,200	53,941,700	23.5	26.1
October 25, 1879	25,636,000	26,713,900	52,349,900	23.0	25.5
October 2, 1880	59,823,700	11,129,100	70,952,800	25.4	26.4
October 9, 1880	62,521,300	10,785,000	73,306,300	25.4	27.2
October 16, 1880	62,769,600	10,959,200	73,699,800	25.5	27.1
October 23, 1880	60,888,200	10,988,200	71,876,400	24.8	26.6
October 30, 1880	61,471,600	10,925,000	72,396,600	25.0	26.7
October 1, 1881	54,954,600	12,150,400	67,105,000	23.1	24.8
October 8, 1881	53,287,900	12,153,800	65,441,700	23.1	24.9
October 15, 1881	51,008,300	12,452,700	63,461,000	23.2	25.0
October 22, 1881	54,016,200	12,496,500	66,512,700	24.6	26.6
October 29, 1881	55,961,200	12,947,900	68,909,100	25.6	27.4
October 7, 1882	47,016,000	18,384,500	65,400,500	24.0	26.3
October 14, 1882	48,281,000	18,002,700	66,283,700	24.7	26.6
October 21, 1882	49,518,200	17,023,900	66,542,100	25.0	26.8
October 28, 1882	48,374,200	17,204,700	65,578,900	24.8	26.5
October 6, 1883	51,586,700	20,122,500	71,709,200	25.5	27.0
October 13, 1883	50,894,000	21,145,800	72,039,800	25.4	26.8
October 20, 1883	47,262,900	20,719,700	67,982,600	24.5	25.9
October 27, 1883	46,372,800	20,617,600	66,990,400	24.5	25.9
October 4, 1884	67,470,600	25,817,300	93,287,900	34.5	36.3
October 11, 1884	68,922,500	27,654,100	96,576,600	35.2	36.9
October 18, 1884	67,579,400	27,875,500	95,454,900	34.8	36.5
October 25, 1884	67,638,000	27,354,200	94,992,200	34.6	36.3
October 3, 1885	92,351,600	24,516,600	116,868,200	36.0	37.1
October 10, 1885	93,642,500	23,002,000	116,644,500	35.8	37.0
October 17, 1885	91,945,300	22,221,100	114,166,400	34.9	36.0
October 24, 1885	87,309,100	21,059,800	108,368,900	33.5	34.5
October 30, 1885	84,954,600	21,874,900	106,829,500	33.0	34.1
October 2, 1886	64,111,700	14,607,700	78,719,400	27.1	27.9
October 9, 1886	65,723,800	13,209,100	78,932,900	27.0	27.7
October 16, 1886	65,228,600	13,133,100	78,361,700	26.7	27.4
October 23, 1886	65,668,400	12,803,800	78,472,200	26.9	27.7
October 30, 1886	66,195,100	13,177,200	79,372,300	27.1	27.9
October 1, 1887	64,619,200	15,767,500	80,386,700	27.7	28.5
October 8, 1887	64,317,500	16,229,700	80,587,200	27.4	28.2
October 15, 1887	64,663,100	16,885,400	81,548,500	27.3	28.1
October 22, 1887	64,918,700	16,735,500	81,654,200	27.4	28.2
October 29, 1887	66,005,800	17,542,600	83,548,400	27.8	28.6

The following table exhibits the transactions of the clearing-houses located in 37 cities for the year ending September 30, 1887, from official returns received from the manager of the New York Clearing-House, and a comparison is made with the year ending September 30, 1886, by indicating the increase or decrease in the exchanges and balances:

Clearing-house at—	No. of mem- bers.	Exchanges for year ending September 30, 1887.	Balances for year ending September 30, 1887.	Comparison with year ending September 30, 1886.		
				Increase.		Decrease.
				Exchanges.	Balances.	
New York.....	65	\$34,872,848,786	\$1,569,626,325	\$1,498,166,570	\$50,060,940	-----
Boston.....	52	4,408,269,993	510,625,457	399,704,727	17,527,457	-----
Philadelphia.....	40	3,186,183,935	298,701,297	400,313,485	40,094,877	-----
Chicago.....	21	2,887,276,059	301,574,676	326,906,787	10,318,598	-----
Saint Louis.....	18	879,272,738	142,259,972	78,992,128	-----	*\$6,587,994
Baltimore.....	23	665,676,756	89,504,281	65,091,763	7,970,677	-----
San Francisco.....	17	800,092,859	124,200,215	200,751,798	17,215,771	-----
Pittsburgh.....	19	490,319,705	81,520,388	104,021,001	7,404,776	-----
New Orleans.....	13	412,231,400	47,805,607	-----	805,607	†21,768,600
Cincinnati.....	19	564,377,200	96,204,200	71,936,700	11,143,209	-----
Providence.....	34	240,838,100	No record.	6,987,409	-----	-----
Louisville.....	21	269,786,547	63,564,157	39,652,999	8,923,089	-----
Milwaukee.....	11	240,127,909	40,817,909	46,350,700	6,411,187	-----
Detroit.....	14	188,629,884	31,729,276	40,642,682	6,430,910	-----
Cleveland.....	11	160,010,810	No record.	39,914,603	-----	-----
Indianapolis.....	6	87,149,510	18,060,734	17,799,711	8,763,227	-----
Kansas City.....	9	880,407,069	No record.	113,397,901	-----	-----
Hartford.....	15	89,871,078	25,689,768	2,893,569	-----	*916,181
New Haven.....	10	63,931,325	15,176,902	7,089,903	1,434,272	-----
Columbus.....	17	53,311,425	8,378,319	10,476,012	-----	*4,550,115
Memphis.....	7	91,241,496	24,020,213	18,899,007	4,621,463	-----
Peoria.....	9	55,006,344	13,974,158	16,674,956	3,865,658	-----
Worcester.....	8	47,197,687	13,466,230	3,610,068	647,142	-----
Springfield.....	10	50,533,291	14,929,388	9,250,569	2,255,028	-----
Lowell.....	7	31,670,030	10,108,362	4,909,878	1,087,183	-----
Syracuse.....	8	28,595,708	6,358,243	1,819,356	210,189	-----
Portland.....	6	49,584,652	9,495,080	2,921,292	650,007	-----
Omaha.....	8	137,220,515	No record.	-----	-----	†25,075,265
Saint Joseph.....	7	67,239,133	17,667,401	23,464,120	5,747,999	-----
Denver.....	7	110,240,167	15,866,791	-----	3,613,999	†34,031,896
Galveston.....	7	63,182,537	No record.	-----	-----	19,920,239
Saint Paul.....	15	200,364,307	33,193,845	57,807,724	-----	-----
Minneapolis.....	14	184,700,022	30,465,326	24,370,250	5,024,902	-----
Los Angeles.....	7	New.	New.	New.	-----	-----
Grand Rapids.....	7	26,229,598	5,670,886	No record 1886	-----	-----
Duluth.....	7	New.	New.	New.	-----	*315,020
Norfolk.....	6	40,016,323	6,453,157	253,629	-----	-----
Total.....	575	52,126,704,488	3,667,708,563	3,636,978,270	222,267,149	{ 90,796,100 12,349,310

* Balances.

† Exchanges.

From the above table it will be seen that the exchanges in New York City amounted to 66.9 per cent. of the whole sum, and the balances in that city were nearly 42.8 per cent. of the total balances.

DUTIES, ASSESSMENTS, AND REDEMPTION CHARGES.

National banks are subject to a semi-annual duty of one-half of 1 per cent. upon the average amount of their notes in circulation during the preceding six months. They are also required by the act of June 20, 1874, to pay the cost of the redemption of their notes at the office of the Treasurer of the United States at Washington, and the cost of the plates from which their notes are printed. Banks extending their corporate existence have to pay for new plates. Previously to the act of June 20, 1874, the expense of the plates had been paid out of the tax

on the banks, which at that time attached to capital and deposits as well as to circulation.

The banks are further required to pay the fees of the examiners employed to ascertain their condition, under section 5240, Revised Statutes of the United States.

The taxes and assessments collected during the past year were as follows :

Semi-annual duty on circulation	\$2, 044, 922. 75
Cost of redemption of notes by United States Treasurer.....	138, 967. 00
Assessments for cost of plates, new banks.....	18, 850. 00
Assessments for cost of plates, extended banks.....	1, 750. 00
Assessments for examiners' fees, sec. 5240, R. S.....	110, 219. 88
Total.....	2, 314, 709. 63

It has not been customary heretofore to include assessments with taxes, but it seems proper to do so.

The following table is a comparative statement of taxes assessed as semi-annual duty on circulation, cost of redemption of notes, cost of plates, and examiners' fees for the past five years:

Years.	Semi-annual duty on cir- culation.	Cost of redemption of notes by United States Treasurer.	Assess- ments for cost of plates, new banks.	Assessment for cost of plates, extended banks.	Assess- ment for examiners' fees (sec. 5240, R. S.).	Total.
1883.....	\$3, 132, 006. 73	\$147, 592. 27	\$25, 980. 00	\$34, 120. 00	\$94, 606. 16	\$3, 434, 305. 16
1884.....	3, 024, 668. 24	160, 896. 65	18, 845. 00	1, 950. 00	99, 642. 05	3, 306, 001. 94
1885.....	2, 794, 584. 01	181, 857. 16	13, 150. 00	97, 800. 00	107, 781. 73	3, 195, 172. 90
1886.....	2, 592, 021. 33	168, 243. 35	14, 810. 00	24, 825. 00	107, 272. 83	2, 907, 172. 51
1887.....	2, 044, 922. 75	138, 967. 00	18, 850. 00	1, 750. 00	110, 219. 88	2, 314, 709. 63
Total.....	13, 588, 203. 06	797, 556. 43	91, 635. 00	160, 445. 00	519, 522. 65	15, 157, 362. 14

The total tax collected on circulation up to July 1, 1887, amounted to \$65,841,721.30.

STATE TAXATION OF NATIONAL BANKS.

There has been for some years more or less friction arising out of what is claimed to be discrimination against national banks in the tax laws of some of the States, and in consequence a contention has been going on as to the meaning of so much of section 5219 of the Revised Statutes of the United States as imposes a restriction upon State legislatures in determining and directing the manner of assessing and collecting taxes on national-bank shares. Section 5219 of the Revised Statutes of the United States is as follows:

Nothing herein shall prevent all the shares in any association from being included in the valuation of the personal property of the owner or holder of such shares, in assessing taxes imposed by authority of the State within which the association is located; but the legislature of each State may determine and direct the manner and place of taxing all the shares of national banking associations located within the State, subject only to the two restrictions, that the taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of individual citizens of such State, and that the shares of any national banking association owned by non-residents of any State shall be taxed in the city or town where the bank is located, and not elsewhere. Nothing herein shall be construed to exempt the real property of associations from either State, county, or municipal taxes, to the same extent, according to its value, as other real property is taxed.

It will be seen that the only restrictions upon State legislatures in determining and directing the manner and place of taxing all the shares of national banks located within the State are two: first, a restriction as to the manner, viz: "that the taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of individual citizens of the State;" and, secondly, a restraint as to the place of taxation, which it is needless to quote, as no doubt seems to have arisen as to its meaning.

The contention over the true interpretation of the clause applying to the rate of taxation has been serious.

In various States the banks have appealed from local assessors and tax collectors to the courts, and during the past year the Supreme Court has finally laid down the meaning and intent of this clause.

The only question now open is whether the clause, as construed by the Supreme Court during the past year, expresses the purpose of Congress, and this question can be answered by Congress alone.

It is claimed by the national banks in many States that the construction placed upon the law deprives them of the full measure of protection which it was the intention of Congress to provide.

Following is the full text of the decision of the Supreme Court:

Mr. Justice MATTHEWS delivered the opinion of the court.

The bill in this case was filed by the appellant, an association organized as a national bank, in the city of New York, the object and prayer of which were to restrain the collection of taxes assessed upon its stockholders in respect to their shares therein, on the ground that the taxes assessed and sought to be collected by the defendants were illegal and void under section 5219 of the Revised Statutes of the United States, as being at a greater rate than those assessed under the laws of New York upon other moneyed capital in the hands of the individual citizens of that State. The assessment in question was made for the year 1885, by the proper officer, acting in pursuance of section 312 of an act of the legislature of the State of New York, passed July 1, 1882, entitled "An act to revise the statutes of this State relating to banks, banking and trust companies," which reads as follows:

SEC. 312. The stockholders in every bank or banking association organized under the authority of this State, or of the United States, shall be assessed and taxed on the value of their shares of stock therein; said shares shall be included in the valuation of the personal property of such stockholders in the assessment of taxes at the place, city, town, or ward where such bank or banking association is located, and not elsewhere, whether the said stockholders reside in said place, city, town, or ward or not; but in the assessment of said shares each stockholder shall be allowed all the deductions and exceptions allowed by law in assessing the value of other taxable personal property owned by individual citizens of this State, and the assessment and taxation shall not be at a greater rate than is made or assessed upon other moneyed capital in the hands of individual citizens of this State. In making such assessment there shall also be deducted from the value of such shares such sum as is in the same proportion to such value as is the assessed value of the real estate of the bank or banking association, and in which any portion of their capital is invested, in which said shares are held, to the whole amount of the capital stock of said bank or banking association. Nothing herein contained shall be held or construed to exempt the real estate of banks or banking associations from either State, county, or municipal taxes, but the same shall be subject to State, county, municipal, and other taxation to the same extent and rate and in the same manner according to its value, as other real estate is taxed. The local authorities charged by law with the assessment of the said shares shall, within ten days after they have completed such assessment, give written notice to each bank or banking association of such assessment of the shares of its respective shareholders, and no personal or other notice to such shareholders of such assessment shall be necessary for the purpose of this act.

The hearing in the circuit court was had upon an agreed statement of facts, as follows:

"It is hereby stipulated and agreed by and between the parties to the above-entitled suit, that, for the purpose of the trial of this cause, the facts hereinafter stated are true, and that the cause be submitted for trial and decree upon such statement alone, together with the pleadings:

"1. That the complainant, on the second Monday of January, A. D. 1885, and for several months prior thereto, had a capital stock of the par value of \$1,000,000 and a

surplus fund of \$200,000; that nearly the whole of said capital and surplus fund was during that period, invested in bonds of the United States of the par value of \$949,000, and of a market value and cost largely exceeding that sum; that its shares of stock were each of the par value of \$100 and of the number of 10,000, and were then held by 142 persons and corporations, 50 of whom, owning 1,877 shares, were residents of States other than the State of New York, and the remainder residents of the State of New York.

"2. That, on the second Monday of January, 1885, the proper tax officers of the city of New York, acting under chapter 409 of the Laws of 1882 of the State of New York, did value and assess for taxation the shares of stock of said bank against the individual shareholders thereof, at the rate of \$89 per share, after deducting the proportion of the assessed value of the real estate of said bank applicable to each share of stock, as by law required, making the total gross valuation of said shares in the hands of the shareholders the sum of \$390,000, from which sum the debts of sundry indebted stockholders, amounting to \$39,128, were deducted, as by law allowed, leaving the total valuation of said shares against said stockholders upon which taxes were thereafter assessed the sum of \$300,872.

"3. That, on the second Monday of January, 1885, the aggregate actual value of the shares of stock of the incorporated moneyed and stock corporations incorporated by the laws of the State of New York deriving an income or profit from their capital or otherwise (not including life insurance companies, trust companies, banks, or banking associations, organized under the authority of this State or of the United States) amounted to the sum of \$755,018,892; that 'Exhibit A,' hereto appended and made a part of this agreement, contains a list of the corporations whose shares of capital stock are embraced in said sum of \$755,018,892, and also shows the total par value of the shares of capital stock of each of said corporations.

"4. That, at the period aforesaid, the aggregate actual value of the shares of stock of the life insurance companies incorporated under the laws of this State amounted to the sum of \$3,540,000, and at the same period the aggregate value of the personal property of said companies, consisting of mortgages, loans with collateral security, State, county and municipal bonds, and railroad bonds and shares of stock of corporations (but not including the bonds of the United States nor the shares of corporations created by the State of New York), amounted to \$195,257,305; all of which is shown in detail in the schedule hereto annexed, marked 'Exhibit B.'

"5. That, at the said period, the aggregate actual value of the shares of the capital stock of the trust companies existing in the State of New York and organized under its laws amounted to \$32,018,900, as is shown in detail in the schedule hereto annexed, marked 'Exhibit C,' of which sum the amount of \$30,215,900 was of trust companies located in the city of New York.

"6. That, at the same period, the aggregate actual value of the deposits due by the savings banks of this State to depositors was \$437,107,501 (not including the surplus accumulated by the said corporations, amounting to \$68,669,001).

"7. That the aggregate actual value of the bonds and stocks issued by the city of New York, subject to the provisions of chapter 552 of the Laws of 1880, at the said period, amounted to \$13,467,000.

"8. That the aggregate actual value at the same period of the shares of stock of corporations created by States other than the State of New York, owned by the citizens of the State of New York, amounted to at least the sum of \$250,000,000.

"9. The assessed valuation of all personal property, after making the deductions allowed by law, in the city of New York (at the said period), as shown by the annual record of the assessed valuation of real and personal estate of the said city for the year 1885, was \$202,673,806. This sum included the capital of corporations (after making deductions for investments thereof in real estate, shares of New York corporations, taxable upon their capital stock under the laws of this State, and non-taxable securities), as follows:

Insurance companies	\$2, 146, 379
Trust companies	156, 506
Miscellaneous companies	29, 234, 409
Railroad companies	12, 339, 871

"It also included:

Shares of national banks	45, 046, 074
Shares of State banks	15, 700, 220

"The sum so deducted for the value of the real estate belonging to said trust companies located in the city of New York did not exceed \$2,336,572.31.

The assessed value of the real estate in said city for said period is...	\$1, 168, 443, 137
And in the said State, including the city of New York, is.....	2, 761, 973, 845
The latter sum including the sum of about.....	340, 000, 000

being the assessed value of the real estate located in said State belonging to corporations.

"The 'aggregate amount of the taxable personal estate' within the State of New York, exclusive of said city, after deducting debts due by the owners thereof for the year ending December 31, 1884, as assessed by the assessors and returned to the State comptroller, is \$151,632,369.

"This sum included the capital of corporations (after making the deductions for investments thereof in real estate, shares of New York corporations taxable under their capital stock under the laws of this State and non-taxable securities), of the amount of \$34,466,612.

The aggregate capital stock, taken at par, of the national banks outside of the city of New York, but within the State of New York, on December 20, 1884, as shown by the report of the Comptroller of the Currency of the United States, was	\$36,804,160
And that of State banks, outside of the said city, but within said State, as shown by the report of the bank superintendent of New York, is....	8,128,000
Total (outside of New York City)	44,932,160
The total par value of the shares of national banks in said State, including the city of New York, for the period aforesaid, is.....	83,054,160
And of the State banks.....	32,815,700

"10. That it is the intention of the defendants, unless restrained by injunction, to collect the said tax levied by them against the shareholders of the said complainant upon said shares by the use of all needful legal process.

"11. That any statutes of the United States or of the State of New York may be cited and relied upon before the said court as if herein fully set forth."

From a decree dismissing the bill the present appeal is prosecuted.

Section 5219 of the Revised Statutes of the United States is as follows:

"Nothing herein shall prevent all the shares in any association from being included in the valuation of the personal property of the owner or holder of such shares in assessing taxes imposed by authority of the State within which the association is located; but the legislature of each State may determine and direct the manner and place of taxing all the shares of national banking associations located within the State, subject only to the two restrictions that the taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of individual citizens of such State, and that the shares of any national banking association owned by non-residents of any State shall be taxed in the city or town where the bank is located and not elsewhere. Nothing herein shall be construed to exempt the real property of associations from either State, county, or municipal taxes to the same extent, according to its value, as other real property is taxed."

In the present case no question is raised by the appellant as to the validity of section 312, chapter 409, of the Laws of New York of 1882, considered by itself, nor in reference to the rule of valuation or assessment which it prescribes. No exception is taken to the form of the assessment, nor is the case based in any degree upon the dereliction of the assessing officers in the discharge of their duties, there being no allegation and no proof that they have not performed their whole duty under the statutes of the State.

The proposition which the appellant seeks to establish is, that the State of New York, in seeking to tax national-bank shares, has not complied with the condition contained in section 5219 of the Revised Statutes, that such taxation shall not be at a greater rate than is assessed upon other moneyed capital in the hands of individual citizens of such State, "in that, it has by its legislation expressly exempted from all taxes in the hands of the individual citizens numerous species of moneyed capital, aggregating in actual value the sum of \$1,686,000,000, whilst it has by its laws subjected national-bank shares in the hands of individual holders thereof (aggregating a par value of \$83,000,000), and State-bank shares (having a like value of \$22,815,700), to taxation upon their full actual value, less only a proportionate amount of the real estate owned by the bank." This exemption, it is claimed, is of a "very material part relatively" of the whole, and renders the taxation of national-bank shares void.

The exemptions thus referred to are classified as follows:

1st. The shares of stock in the hands of the individual shareholders of all incorporated "moneyed or stock corporations deriving an income or profit from their capital or otherwise, incorporated by the laws of New York, not including trust companies and life insurance companies, and State or national banks." The value of such shares, it is admitted, amounts to \$755,018,892.

2d. Trust companies and life insurance companies. The actual value of the shares of stock in trust companies amounts to \$32,018,900, and the actual value of the shares in life insurance companies amounts to \$3,540,000, which life insurance companies, it

is admitted, are the owners of personal property consisting of mortgages, loans, stocks, and bonds to the value of \$195,257,305.

3d. Savings banks and the deposits therein. The deposits amount to \$437,107,501, and an accumulated surplus to \$68,669,001.

4th. Certain municipal bonds issued by the city of New York under an act passed in 1880, of the value of \$13,467,000.

5th. Shares of stocks in corporations created by States other than New York, in the hands of individual holders, residents of said State, amounting to \$250,000,000.

It is argued by the appellant that these exemptions bring the case within the decision of *Boyer v. Boyer*, 113 U. S., 689. In that case, referring to the legislation of Pennsylvania, it was said: "The burden of county taxation imposed by the latter act has at all events been removed from all bonds or certificates of loan issued by any railroad company incorporated by the State; from shares of stock in the hands of stockholders of any institution or company of the State which in its corporate capacity is liable to pay a tax into the State treasury under the act of 1859; from mortgages, judgments, and recognizances of every kind; from moneys due or owing upon articles of agreement for the sale of real estate; from all loans, however made, by corporations which are taxable for State purposes when such corporations pay into the State treasury the required tax on such indebtedness."

This enumeration of exempted property, the amounts of which were stated in the bill and admitted by the demurrer, was held to include such a material portion relatively of the moneyed capital in the hands of individual citizens as to make the tax upon the shares of national banks an unfair discrimination against that class of property, but no attempt was made in the opinion of the court to define the meaning of the words "moneyed capital in the hands of individual citizens" as used in the statute, or to enumerate all the various kinds of property or investments that came within its description, or to show that shares of stock in the hands of stockholders of every institution, company, or corporation of a State, having a capital employed for the purpose of earning dividends or profits for its stockholders, were taxable as moneyed capital in the hands of individual citizens.

It is accordingly contended on behalf of the appellees in the present case, first, that the shares of stock in the various companies incorporated by the laws of New York as moneyed or stock corporations, deriving an income or profit from their income or otherwise, including trust companies, life insurance companies, and savings banks, are not moneyed capital in the hands of the individual citizen within the meaning of the act of Congress; second, that if any of them are, then the corporations themselves are taxed under the laws of New York in such a manner and to such an extent that the shares of stock therein are in fact subject to a tax equal to that which is assessed upon shares of national banks; and third, that if there are any exceptions, they are immaterial in amount and based upon considerations which exclude them from the operation of the rule of relative taxation intended by the act of Congress.

In view of the nature of the contention between the parties to this suit, and the extent and value of the interests involved, it becomes necessary to review with care the previous decisions of this court upon the same subject, and to endeavor to state with precision the rule of relative taxation prescribed to the States by Congress on shares of national banks.

The national-banking act of 1864 (13 Stat., 111), in addition to the restrictions now imposed upon the State taxation of national-bank shares, declared "that the tax so imposed, under the laws of any State, upon the shares of any of the associations authorized by this act, shall not exceed the rate imposed upon the shares in any of the banks organized under the authority of the State where such association is located." In the re-enactment of this statute in 1868 (15 Stat., 34), this proviso was omitted. The case of *Van Allen v. Assessors*, 3 Wallace, 573, was decided under the act of 1864 as originally enacted. In that case the taxing law of New York, which was in question, was held to be invalid, because it levied no taxes upon shares in State banks at all, the tax being assessed upon the capital of the banks after deducting that portion which was invested in securities of the United States; and it was held that this tax on the capital was not a tax on the shares of the stockholders equivalent to that on the shares in national banks. It was also decided in that case that it was competent for the States, under the permission of Congress, to tax the shares of national-bank stock held by individuals, notwithstanding the capital of the bank was invested in bonds of the United States which were not subject to taxation.

It appears, therefore, as the result of the decision in that case, that a tax upon the capital of a State bank, levied upon the value thereof, after deducting such part as was invested in non-taxable Government bonds, was less than an equivalent for a tax upon the shares of national banks from which no such deduction was permitted. Accordingly, in the case of *People v. The Commissioners*, 4 Wallace, 244, the complaint was made on behalf of individual owners of national-bank stock taxed in New York, that no deduction was permitted to them from the value of their shares on account of the capital of the bank being invested in non-taxable Government bonds, while such

deduction was allowed in favor of insurance companies and individuals in the assessment for taxation of the value of their personal property; and it was contended, therefore, that the relators in that case were taxed upon their shares of national-bank stock at a greater rate than was assessed upon other moneyed capital in the hands of individual citizens. In reference to this supposed inequality the court said: "The answer is, that, upon a true construction of this clause of the act, the meaning and intent of the law-makers were that the rate of taxation of the shares should be the same or not greater than upon the moneyed capital of the individual citizen, which is subject or liable to taxation. That is, no greater proportion or percentage of tax in the valuation of the shares should be levied than upon other moneyed taxable capital in the hands of the citizens. This rule seems to be as effectual a test to prevent unjust discrimination against the shareholders as could well be devised. It embraces a class which constitutes the body politic of the State, who make its laws and provide for its taxes. They can not be greater than the citizens impose upon themselves. It is known as sound policy that in every well regulated and enlightened state or government, certain descriptions of property and also certain institutions, such as churches, hospitals, academies, cemeteries, and the like, are exempt from taxation; but these exemptions have never been regarded as disturbing the rates of taxation, even where the fundamental law had ordained that it should be uniform." The Court then proceeded to show that the exclusion, as the subject of taxation, of Government securities held by individuals, from their moneyed capital, was by authority of the United States, and hence it would be a contradiction to infer that Congress meant to include the same Government securities as a part of that moneyed capital which it required to be taxed by the States at a rate equal to that imposed by the latter upon the shares held by individuals of national-bank stock.

The other objection taken to the validity of the tax complained of was, that insurance companies created under the laws of the State were authorized to deduct from the amount of their capital and surplus profits, for purposes of taxation, such part as was invested in United States securities. In reference to this the court said: "The answer is, that this clause does not refer to the rate of assessments upon insurance companies as a test by which to prevent discrimination against the shares; that is confined to the rate of assessments upon moneyed capital in the hands of individual citizens. These institutions are not within the words or the contemplation of Congress; but even if they were, the answer we have already given to the deduction of these securities in the assessment of the property of individual citizens is equally applicable to them."

In *Lionberger v. Rouse*, 9 Wallace, 468, it was held that the proviso originally contained in the act of 1864, and omitted from the act of 1868, expressly referring to State banks, was limited to State banks of issue. The court said (p. 474): "There was nothing to fear from banks of discount and deposit merely, for in no event could they work any displacement of national-bank circulation." Of course, so far as investments in such banks are moneyed capital in the hands of individuals, they are included in the clause as it now stands.

In the case of *Hepburn v. School Directors*, 23 Wallace, 480, it was decided to be competent for the State to value, for taxation, shares of stock in a national bank at their actual value, even if in excess of their par value, provided thereby they were not taxed at a greater rate than was assessed upon other moneyed capital in the hands of individual citizens of the State. It was a further question in that case whether the exemption from taxation by statute of "all mortgages, judgments, recognizances, and moneys owing upon articles of agreement for the sale of real estate" made the taxation of shares in national banks unequal and invalid. This was decided in the negative on two grounds: first, that the exemption was founded upon the just reason of preventing a double burden by the taxation both of property and of the debts secured upon it; and, second, because it was partial only, not operating as a discrimination against investments in national-bank shares. The court said: "It could not have been the intention of Congress to exempt bank shares from taxation because some moneyed capital was exempt."

The subject was further considered in the case of *Adams v. Nashville*, 95 U. S., 19. One of the questions in that case had reference to an exemption from taxation by State authority of interest-paying bonds issued by the municipal corporation of the city of Nashville, in the hands of individuals. It was held that the exemption did not invalidate assessment upon the shares of national banks. The court said (p. 22): "The act of Congress was not intended to curtail the State power on the subject of taxation. It simply required that capital invested in national banks should not be taxed at a greater rate than like property similarly invested. It was not intended to cut off the power to exempt particular kinds of property, if the legislature chose to do so. Homesteads to a specified value, a certain amount of household furniture (the six plates, six knives and forks, six teacups and saucers, of the old statutes), the property of clergymen to some extent, school-houses, academies, and libraries, are generally exempt from taxation. The discretionary power of the

legislatures of the States over all these subjects remains as it was before the act of Congress of June, 1864. The plain intention of that statute was to protect the corporations formed under its authority from unfriendly discrimination by the States in the exercise of their taxing power."

In *People v. Weaver*, 100 U. S., 539, it was held that the prohibition against the taxation of national-bank shares at a greater rate than that imposed upon other moneyed capital in the hands of individual citizens could not be evaded by the assessment of equal rates of taxation upon unequal valuations, and that consequently where the State statute authorized individuals to deduct the amount of debts owing by them from the assessed value of their personal property and moneyed capital subject to taxation, the owners of shares of national banks were entitled to the same deduction. The cases of *The Supervisors v. Stanley*, 105 U. S., 305; *Hills v. Exchange Bank*, *Ibid.*, 319; *Evansville Bank v. Britton*, *Ibid.*, 322, and *Cummings v. National Bank*, 101 U. S., 153, are applications of the same principle.

The rule of decision in *Van Allen v. Assessors*, 3 Wallace, 573, is not inconsistent with that followed in *People v. The Commissioners*, 4 Wallace, 244. In the former of these cases the comparison was between taxes levied upon the shares of national banks and taxes levied upon the capital of State banks. In the valuation of the capital of State banks for this taxation, non-taxable securities of the United States were necessarily excluded, while in the valuation of shares of national banks no deduction was permitted on account of the fact that the capital of the national banks was invested in whole or in part in Government bonds. The effect of this was, of course, to discriminate to a very important extent in favor of investments in state banks, the shares in which *eo nomine* were not taxed at all, while their taxable capital was diminished by the subtraction of the Government securities in which it was invested, and against national-bank shares taxed without such deduction at a value necessarily and largely based on the value of the Government securities in which by law a large part of the capital of the bank was required to be invested. In the case of *People v. The Commissioners* the comparison was not between the taxation of shareholders in national banks and of shareholders in State banking institutions, but between the taxation of national-bank shares and that of personal property held by individuals and insurance companies from the valuation of which the deduction was permitted of the amount of non-taxable Government securities held by them respectively. The general ground of the decision was, that the exemption was not an unfriendly discrimination against investments in national banks in favor of other investments of a similar and competing character. It was held that the exemption, under State authority, of United States securities, which it was not lawful for the State to tax, could not be considered an unwarranted exemption in that case. It was also held that the language of the act of Congress which fixed the rate of taxation upon national-bank shares, by reference to that imposed by the State "upon other moneyed capital in the hands of individual citizens," excluded from the comparison moneyed capital in the hands of corporations, unless the corporations were of that character, such as State banks were held to be in the case of *Van Allen v. The Assessors*, that shares of stock in them fell within the description of "moneyed capital in the hands of individual citizens." In that way a distinction was established between shares of stock held in banking corporations and those held in insurance companies and other business, trading, manufacturing, and miscellaneous corporations, whose business and operations were unlike those of banking institutions.

It follows, as a deduction from these decisions, that "moneyed capital in the hands of individual citizens" does not necessarily embrace shares of stock held by them in all corporations whose capital is employed, according to their respective corporate powers and privileges, in business carried on for the pecuniary profit of shareholders, although shares in some corporations, according to the nature of their business, may be such moneyed capital. The rule and test of this difference is not to be found in that quality attached to shares of stock in corporate bodies generally whereby the certificates of ownership have a certain appearance of negotiability, so as easily to be transferred by delivery under blank powers of attorney, and to be dealt in by sales at the stock exchange, or used as collateral for loans, as though they were negotiable security for money. This quality, in a greater or less degree, pertains to all stocks in corporate bodies, the facility of their use in this way being in proportion to the estimated wealth and credit, present or prospective, of the corporation itself. Neither is the difference to be determined by the character of the investments in which, either by law or in fact, the bulk of the capital and the accumulated surplus of the corporation is from time to time invested. It does not follow, because these are invested in such a way as properly to constitute moneyed capital, that the shares of stock in the corporations themselves must necessarily be within the same description. Such is the case of insurance companies, in respect to which it was held, in *People v. The Commissioners*, that shares of stock in them were not taxable as "moneyed capital in the hands of individual citizens;" and that the language of the act of Congress does not include moneyed capital in the hands of corporations.

The true test of the distinction, therefore, can only be found in the nature of the business in which the corporation is engaged.

The key to the proper interpretation of the act of Congress is its policy and purpose. The object of the law was to establish a system of national banking institutions, in order to provide a uniform and secure currency for the people, and to facilitate the operations of the Treasury of the United States. The capital of each of the banks in this system was to be furnished entirely by private individuals; but, for the protection of the Government and the people, it was required that this capital, so far as it was the security for its circulating notes, should be invested in the bonds of the United States. These bonds were not subjects of taxation; and neither the banks themselves, nor their capital, however invested, nor the shares of stock therein held by individuals, could be taxed by the States in which they were located without the consent of Congress, being exempted from the power of the States in this respect, because these banks were means and agencies established by Congress in execution of the powers of the Government of the United States. It was deemed consistent, however, with these national uses, and otherwise expedient, to grant to the States the authority to tax them within the limits of a rule prescribed by the law. In fixing those limits it became necessary to prohibit the States from imposing such a burden as would prevent the capital of individuals from freely seeking investment in institutions which it was the express object of the law to establish and promote. The business of banking, including all the operations which distinguish it, might be carried on under State laws, either by corporations or private persons, and capital in the form of money might be invested and employed by individual citizens in many single and separate operations forming substantial parts of the business of banking. A tax upon the money of individuals, invested in the form of shares of stock in national banks, would diminish their value as an investment and drive the capital so invested from this employment, if at the same time similar investments and similar employments under the authority of State laws were exempt from an equal burden. The main purpose, therefore, of Congress, in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, to create and foster an unequal and unfriendly competition, by favoring institutions or individuals carrying on a similar business and operations and investments of a like character. The language of the act of Congress is to be read in the light of this policy.

Applying this rule of construction, we are led, in the first place, to consider the meaning of the words "other moneyed capital," as used in the statute. Of course it includes shares in national banks; the use of the word "other" requires that. If bank shares were not moneyed capital, the word "other" in this connection would be without significance. But "moneyed capital" does not mean all capital the value of which is measured in terms of money. In this sense, all kinds of real and personal property would be embraced by it, for they all have an estimated value as the subjects of sale. Neither does it necessarily include all forms of investment in which the interest of the owner is expressed in money. Shares of stock in railroad companies, mining companies, manufacturing companies, and other corporations, are represented by certificates showing that the owner is entitled to an interest, expressed in money value, in the entire capital and property of the corporation, but the property of the corporation which constitutes its invested capital may consist mainly of real and personal property, which, in the hands of individuals, no one would think of calling moneyed capital, and its business may not consist in any kind of dealing in money, or commercial representative of money.

So far as the policy of the Government in reference to national banks is concerned, it is indifferent how the States may choose to tax such corporations as those just mentioned, or the interest of individuals in them, or whether they should be taxed at all. Whether property interests in railroads, in manufacturing enterprises, in mining investments, and others of that description, are taxed or exempt from taxation, in the contemplation of the law, would have no effect upon the success of national banks. There is no reason, therefore, to suppose that Congress intended, in respect to these matters, to interfere with the power and policy of the States. The business of banking, as defined by law and custom, consists in the issue of notes payable on demand, intended to circulate as money where the banks are banks of issue; in receiving deposits payable on demand; in discounting commercial paper; making loans of money on collateral security; buying and selling bills of exchange; negotiating loans, and dealing in negotiable securities issued by the Government, State and national, and municipal and other corporations. These are the operations in which the capital invested in national banks is employed, and it is the nature of that employment which constitutes it in the eye of this statute "moneyed capital." Corporations and individuals carrying on these operations do come into competition with the business of national banks, and capital in the hands of individuals thus employed is what is intended to be described by the act of Congress. That the words of the law must be so limited appears from another consideration; they do not embrace any moneyed

capital in the sense just defined, except that in the hands of individual citizens. This excludes moneyed capital in the hands of corporations, although the business of some corporations may be such as to make the shares therein belonging to individuals moneyed capital in their hands, as in the case of banks. A railroad company, a mining company, an insurance company, or any other corporation of that description, may have a large part of its capital invested in securities payable in money, and so may be the owners of moneyed capital; but, as we have already seen, the shares of stock in such companies held by individuals are not moneyed capital.

The terms of the act of Congress, therefore, include shares of stock or other interests owned by individuals in all enterprises in which the capital employed in carrying on its business is money, where the object of the business is the making of profit by its use as money. The moneyed capital thus employed is invested for that purpose in securities by way of loan, discount, or otherwise, which are from time to time, according to the rules of the business, reduced again to money and reinvested. It includes money in the hands of individuals employed in a similar way, invested in loans, or in securities for the payment of money, either as an investment of a permanent character, or temporarily with a view to sale or repayment and reinvestment. In this way the moneyed capital in the hands of individuals is distinguished from what is known generally as personal property. Accordingly, it was said in *Evansville Bank v. Britton*, 105 U. S., 322: "The act of Congress does not make the tax on personal property the measure of the tax on the bank shares in the State, but the tax on moneyed capital in the hands of the individual citizens. Credits, money loaned at interest, and demands against persons or corporations are more purely representative of moneyed capital than personal property, so far as they can be said to differ. Undoubtedly there may be said to be much personal property exempt from taxation without giving bank shares a right to similar exemption, because personal property is not necessarily moneyed capital. But the rights, credits, demands, and money at interest mentioned in the Indiana statute, from which bona-fide debts may be deducted, all mean moneyed capital invested in that way."

This definition of moneyed capital in the hands of individuals seems to us to be the idea of the law, and ample enough to embrace and secure its whole purpose and policy.

From this view, it follows that the mode of taxation adopted by the State of New York in reference to its corporations, excluding for the present trust companies and savings banks, does not operate in such a way as to make the tax assessed upon shares of national banks at a greater rate than that imposed upon other moneyed capital in the hands of individual citizens.

This is the conclusion reached on similar grounds by the court of appeals of New York. In the case of *McMahon v. Palmer*, 102 N. Y., 176, that court said:

"Our system of laws, with reference to the taxation of incorporated companies and capital invested therein, has been carefully framed with a view of reaching all taxable property and subjecting it to equality of burden, so far as that object is attainable in a matter so complex. In view of the wide variation in the employable value of such investments and the frequent mutations in their conditions, it is by no means certain that this object has not been attained with reasonable accuracy. It is quite clear, from even this cursory review of the statutes, that if any discrimination is made by our laws in taxing capital invested, it is not to the prejudice of that employed in banking corporations. Even if this were not the result of the statute, we are of opinion that investments in the shares of companies named do not come within the meaning of that clause in the Federal statutes referring to other moneyed capital in the hands of individuals. That phrase, as generally employed, distinguishes such capital from other personal property, and investments in the various manufacturing and industrial enterprises. And this is the sense in which it is used in our tax laws, as appears by reference to the statutes."

The cases of trust companies and saving banks require separate consideration. Section 312 of chapter 409 of the act of 1882 is a re-enactment of section 3 of chapter 596 of the laws of 1880, except that in the latter trust companies were included with banks and banking institutions, so as to subject the stockholders therein to the same rule of assessment and taxation on the value of their shares of stock. The present statute omits them from the corresponding section. The consequence is, that trust companies are taxable, as other corporations, under the act of 1857, for local purposes, upon the actual value of their capital stock. By chapter 361 of the laws of 1881, as amended, they are subjected to a franchise tax, in the nature of an income tax, payable to the State for State purposes. It is argued, from this legislation, in reference to the taxation of trust companies, that it discloses an evident intent to discriminate in favor of the latter as between them and banks, including national banks; and it is argued that, considering the nature of the business in which trust companies are engaged, it is a material and unfriendly discrimination in favor of State institutions engaged to some extent in a competing business with that of national banks. Trust companies,

however, in New York, according to the powers conferred upon them by their charters and habitually exercised, are not in any proper sense of the word banking institutions. They have the following powers: To receive moneys in trust and to accumulate the same at an agreed rate of interest; to accept and execute all trusts of every description committed to them by any person or corporation or by any court of record; to receive the title to real or personal estate on trusts created in accordance with the laws of the State, and to execute such trusts; to act as agents for corporations in reference to issuing, registering, and transferring certificates of stock and bonds, and other evidences of debt; to accept and execute trusts for married women in respect to their separate property; and to act as guardian for the estates of infants. It is required that their capital shall be invested in bonds and mortgages on unincumbered real estate in the State of New York worth double the amount loaned thereon, or in stocks of the United States or of the State of New York, or of the incorporated cities of that State.

It is evident, from this enumeration of powers, that trust companies are not banks in the commercial sense of that word, and do not perform the functions of banks in carrying on the exchanges of commerce. They receive money on deposit, it is true, and invest it in loans, and so deal, therefore, in money and securities for money in such a way as properly to bring the shares of stock held by individuals therein within the definition of moneyed capital in the hands of individuals, as used in the act of Congress. But we fail to find in the record any sufficient ground to believe that the rate of taxation, which in fact falls upon this form of investment of moneyed capital, is less than that imposed upon shares of stock in national banks.

It appears from the tax laws of New York applicable to the subject, as judicially construed by the court of appeals of that State, that the capital stock of such a corporation is to be assessed at its actual value. The actual value of the whole capital stock is ascertained by reference, among other standards, to the market price of its shares, so that the aggregate value of the entire capital may be the market price of one multiplied by the whole number of shares. *Oswego Starch Factory v. Dolloway*, 21 N. Y., 449; *The People v. The Commissioners of Taxes*, 95 N. Y., 554. From this are to be deducted, of course, the real estate of the corporation otherwise taxed, and the value of such part of the capital stock as is invested in non-taxable property, such as securities of the United States. In addition to this, the corporation, as already stated, pays to the State, as a State tax, a tax upon its franchise based upon its income; the tax on the capital being for local purposes.

It is evident, we think, that taxation in this mode is at least equal to that upon the shares of individual stockholders, for if the same property was held for the same uses and taxed by the same rule in the hands of individuals, as moneyed capital, it would be subject to precisely the same deductions; in addition to which the individual would be entitled to make a further deduction of any debts he might owe. Upon these grounds, therefore, we are of opinion that this mode of taxing trust companies does not create the inequality which the appellant alleges.

In the case of savings banks, we assume that neither the bank itself nor the individual depositor is taxed on account of the deposits. The language of the statute (section 4, chapter 456, laws of 1857) is as follows:

"Deposits in any banks for savings, which are due to the depositors, . . . shall not be liable to taxation, other than the real estate and stocks which may be owned by such bank or company, and which are now liable to taxation under the laws of this State."

According to the stipulation in this case, the deposits in such banks amount to \$437,107,501, with an accumulated surplus of \$68,669,001. It can not be denied that these deposits constitute moneyed capital in the hands of individuals within the terms of any definition which can be given to that phrase; but we are equally clear that they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation. No one can suppose for a moment that savings banks come into any possible competition with national banks of the United States. They are what their name indicates, banks of deposit for the accumulation of small savings belonging to the industrious and thrifty. To promote their growth and progress is the obvious interest and manifest policy of the State. Their multiplication can not in any sense injuriously affect any legitimate enterprise in the community. We have already seen that by previous decisions of this court it has been declared that "it could not have been the intention of Congress to exempt bank shares from taxation because some moneyed capital was exempt" (*Hepburn v. School Directors*, 23 Wallace, 480), and that "the act of Congress was not intended to curtail the State power on the subject of taxation. It simply required that capital invested in national banks should not be taxed at a greater rate than like property similarly invested. It was not intended to cut off the power to exempt particular kinds of property, if the legislature chose to do so." *Adams v. Nashville*, 95 U. S., 19. The only limitation, upon deliberate reflection, we now think it necessary to add, is that

these exemptions should be founded upon just reason, and not operate as an unfriendly discrimination against investments in national-bank shares. However large, therefore, may be the amount of moneyed capital in the hands of individuals, in the shape of deposits in savings banks as now organized, which the policy of the State exempts from taxation for its own purposes, that exemption cannot affect the rule for the taxation of shares in national banks, provided they are taxed at a rate not greater than other moneyed capital in the hands of individual citizens otherwise subject to taxation.

It is further objected, on similar grounds, to the validity of the assessment complained of in this case that municipal bonds of the city of New York to the amount of \$13,467,000 are also exempted from taxation. The amount of the exemption in this case is comparatively small, looking at the whole amount of personal property and credits which are the subjects of taxation; not large enough, we think, to make a material difference in the rate assessed upon national-bank shares; but, independently of that consideration, we think the exemption is immaterial. Bonds issued by the State of New York, or under its authority by its public municipal bodies, are means for carrying on the work of the government, and are not taxable even by the United States, and it is not a part of the policy of the government which issues them to subject them to taxation for its own purposes. Such securities undoubtedly represent moneyed capital, but as from their nature they are not ordinarily the subjects of taxation, they are not within the reason of the rule established by Congress for the taxation of national-bank shares.

The same considerations apply to what is called an exemption from taxation of shares of stock of corporations created by other States and owned by citizens of New York, which it is agreed amount to at least the sum of \$250,000,000. It is not pretended, however, that this exemption is based upon the mere will of the legislature of the State. The courts of New York hold that they are not the proper subjects of taxation in the State of New York, because they have no *situs* within its territory for that purpose. *Hoyt v. The Commissioners of Taxes*, 23 N. Y., 224; *People, ex rel. etc., v. The Commissioners*, 4 Hun, 595. The objection would be equally good if made to the non-taxation of real estate owned by citizens of New York, but not within its limits. Clearly the property to be taxed under the rule prescribed for the taxation of national-bank shares must be property which, according to the law of the State, is the subject of taxation within its jurisdiction.

Upon these grounds, substantially the same as those on which the circuit judge proceeded, 28 Fed. Rep., 776, we are of opinion that the appellant is not entitled to the relief prayed for.

The decree of the circuit court is, therefore, affirmed.

CONCLUSION.

I have the honor to submit in the Appendix, page 165, a summary of communications received from various parts of the country during the last year and a half, suggesting modifications of the laws by which, in the opinion of the writers, the national banking system would be improved and perpetuated.

Upwards of forty plans have been suggested, which are appropriately classed under five propositions, viz :

1. To do away with the note-issuing function of the banks.
2. To increase the inducements for the banks to deposit United States bonds as a basis of national-bank circulation.
3. To provide by a new issue of bonds for a continuance of the present or of some modified system of national-bank circulation based on United States bonds.
4. To substitute some other security for United States bonds deposited in the Treasury as a basis for national-bank circulation.
5. To allow the banks to issue circulation upon their general credit, without requiring specific security to be deposited.

The various suggestions for the deposit of gold and silver as a basis of circulation have been left out of consideration, because, as they contemplate deposits equal in value to the currency to be issued, they contain no inducement either to the public or to the banks to adopt them, and, therefore, they are obviously impracticable. The Treasury now

issues gold and silver coin certificates, which answer all the purposes of such currency.

Among the propositions above stated, that which contemplates maintaining the national-bank system without any currency feature is hardly worth considering so long as it is generally conceded that Congress has no certain authority under the Constitution to charter banks that do not issue currency.

The fourth proposition, viz, to substitute State, county, and municipal securities for United States bonds as a basis of circulation, is subject to the fatal objection that the power to accept some and reject others among those securities would have to be lodged somewhere, and as its exercise would incidentally raise and depress the prices of such securities, it would be dangerous to adopt any scheme involving the confiding of such power to any official or any board.

There remain, therefore, but three propositions to be considered as within the range of probable adoption :

I.—Proposition second, to increase the inducements for the banks to deposit United States bonds as a basis of national-bank circulation.

II.—Proposition third, to provide by a new issue of bonds for a continuance of the present or of some modified system of national-bank circulation based on United States bonds.

III.—Proposition fifth, to allow the banks to issue circulation upon their general credit without requiring specific security to be deposited.

Before considering these propositions separately, it is important to observe that the case to be dealt with is that of 3,061 banks now in full operation, with bonds to the aggregate amount of \$188,828,000 deposited in the Treasury, on which there is outstanding \$169,215,067 of circulation.

It is obvious that this fact must exercise a controlling influence upon the discussion, because it has a paramount bearing upon the two fundamental questions, viz:

First, what is practicable, and, secondly, what is expedient ?

A third question may be raised, viz, what is just to the banks ? But this question is really merged in the other two, because the relations between the banks and the public are such as to render any unjust measure both inexpedient and impracticable.

It must be obvious, on merely looking at the question from this point of view, that many things that might be practicable or expedient, or both, if we were now initiating a national-bank system, may be impracticable or inexpedient when applied to the existing system.

In discussing the three propositions, therefore, their relative abstract merits must be regarded as subordinate to the effect they will have, severally, upon existing arrangements.

In order to apply this method of inquiry intelligently and effectively we must determine, first, what is sought to be remedied, and, secondly, what is sought to be accomplished beyond merely applying remedial measures.

Speaking broadly, it may be assumed that remedies are sought, first, for the present continual reduction in the volume of national-bank circulation, and, secondly, for the obstacles which the scarcity and high prices of United States bonds present to the formation of new banks, and to the increase of capital on the part of those already existing.

Beyond remedying these defects in the present law, there is a general desire to provide a permanent, safe, and popularly acceptable basis for the continued existence and the future growth of the national-bank system.

To judge properly whether any measure designed to remedy present defects or to accomplish the other ends named is likely to prove both practicable and expedient, as applied to existing conditions, note must be taken of how such a measure will affect banks differently situated, either geographically or financially, or both, because very great differences in these respects really exist among the banks, and what would attract some of them would repel others.

It will be necessary, therefore, to bear in mind that out of the 3,049 banks in operation on October 5 last, 2,150 have \$150,000 capital or less, while among the rest there are 107 banks of which the capital is \$1,000,000 or over, and 6 of which the capital amounts to \$3,000,000 or over.

The 2,150 smaller banks are required by law to hold an amount of bonds equal to 25 per cent. of their capital, while the others, however large their capital, need hold but \$50,000 of bonds, which is 10 per cent. on \$500,000 capital, 5 per cent. on \$1,000,000, and only 1 per cent. on \$5,000,000, a discrimination which has become more and more unfavorable to the smaller banks as the bonds have become scarcer and dearer.

If all banks should be required to hold 25 per cent. of their capital in bonds, as the smaller banks are, the larger banks would quit the system, contracting the circulation by nearly \$100,000,000, while, on the other hand, if the minimum of the smaller banks is reduced to, say, 10 per cent. of capital, which is about the average now required of the larger banks, it is probable that many more banks would be formed and that some of the small banks would increase their capital.

Having thus before us some of the limitations which encompass the solution of the problem, let us consider the three propositions in the order named:

1. To render the holding of United States bonds more profitable to the banks.

Of course this proposition rests upon the assumption that it is desirable for the banks to be encouraged or enabled to hold United States bonds, but this assumption needs to be substantiated. There was a time when it was important that every possible inducement should be given the banks to take these bonds, but this time is past, and the ability of the banks to do as much for the Government in some future emergency will be greatly increased by their being not only free, but inclined to dispose of all the bonds they now hold in excess of the minimum requirement. From the point of view of the Government, therefore, a very important resource in time of future need is curtailed by the banks being needlessly holders of United States bonds at a time of profound peace, and when the credit of the Treasury is at its zenith.

The proposition presents to the banks an aspect varying according to circumstances. Of course as long as the holding of bonds is obligatory every bank would like to have this holding made more profitable, but all banks are not situated alike in regard to the profitableness of circulation based on bonds. Some banks now hold much larger amounts of bonds than the law requires, while others profess to be excluded from the system because the holding of even the minimum is too great a burden; hence it must be inferred that some banks find a profit in such investments under conditions that inflict loss upon others. If, therefore, the holding of these bonds is rendered profitable to the latter class, the degree of its profitableness to the former class will be proportionately increased. This is stated by way of illustration merely and not as an objection, because, obviously, if a commensurate public advantage

is secured by this augmentation of profit the incidental benefit to some banks should not be begrudged.

The most important consideration, however, is as to what the gain would be to the public regarded as distinct from the Government and the banks. Manifestly the only result that can possibly be claimed as a public gain would be a probable increase of bank-note circulation based on bonds, or at least the maintenance of the present volume of such circulation; hence the question as to the public gain involves the precedent question whether increasing the profitableness of bonds as a basis for circulation is likely to increase permanently the volume of national-bank circulation.

In the case of these bonds, as of other securities of stable intrinsic value dealt in by the general public, the market price varies directly and the amount on sale at any given time varies inversely with the number and means of purchasers, while under normal conditions purchasers vary in number and means according to the profitableness of the investment. Now, it is demonstrable that it is only the circulation obtainable upon depositing them in Washington that renders the holding of United States bonds in any degree profitable to national banks, while they are sought for and tenaciously held by other investors, who are excluded from obtaining circulation on them; hence it is probable that the present tendency to contraction of the national-bank currency is due to the scarcity and high price of bonds, resulting from the competition between new banks and outside investors for the few bonds on sale. If this is so, it follows that as the circulation is rendered more profitable the premium should go higher; and since almost all the bonds now offered for sale belong to banks reducing their circulation, the supply on the market will be seriously curtailed by any change of the law that renders it more profitable to the banks to buy these bonds than to sell them.

If this reasoning is correct, new banks can gain nothing by such measures as we are now considering, because, while they will still have to compete for their bonds with outside investors, they will also remain exposed to competition with the existing banks that are now able to get the most profit out of circulation, nor will existing banks generally be benefited, since there will remain the same disparity as now between those more and those less favorably situated for holding bonds. This reasoning carried to its ultimate results, will be found to establish the proposition that should the holding of bonds be rendered more profitable to the banks, the whole benefit will accrue to those which find such investments profitable now, and the only increase of circulation to be relied upon will be such as these banks may take out in addition to what they now have, while, per contra, the higher premium will discourage the formation of new banks and increase the insecurity now felt as to the permanence of the system.

What is desirable from the point of view of those who desire the banks to increase in number and to expand their circulation is that bonds shall decline in price, whereas all these plans tend to elevate their price, because they tend to render the holding of them by banks more profitable than it is now.

This reasoning applies to all those plans which involve raising the amount of note issues in proportion to the face of the bonds, taking the tax off circulation, etc.; but there would seem to be no objection to taking the tax off so much of the circulation as rests on the minimum amount of bonds required by law to be deposited, while such relief would be eminently just, because this being obligatory it should be made as little burdensome as possible, and it will chiefly apply to small

banks remote from money centers and which are now required to hold an amount of bonds greatly exceeding in percentage upon capital the amount required of larger banks.

The second of the three practicable propositions contravenes the settled policy of Congress, which is to reduce and ultimately to extinguish the national debt, and therefore not to issue any bonds having remote maturities. The leading authorities of both political parties, the press of the country, and the people generally have approved this policy, and therefore it seems idle to expect legislation to the contrary, even for the purpose of preserving the banks.

If a suspension of this policy were the sole possible condition of preserving the banks there might be a bare possibility of its consideration, but no such argument can be sustained.

The last of the feasible projects, viz, proposition fifth, seems to be the only one containing a general principle under which the national-bank system may possibly be perpetuated. This principle is that while preserving all the other features of the system the main volume of bank currency should rest upon the credit and resources of the banks and not upon the credit of the Government.

All existing banks are entitled to the privilege of issuing circulating notes to the extent of 90 per cent. of the par of the United States bonds deposited, and this privilege can not justly be curtailed in any case without the consent of the bank. It is prudent also, on the part of the Government, to leave the law unchanged in this respect, for an emergency may hereafter arise when it will be very important to resort to the measures of 1863 for rallying the banks to the support of the Treasury, and in such a case it would be convenient to have all the machinery in working order.

On the other hand, there may be good reason why banks which are now being constrained by various influences to bring their circulation on bonds down to the minimum, should be accorded the privilege of issuing currency in addition to that secured by the bonds, if such issues can be subjected to conditions that will preserve the present high credit of the national-bank currency.

With the reservation, therefore, that whatever new legislation is proposed should be additional to, and not in repeal of, existing laws as to the deposit of bonds, whether obligatory or optional, and as to the privilege of issuing currency to 90 per cent. of such deposits, we may proceed to the examination of the plans grouped under proposition fifth.

These plans are ten in number, and they may be arranged in sub-groups according to the basis which they propose for the issue of circulation additional to that which is secured by United States bonds. This basis varies in the different plans: First, according to the volume of circulation to be permitted; second, according to the security underlying the bank-notes; third, according to the provision made for their redemption.

The limitation of volume varies in the different plans from 25 per cent. to 100 per cent. upon capital, but no reasons are assigned in any case for the percentage proposed. It seems to be assumed that this is a matter of either fanciful or purely arbitrary selection.

As to security, there are four distinct propositions:

1. To depend solely upon the present provision of the law which makes the circulating notes a first lien upon all the assets of a failed bank.

2. To add to this the requirement that a reserve of 25 per cent. in lawful money shall be kept on hand by each bank.

3. To create a guaranty fund in the Treasury by devoting to that object the profit on lost circulation and the gradual accumulation from an annual tax of 1 per cent.

4. To make the banks mutual guarantors of each other's issues, the notes of each bank, however, to constitute a first lien upon its assets.

The provision for redemption varies in this way:

1. An annual tax of 1 per cent., of which the proceeds shall be used as a redemption fund.

2. The present 5 per cent. redemption deposit.

3. A pro rata assessment on all the issuing banks to whatever amount experience may indicate as sufficient.

Since all these plans embrace the maintenance of the present provision that the notes constitute a first lien upon all the assets of a failed bank, it is proper to consider this feature first.

The law now makes this lien a security for only the deficiency between the proceeds of deposited bonds and the outstanding circulation. No case of such deficiency has, I believe, ever arisen, and in the present state of the market for United States bonds, none is likely to arise; hence the preference thus secured to note-holders over all other creditors of a national bank has never been enforced nor has its existence in the law affected the general credit of these institutions. Never having had any practical significance it is generally lost sight of.

Obviously it will be very different when a currency is issued not specially secured at all, and which in every case of insolvency must be redeemed wholly out of the general assets before these become subject to the claims of depositors.

The national banks owe their present prosperity entirely to the confidence of the general public, and this confidence is manifested in the volume of individual deposits, which in the aggregate amount to \$1,250,000,000, or $2\frac{1}{2}$ times the aggregate capital of the banks.

These deposits constitute the chief resource of the banks, and hence it would be a hazardous thing to introduce into the system any feature likely to disturb the confidence of depositors.

The issue of preferred notes to the amount of even 25 per cent. of the capital, the lowest limit proposed, would be a serious matter to depositors, while such issues to the amount of 50, 75, and 100 per cent. of capital, as some suggest, would probably cripple fatally the general credit of the banks with prudent depositors, and in that way their means of accommodation would be curtailed in a ratio greater than the increase of such means derived from the additional issues of currency.

It is much more important to the banks as a body to retain and augment their deposits than to acquire the power to issue more currency, and the public have even a greater interest than the banks in the preservation of this condition of things, because the credit that attracts deposits is always better founded than that which floats currency, and is also more jealously guarded by the banks enjoying it, and is therefore less likely to be abused.

It is, indeed, doubtful whether any really strong and prudent banks would like to risk their credit with depositors by issuing notes as a first lien on their assets, and in that case if the proposition led to the establishment of such a bank currency at all, notes would be issued chiefly by banks having small deposits and their assets might very easily be so handled as to constitute a very poor security, even for the preferred notes. There would certainly be great temptation to a bank to become speculative when once it had floated all the currency allowed and found

itself free from the observation of numerous and vigilant local depositors.

If these views are correct, they would seem to be fatal to all schemes of establishing a bank currency secured only by a first lien upon all the assets of the issuing bank, unless some sufficient counterpoise to the objections can be found among the various suggestions as to a 25 per cent. reserve, a sinking fund deposited with the Government, the consolidation of all issuing banks into one association, etc.

While none of these devices appears to me likely to prove practically effective in removing the objections, it is probable that considerable diversity of opinion will arise on the subject, and as individual views can not be anticipated, it seems useless to spread the discussion over the whole field of possible contention. It is important, however, to bear in mind that any computations as to the proper ratios of reserve or redemption funds to the volume of currency, which may be drawn from the history of national-bank circulation, will be misleading, because the conditions heretofore obtaining will all be changed when, on the one hand, banks have every temptation to force out circulation, and, on the other hand, the public acquire the habit of presenting these notes for redemption every time the general credit of the bank is affected.

In times of panic now, banks have to take care of their depositors only, the ordinary process of the redemption of notes is not materially varied, nor is the volume of general currency diminished, but when there is no special security behind these notes, the case will be very different; every rumor of monetary trouble will bring both the note-holders and the depositors clamoring for payment, and just when there is most need of money to pay them with, the currency will be contracted by the discredit of national-bank circulation.

In answer to these general objections to the first lien principle, it may be said, of course, that the assets of the bank will be increased by the whole amount of its issue of notes, while now its assets are actually diminished by the difference between the cost of the bonds and the circulation received from the Government. This is very true; and if those assets were set aside, as the bonds now are, as specific security for the notes, and if, moreover, they could be always maintained in a form as intrinsically valuable and as readily convertible as the bonds are, the force of the objection would be destroyed; but no one familiar with practical banking can really believe that either of these conditions could be maintained in even a single case, while it is more than probable that in most cases they would be disregarded, and the old adage "easy come, easy go" would receive fresh illustration from numerous instances in which the facility of uttering currency would lead, as it did under the old State-bank system, to very lax and speculative methods of employing the resources so obtained.

If the views here submitted are correct, it would appear that no substitute yet proposed for the present basis of national-bank circulation is sufficiently free from objection to be adopted. The 4-per cent. bonds will not mature for twenty years; and, apart from other considerations, there is enough in this fact to justify caution and delay in making any radical change in the basis of circulation. In that time, no doubt, something acceptable will be devised, but at present all that seems practicable is to modify the existing law so as to obviate its inconveniences, and as a first step toward this end it appears both safe and wise to reduce the minimum amount of bonds to be kept on deposit.

This is, no doubt, quite a safe step, because capital is no longer attracted to the system or held in it by any profit derived from circulation, or by the prospect of any profit to be made by holding bonds.

These early inducements have been replaced by others of a much more permanent and satisfactory character. The high credit attaching to national banks, the business-like methods cultivated in their relations with the public, and other similar influences developed within the system itself, constitute a cohesive attraction, which makes it stronger to-day than it has ever been before. Reducing the minimum requirement as to bonds, therefore, can not weaken the system. Concurrently with the progress of this healthful change in the system itself, the bonded debt of the United States has been gradually reduced in amount and refunded at lower rates of interest, while such is the investment demand that the still outstanding bonds of every class are constantly becoming scarcer on the market; indeed, there is hardly any longer a regular market for United States bonds, because they are held almost entirely either by a limited class of investors, who rarely care to sell, or by national banks, which in many cases can not sell.

One effect of this condition of things is to make the obligation to deposit bonds a serious obstacle to the formation of new banks in the sections where they are most needed, and to the increase of capital on the part of those banks of which the capital does not already exceed \$150,000.

The public needs and demands a continual increase of banking facilities, and to supply those facilities it is necessary to have not only more banks, but banks in a greater number of localities, and also some increase of capital among banks previously established.

The need of such increased facilities is coextensive with the country, but it is most pressing in those sections where the growth of population and the expansion of industry are year by year outstripping the measure of accommodation afforded by local capital.

To such communities the national-bank system affords opportunities otherwise unobtainable for bringing to the development of their resources supplies of capital from the remote centers of cheap and abundant money; hence, any obstacles to the growth of this system in our newer States and Territories is a more serious matter than it is elsewhere.

Another effect of the laws as they now stand is to deprive the national-bank circulation of the little elasticity possible to it, because the volume of this circulation varies with the amount of bonds held by the banks, and not only are bonds too scarce and dear to be freely bought and sold, but the inducement to banks to reduce their holdings of bonds to the minimum prescribed by law is constant and of growing intensity, while there are no inducements to an increase of such holdings; consequently there is neither elasticity nor steadiness in the volume of bank notes, but only a continuous contraction of circulation that year by year more than overcomes the annual expansion due to the formation of new banks, and keeps the public mind in a state of feverish anxiety, always easily excited into alarm.

Still another effect is to render the banks very sensitive to every step made towards reducing the bonded debt of the Government.

A striking instance of this occurred lately in connection with the redemption of the 3 per cent. bonds. On August 12, 1886, the redemption of these bonds was resumed, and the last call matured July 1, 1887, after which date 3 per cent. bonds were no longer available as a basis of circulation. At the former date the national banks held \$103,351,650,

on which their outstanding circulation amounted to \$93,016,485, so that the redemption of the bonds forced the banks either to surrender circulation to this amount or to replace the 3 percents with bonds obtainable only at a premium.

The progress of this rapid redemption and its effect upon national-bank circulation are elsewhere described in detail. What is material in connection with the topic now under consideration is, that while the unprecedented contraction produced less immediate embarrassment than it might have done, yet it so disturbed public confidence, and rendered the banks so nervous, that the annual autumnal monetary stringency in New York was magnified last September into a portent of impending disaster, and came near seriously interrupting the industries of the entire country.

This effect carries with its recognition considerations as to the future, which are of national importance, because in the autumn of 1891 the 4½ per cent. bonds will become subject to call, and unless precautions are taken in advance to prevent a recurrence of the disquietude we have so lately experienced, the anxieties of this year will have been suffered in vain.

Of those bonds there are now outstanding \$230,500,000, and one of the most important problems of the immediate future is how to deal with this indebtedness. The conditions of the problem will be materially simplified if the banks are permitted and induced to gradually reduce their holdings of 4½ percents.

With a view to facilitating the healthy and natural expansion of the national-bank system, to restoring stability and some degree of elasticity to the circulation based on bonds, and to obviating a recurrence, with respect to the 4½ per cent. bonds, of the perilous experience of the last twelve months with respect to the 3 percents, it appears to be wise to reduce the minimum requirement of bonds; and I respectfully recommend that it be hereafter fixed at one-tenth of the capital of all banks of which the capital does not exceed \$250,000, and that no bank shall be required to maintain a deposit of more than \$25,000 in bonds; also that the banks be relieved of taxation upon so much of the circulation issued to them as is represented by the minimum of bonds which the law requires them to deposit.

This latter recommendation is made chiefly in the interest of the small country banks, to which every expense is a burden, and which, as a rule, deposit only the minimum of bonds.

It would seem to be quite proper to tax circulation in excess of that represented by the minimum of bonds, not for the sake of revenue only, but because such a tax tends to impart elasticity to the entire volume of circulation, and because any bank that likes may escape the tax; but both justice and policy appear to be against a tax on circulation represented by bonds of which the deposit is obligatory.

The recommendation to reduce the minimum amount of bonds to be deposited is supported by the following considerations:

1. As the law now stands, the total amount of bonds required to be deposited by the 3,049 banks in operation on October 5 is \$89,912,347, while the amount actually on deposit at that date was \$189,083,199, or \$99,170,753 more than the minimum requirement.

This excess is distributed as follows: 2,150 banks of \$150,000 capital and under, of which the minimum is \$44,962,347, hold actually \$79,485,000—an excess of \$34,522,653; 899 banks of over \$150,000 capital, of which the minimum is \$44,950,000, hold actually \$109,598,100—an excess of \$64,648,100.

If the proposed change is made the banks in operation on October 5 will stand thus: 2,552 banks with not over \$250,000 capital; minimum, \$26,400,309; actual, \$116,444,250; excess, \$90,043,941; 497 banks with over \$250,000 capital; minimum, \$12,425,000; actual, \$72,638,850; excess, \$60,213,850. Total excess, \$150,257,791.

Of course it is to be expected that some banks will be prompted by the change in the law to reduce their circulation, but the magnitude of this reduction and the rate at which it can be effected will be controlled by two influences; first, the provision of law which limits to \$3,000,000 the amount of lawful money that may be deposited in any calendar month in order to effect the withdrawal of circulation; and, secondly, the decline in the price of the bonds which must attend any sudden and large increase in the amount offered for sale. Banks will not surrender circulation except to realize the premium by selling their bonds.

2. While undoubtedly these two influences will effectually prevent any monetary disturbance, arising from the change in the law, they will not even obstruct but will materially promote such gradual changes in the bonds on deposit as will enable the banks to be practically free from $4\frac{1}{2}$ per cent. bonds by the time these mature in 1891.

The total amount of $4\frac{1}{2}$ per cent. bonds held on October 31 as security for circulation was \$69,696,100, and therefore it will only require changes to the extent of about \$17,500,000 annually to render the banks entirely independent, in four years, of any policy the Treasury may adopt as to these bonds.

If they are redeemed the national-bank circulation will be undiminished by the process of redemption; if they are refunded on terms admitting of a profit on circulation, the banks will be in a good position to buy the extended bonds.

3. One effect of a gradual shifting of deposits out of $4\frac{1}{2}$ per cent. bonds will probably be, that as the volume of circulation based on these bonds becomes reduced, a corresponding decline will be observed in the sensitiveness of the banks and of the money market to the progress of redemption of the public debt.

This is a very important consideration, because it is desirable that when the time arrives for deciding what is to be done with the $4\frac{1}{2}$ per cent. loan, there shall arise neither the apprehension of financial disturbance nor any strong popular pressure to influence the choice between payment and extension. From every point of view it is desirable that this choice should turn wholly on the position and prospects of the public finances.

4. Throughout the whole period of the existence of the national-bank circulation there never has been a time when the volume of the outstanding notes has been determined by commercial forces only; the operations of the Treasury have always exercised an abnormal and a disturbing influence, and reciprocally the state of the currency has constantly fettered the operations of the Treasury. If the proposed change in the law tends even in the least degree to release the Treasury and the currency from this unnecessary and harassing interdependence, it will be a great public gain.

5. Once free from the disturbing cause referred to, there is no reason why the volume of national-bank currency should not soon find its natural centre of oscillation; that is, the point above and below which its normal movements of increase and decline would conform to the varying needs of the commercial and other industries of the country.

From the stand-point of these industries, elasticity is more important than quantity in the currency; their interests are better subserved by

a currency so elastic in volume as to respond immediately to variations in the demand for it, than by a great volume of money rigid in amount. Elasticity in the volume of the currency supplies to commercial operations what springs and a smooth road supply to transportation. In each case more can be accomplished with less wear and tear and less breakage than is possible when these conditions are wanting.

6. A reduction in the amount of bonds which the banks are required to have on deposit will prepare the way for a change in the basis of circulation, in case such change may hereafter seem expedient. As long as the law compels the smaller banks to invest more than one-fourth of their capital in bonds (counting in the premium), it may be unjust to them to permit circulation to be issued upon any other security, for only the large banks could then get the full benefit of such permission; but 10 per cent. of capital invested in bonds will not be a serious impediment even to banks of \$50,000 capital getting their fair share of any privileges as to circulation that may hereafter be determined upon.

7. It should be observed, finally, that owing to the two retarding influences already referred to, the results here suggested can be accomplished only during a considerable lapse of time, and of course, in the interval, unforeseen conditions may arise and unexpected influences may modify or reverse the tendencies now existing; but it does not seem possible that any change of conditions or of tendencies can cause embarrassment to the banks or to the public fairly chargeable to the proposed change in the law.

W. L. TRENHOLM,
Comptroller of the Currency.

THE SPEAKER OF THE HOUSE OF REPRESENTATIVES.

APPENDIX.

A DIGEST OF NATIONAL-BANK CASES.

CONTENTS.*

I. Constitutional law.

- (1) Powers of Congress; (2) Powers of the States.

II. Powers and liabilities of national banking associations.

- (1) Implied powers; (2) As to collateral securities; (3) Special deposits; (4) Government securities; (5) Certified check; (6) Purchasing check; (7) Stocks; (8) Deposits to secure performance of contracts; (9) Loans in excess of one-tenth capital; (10) Real estate; (11) Certificates of deposits; (12) Lien on dividends; (13) Contracts and obligations of old corporation; (14) Place of business; (15) Circulating notes; (16) Business of liquidating association.

III. Ultra vires.

- (1) Dealing in stocks; (2) Purchasing negotiable paper; (3) Lending credit; (4) Mortgages on real estate; (5) When association can not set up want of power.

IV. Stock.

- (1) Purchasing its own stock; (2) Liens on stock; (3) May be attached; (4) Capital set free belongs to shareholders; (5) Contracts to give shares for business; (6) Transfer of stock; (7) Subscriptions to increase of capital stock; (8) Specific performance of contract to sell.

V. Shareholders.

- (1) Estopped to deny incorporations; (2) Individual liability.

VI. Officers.

- (1) Tenure of office; (2) Bonds of officers; (3) Directors must act as a board; (4) Borrowing of association; (5) Liability for violations of law; (6) Directors of converted banks; (7) Retirement of directors.

VII. Interest.

- (1) What interest associations may take; (2) On claims against insolvent and liquidating associations; (3) Usury.

VIII. Insolvent associations.

- (1) Not subject to bankrupt act; (2) What constitutes insolvency; (3) Assets a trust fund; (4) United States has no priority; (5) Claims for torts; (6) Preferences; (7) Basis for estimation of dividends; (8) Set-off.

IX. Receivers.

- (1) Officer of the United States; (2) Whom he represents; (3) How far subject to Comptroller's orders; (4) Power of courts to appoint; (5) Debtors of association can not question legality of appointments; (6) Receiver's decision not final; (7) Sale by; (8) Contracts of; (9) Expenses of receivership for association which has gone into liquidation.

X. Taxation.

- (1) What may be taxed; (2) Rate; (3) Valuation; (4) Exemptions; (5) Collection of tax from association; (6) License tax; (7) Powers of taxing officers; (8) Enforcement of taxes; (9) Location of association for taxing purposes.

*Cases which turned upon a peculiar state of facts, and many which but reiterate settled principles, have been omitted; also, a few which are reported so badly or so meagerly that the precise points decided do not clearly appear.

XI. Jurisdiction.

- (1) Jurisdiction of Federal courts prior to the act of July 12, 1882; (2) Jurisdiction of Federal courts subsequent to act of July 12, 1882; (3) Jurisdiction of State courts; (4) United States can not be subjected to jurisdiction of court; (5) Citizenship.

XII. Suits.

- (1) By and against associations; (2) By shareholders; (3) By receivers; (4) By creditors of insolvent association; (5) For usury; (6) To enforce liability of shareholders; (7) Execution; (8) Attachments; (9) Abatement; (10) Estoppel; (11) Suits against liquidating associations; (12) Transitory and local suits; (13) Survival of suits.

XIII. Evidence.

- (1) Certificates of Comptroller; (2) Evidence of insolvency; (3) Necessity for assessment by Comptroller.

XIV. Crimes.

- (1) Under United States laws; (2) Under State laws; (3) Term "United States currency" in penal statutes.

I. CONSTITUTIONAL LAW.

1. POWERS OF CONGRESS:

- (a) Congress has the constitutional power to incorporate banks. (*McCulloch v. Maryland*, 4 Wheat., 316; *Osborn v. Bank of the United States*, 9 Wheat., 738.)
- (b) Congress has power to clothe national banking associations, as to their contracts and dealings with the world, with any special immunities and privileges exempting them, in their trade and intercourse with others, from the laws and remedies applicable in like cases to other citizens. (*The Chesapeake Bank v. The First National Bank of Baltimore*, 40 Md., 269.)
- (c) Thus, the provision of the banking law that no attachment, injunction, or execution shall issue against a national banking association before final judgment in any suit, action, or proceeding in a State court is constitutional. (*Ibid.*)
- (d) The tax imposed on State or national banks paying out the notes of individuals or State banks used for circulation is constitutional. (*Veazie Bank v. Fenno*, 8 Wall., 533.)
- (e) So is the tax imposed on them for paying out the circulating notes of municipal corporations. (*Merchants' National Bank of Little Rock v. United States*, 101 U. S., 1.)
- (f) Such a tax is not a direct tax within the meaning of the clause of the Constitution, which declares that "direct taxes shall be apportioned among the several States, according to their respective numbers." (*Veazie Bank v. Fenno*, and *Merchants' National Bank of Little Rock v. United States*, *supra.*)
- (g) Congress having, in the exercise of undisputed constitutional powers, undertaken to provide a currency for the whole country, may secure the benefit of it to the people by appropriate legislation. (*Veazie Bank v. Fenno*, *supra.*)
- (h) Congress has the power to divest the United States courts of their jurisdiction of suits by or against national banking associations. (*National Bank of Jefferson v. Fare et al.*, U. S. C. C. (E. D. Texas), 25 Fed. Rep., 209.)

2. POWERS OF THE STATES:

- (a) National banking associations, being instruments designed to aid the Government in the administration of a branch of the public service, can not be controlled by the States, except in so far as Congress may see proper to permit. (*Farmers and Mechanics' Bank v. Dearing*, 91 U. S., 29.)
- (b) No authority from the State is necessary to enable a State bank to convert itself into a national banking association. (*Casey v. Galli*, 94 U. S., 673.)
- (c) National banking associations located outside of a State are subject to its restraining acts prohibiting all corporations, not authorized by the law of the State, from keeping therein offices for the purpose of discount and deposit. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 Hun, 71.)
- (d) It is competent for a State by penal enactments to protect its citizens in their dealings with national banking associations located within the State. (*State v. Fuller*, 34 Conn., 280; see also *Taxation and Jurisdiction*.)

II. POWERS AND LIABILITIES.

1. IMPLIED POWERS:

To the enumerated powers of national banking associations are to be superadded all the powers incidental to the business of banking. (*Pattison v. Syracuse National Bank*, 80 N. Y., 82.)

2. AS TO COLLATERAL SECURITIES:

- (a) A national banking association may take stock of a corporation as collateral security for a loan. (*Shoemaker v. The National Mechanics' Bank*, 2 Abb. U. S., 416; *Canfield v. The State National Bank of Minneapolis*, U. S. C. C. (Dist. Minn.), 1 Northwestern Reporter, 173.)
- (b) And it may take for such purpose the stock of another national banking association. (*National Bank v. Case*, 99 U. S., 628.)

NOTE.—But this point was not necessary to the decision of the case.

2. AS TO COLLATERAL SECURITIES—Continued.

- (c) A national banking association may take a pledge of personal chattels as security for a loan. (*Pittsburgh Locomotive and Car Works v. State National Bank of Keokuk, U. S. C. C. (Eighth Circuit, 1875), 2 Cent. L. J., 692.*)
- (d) A national banking association may take as security for a loan the indorsement of a married woman, charging her separate estate. Such security is to be treated as personal security, within the meaning of the banking law, and not as a mortgage. (*Third National Bank v. Blake, 73 N. Y., 260.*)
- (e) A national banking association may take as collateral security for a loan a warehouse receipt for merchandise. (*Cleveland, Brown & Co. v. Shoeman, 40 Ohio St., 176.*)
- (f) A national banking association may take as security for a loan the stock of a corporation whose entire capital is vested in real estate. Such a loan does not amount to a lending upon mortgage. (*Baldwin v. Canfield, 26 Minn., 43.*)
- (g) An agreement by a national banking association to the effect that, in case a note discounted by it shall not be paid, a mortgage given by the maker to his indorser shall inure to the benefit of the association, is not inhibited by the national banking law. (*First National Bank v. Haire, 36 Iowa, 443; see also National Bank v. Matthews, 93 U. S., 621.*)
- (h) A national banking association having taken a mortgage on real estate to secure a debt previously contracted may, in order to protect itself, pay off a prior lien on the said real estate; and the lien which it thus acquires it may enforce. (*Ornn v. Merchants' National Bank, 16 Kans., 341; Holmes v. Boyd, 90 Ind., 332.*)
- (i) Where a national banking association has taken collaterals to secure a loan, and, after the loan has been repaid, holds them to secure future advances, it is not a gratuitous bailee; and it is responsible for the loss of such collaterals occasioned by its lack of ordinary care and diligence, though at the time the bailor was not indebted to it. (*Third National Bank of Baltimore v. Boyd, 44 Md., 47.*)

3. SPECIAL DEPOSITS:

- (a) A national banking association may receive special deposits. The provision in section 5228, Revised Statutes, authorizing an association "to deliver special deposits" implies that it may receive them as a part of its legitimate business; and this implication is as effectual as an express declaration to the same effect would have been. (*National Bank v. Graham, 100 U. S., 699.*)
- (b) National banking associations have power to receive special deposits either gratuitously or otherwise. (*Pattison v. Syracuse National Bank, 80 N. Y., 82.*)
- (c) But the executive officers of an association can not bind it as a gratuitous bailee, unless they have a special authority from the board of directors so to do, or there exists a general custom or usage to that effect. (*First National Bank of Lyons v. Ocean National Bank, 60 N. Y., 278.*)

4. GOVERNMENT SECURITIES:

- (a) National banking associations can engage in the business of dealing in and exchanging Government securities. (*Van Leuven v. First National Bank, 54 N. Y., 671; Yerkes v. National Bank of Port Jervis, 69 N. Y., 383; Leach v. Hale, 31 Iowa, 69.*)
- (b) And where an association receives United States bonds of one class for the purpose of having them converted into bonds of another class, it is not a mere mandatary, but is responsible for the failure to deliver the bonds on demand. (*Leach v. Hale, supra.*)

5. CERTIFIED CHECK:

A national banking association may "certify" a check. A "certified" check is not within the meaning of section 5183, Revised Statutes, which prohibits the issuing of post-notes or any notes to circulate as money other than such as are authorized by the national banking law. (*Merchants' National Bank v. State National Bank, 10 Wall., 604.*)

6. PURCHASING CHECK:

A national bank may buy a check drawn upon another bank; and whether the check is payable to order or to bearer is immaterial. (*First National Bank of Rochester v. Harris, 108 Mass., 514.*)

7. STOCKS:

- (a) A national banking association, in the compromise of a claim growing out of its legitimate business, may take railroad stock. (*First National Bank of Charlotte v. National Exchange Bank of Baltimore, 92 U. S., 122.*)

7. STOCKS—Continued.

- (b) And when necessary to do so, it may pay the difference between the value of the stock and the amount of the claim. (*Ibid.*)
- (c) A national banking association may take and hold the coupons of municipal bonds, and may maintain actions thereon. (*First National Bank of North Bennington v. Town of Bennington, U. S. C. C. (Dist. Vt.), Browne's N. B. Cas.*, 437; see also *Lyons v. Lyons National Bank*, 19 *Blatch.*, 279.)

8. DEPOSITS TO SECURE PERFORMANCE OF CONTRACT:

A national banking association may receive a deposit to be held by it as security for the faithful performance of a contract between the depositor and another. (*Bushnell v. The Chautauqua County National Bank*, 10 *Hun.*, 378.)

NOTE.—But the court put the decision upon the further ground that even were the contract *ultra vires*, the association, having received the deposit, was estopped from setting up its want of power.

9. LOANS IN EXCESS OF ONE-TENTH CAPITAL:

- (a) Sec. 5200, Revised Statutes, which provides that the total liabilities to any association of any person, etc., shall not exceed one-tenth part of the capital stock paid in, was intended only for the guidance of the association, and, though its franchises may be liable to forfeiture for violation of the law, the association may recover of the borrower the full amount of the loan. (*Gold Mining Company v. Rocky Mountain National Bank*, 96 *U. S.*, 640; *O'Hare v. Second National Bank of Titusville*, 77 *Penn. St.*, 96; *Shoemaker v. The National Mechanics' Bank*, 2 *Abb. U. S.*, 416; *Stewart v. National Union Bank of Maryland*, 2 *Abb. U. S.*, 424.)
- (b) A note is not illegal because at the time it was discounted by the association the maker was indebted to the association in a sum equal to more than one-tenth part of its capital. (*O'Hare v. Second National Bank of Titusville, supra.*)
- (c) And a court of equity will not enjoin an association, at the instance of the borrower, from transferring to innocent third persons notes and securities, on the ground that the notes represent part of a loan made in excess of 10 per cent. of the capital of the association. (*Elder v. First National Bank of Ottawa*, 12 *Kans.*, 238.)
- (d) Where a State bank makes a loan to one person of an amount in excess of one-tenth part of its capital, and is afterward converted into a national bank, it may, after conversion, extend the time for payment of such loan without violating section 5200, Revised Statutes. (*Allen v. The First National Bank of Xenia*, 23 *Ohio St.*, 97.)

10. REAL ESTATE:

- (a) Where a national banking association acquires real estate which it is not authorized to take, the conveyance to it is not void, but only voidable. And the title of the association to such real estate is good until assailed in a direct proceeding by the Government. (*Reynolds v. Crayfordsville Bank*, 112 *U. S.*, 405; see also *National Bank v. Matthews*, 98 *U. S.*, 621; *National Bank v. Whitney*, 103 *U. S.*, 99; *Scope v. Leffingwell*, 105 *U. S.*, 3; *Fortier v. New Orleans Bank*, 112 *U. S.*, 439.)
- (b) The amount of real estate which a national banking association may purchase to secure a pre-existing debt is not limited to the exact amount of the debt, but as much may be purchased as is necessary to secure the debt due, so long as the security of such debt is the real object of the purchase. (*Upton v. National Bank of South Reading*, 120 *Mass.*, 153.)
- (c) Where the purpose is to secure a debt previously contracted, a national banking association may take a conveyance of real estate worth more than the debt, and pay the difference between the debt and the value of the property. (*Libby v. Union National Bank*, 99 *Ill.*, 622.)
- (d) Where a national banking association sells real estate it may take a mortgage thereon to secure the payment of the purchase-money. (*New Orleans National Bank v. Raymond*, 29 *La. Ann.*, 355.)

11. CERTIFICATES OF DEPOSIT:

National banking associations may issue certificates of deposit. Such certificates are not post-notes within the prohibition of section 5183, Revised Statutes. (*Hunt v. Appellant, Supreme Court of Mass.*, May 7, 1886; *Riddle v. First National Bank, U. S. C. C. (W. D. Penn.)*, 27 *Fed. Rep.*, 503.)

12. LIEN ON DIVIDENDS:

An association has an equitable lien upon dividends declared for any just debt due to it from the shareholders. (*Hager v. Union National Bank*, 63 *Me.*, 509.)

13. CONTRACTS AND OBLIGATIONS OF OLD CORPORATION :

- (a) Where a State bank has been converted into a national banking association it may enforce all contracts made with it while a State corporation. (*City National Bank v. Phelps*, 97 N. Y., 44.)
- (b) And it is liable, after the conversion, for all the obligations of the old institution. (*Coffee v. The National Bank of Missouri*, 46 Mo., 140; *Kelsey v. The National Bank of Crawford*, 69 Penn. St., 426.)
- (c) A national banking association organized as the successor of a State bank may take and hold the assets of the bank whose place it takes, though there was not in form a conversion from a State to a national corporation, but the organization of a new corporation. (*Bank v. McIntire*, 40 Ohio St., 528.)
- (d) And such association will be liable to the depositors of the former bank. (*Eans v. Exchange Bank*, 79 Mo., 182.)

14. PLACE OF BUSINESS :

- (a) The provision requiring "the usual business" of the association to be transacted "at an office or banking-house in the place specified in its organization certificate" must be construed reasonably; and a part of the legitimate business of the association which can not be transacted at the banking-house may be done elsewhere. (*Merchants' Bank v. State Bank*, 10 Wall., 604.)
- (b) Although the general business of a national banking association is to be transacted at its place of business, yet, if the association is fully advised of the facts, and does not object, and there is no fraud, its officers, when acting within the general scope of their authority, may bind it by acts done at another place. (*Burton v. Burley*, 9 Biss., 253.)

15. CIRCULATING NOTES :

The circulating notes of a national banking association are valid, though they do not bear the imprint of the seal of the Treasury. Such imprint was intended to be simply evidence of the contract, and forms no part of the contract itself. (*United States v. Bennett*, 17 Blatch., 357.)

16. BUSINESS OF LIQUIDATING ASSOCIATION :

After an association goes into liquidation there is no authority on the part of its officers to transact any business in its name so as to bind its shareholders, except that which is implied in the duty of liquidation, unless such authority has been expressly conferred by the shareholders. (*Richmond v. Irons*, 121 U. S., 27.)

III. ULTRA VIRES.

1. DEALING IN STOCKS :

- (a) A national banking association is not authorized to act as a broker or agent in the purchase of bonds and stocks. (*First National Bank of Allentown v. Hoch*, 89 Penn St., 324; *Weekler v. The First National Bank of Hagerstown*, 42 Md., 581.)
- (b) A national banking association can not deal in stocks. The prohibition is to be implied from the failure to grant the power. (*First National Bank v. National Exchange Bank*, 92 U. S., 122.)

NOTE.—But see as to its power to deal in Government securities, Powers, 4.

2. PURCHASING NEGOTIABLE PAPER :

A national banking association can not purchase negotiable paper. (*Lazear v. National Union Bank of Baltimore*, 52 Md., 78; *First National Bank of Rochester v. Pierson*, 24 Minn., 140; see also *Farmers and Mechanics' Bank v. Baldwin*, 23 Minn., 198. But see *Smith v. The Exchange Bank of Pittsburgh*, 26 Ohio St., 141.)

3. LENDING CREDIT :

- (a) A national banking association can not lend its credit. (*Johnston v. Charlottesville National Bank*, 3 Hughes, 657; *Seligman v. Charlottesville National Bank*, 3 Hughes, 647.)
- (b) A national banking association can not guaranty the paper of a customer for his accommodation. (*Seligman v. Charlottesville National Bank*, *supra*.)
- (c) The accommodation paper of a national banking association is void in the hands of one who takes it with knowledge of its character. (*Johnston v. Charlottesville National Bank*, *supra*.)

4. MORTGAGES ON REAL ESTATE :

- (a) National banking associations are by implication prohibited from taking mortgages on real estate as security for contemporaneous loans. (*National*

4. MORTGAGES ON REAL ESTATE—Continued.

Bank v. Matthews, 98 U. S., 621; *Fowler v. Scully*, 72 Penn. St., 456; *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Commonwealth Bank v. Clark*, 4 Mo., 59; *Crocker v. Whitney*, 71 N. Y., 161; *Fridley v. Bowen*, 87 Ill., 151.) But where such security has been taken, no one but the Government can be heard to complain that the association has exceeded its powers. (*National Bank v. Matthews*, *supra*; *National Bank v. Whitney*, 103 U. S., 99; *Swope v. Leffingwell*, 105 U. S., 3; *Reynolds v. National Bank*, 112 U. S., 405; *Fortier v. National Bank*, 112, U. S., 439.)

NOTE.—These decisions overrule, on this point, *Kansas Valley National Bank v. Rowell*, 2 Dill., 371; *Crocker v. Whitney*, *supra*; *Fowler v. Scully*, *supra*; *Matthews v. Skinker*, 62 Mo., 329; *Woods v. People's National Bank of Pittsburgh*, 83 Penn. St., 57; *Fridley v. Bowen*, *supra*.

5. WHEN ASSOCIATION CAN NOT SET UP WANT OF POWER :

Where a national banking association has entered into a contract which it was not authorized to make, a party who has enjoyed the benefit of such contract can not question its validity. (*Casey v. La Société de Crédit Mobilier*, 2 Woods, 77; *German National Bank v. Meadowcroft*, 95 Ill., 124.)

IV. STOCK.

1. PURCHASING ITS OWN STOCK :

Where a national banking association purchases shares of its own stock, and divides them among its directors, to whom the shares are transferred upon the stock books, the transaction is void, and no title passes. (*Meyers v. Valley National Bank*, U. S. D. C. (E. Dist. Mo.), 13 *National Bankruptcy Register*, 34.)

2. LIENS ON STOCK :

- (a) A national banking association can not acquire a lien on the stock of a shareholder. And a by-law prohibiting a transfer until all liabilities of the shareholder to the association are discharged, or a provision to that effect in the certificates of stock, is void. (*Bullard v. National Bank*, 18 Wall., 589; *Bank v. Lanier*, 11 Wall., 369; *Conklin v. The Second National Bank*, 45 N. Y., 655.)
- (b) A national banking association can not take a pledge of its stock to secure a deposit made by it with another bank. Such a transaction amounts to a lending upon the security of its own shares. (*Bank v. Lanier*, *supra*.)
- (c) Though a bank is prohibited from lending money upon the security of its own shares, yet if the shares have been sold and the proceeds applied to the payment of the debt, the courts will not aid the shareholder to recover the value of the shares. He can dispute the validity of the transaction only while the contract is executory, and the security still subsists in the possession of the bank. (*National Bank of Xenia v. Stewart*, 107 U. S., 676.)

3. MAY BE ATTACHED :

The stock of a shareholder indebted to it may be attached by the association and sold on execution. (*Hagar v. Union National Bank*, 63 Me., 509.)

4. CAPITAL SET FREE BELONGS TO SHAREHOLDERS :

When a national banking association reduces its capital stock the amount of capital thus released belongs to the shareholders pro rata, and must be returned to them; and it can not be retained by the association for a surplus. (*Seeley v. New York National Exchange Bank*, 8 Daly, 490; *s. c.*, 4 Abb. N. C., 61; affirmed, 78 N. Y., 608.)

5. CONTRACTS TO GIVE SHARES FOR BUSINESS :

Where an association has made or ratified a contract to give a person a certain number of the shares of its stock, upon condition that he will continue to do his business with it, and derives the benefit from this contract, the other party may recover of the association the value of the shares. (*Rich v. State National Bank of Lincoln*, 7 Nebr., 231.)

6. TRANSFER OF STOCK :

- (a) The transfer of shares in national banking associations is not governed by different rules from those which are ordinarily applied to the transfer of shares in other corporate bodies. (*Johnson v. Laflin*, 103 U. S., 800.)
- (b) The entry of the transaction in the books of the association is required, not for the translation of the title, but for the protection of the parties, and others dealing with the association, and to enable it to know who are its stockholders. (*Ibid.*)

6. TRANSFER OF STOCK—Continued.

- (c) A shareholder in a national bank, while it is a going concern, has the absolute right, in the absence of fraud, to make a bona fide and actual sale and transfer of his shares, at any time, to any person capable in law of purchasing and holding the same, and of assuming the transferor's liabilities in respect thereto; and this right is not, in such cases, subject to the control of the directors or other stockholders. (*Johnson v. Laflin*, 5 Dill., 65.)
- (d) Under the pretense of prescribing the manner thereof, an association can not clog the transfer with useless restrictions. (*Johnson v. Laflin*, *supra*.)
- (e) When a shareholder, acting in good faith, delivers his certificates of stock, with a blank power of attorney for making the transfer, and receives the purchase-money, the sale is complete and the title passes. (*Ibid.*)
- (f) Where a cashier, who is intrusted by the directors with the duty of transferring the stock of the association, refuses, for insufficient reasons, to transfer shares, and the association subsequently becomes insolvent, the owner of the shares may maintain an action against the receiver for the injury sustained. (*Case v. Citizens' Bank*, 100 U. S., 446.)
- (g) Where a shareholder who has sold his stock has delivered to the bank the certificates of stock and a power of attorney with the request that the transfer be made upon the books of the bank, and has had no reason to suppose that such transfer was not made, he will not, should the bank afterward become insolvent, be held liable as a shareholder, although he still appears as such on the books of the bank. (*Whitney v. Butler*, 118 U. S., 655.)
- (h) But where the president of the bank is himself the purchaser of the stock then the delivery of the certificates and power of attorney to him with the request to make the transfer upon the books of the bank would not be sufficient to discharge the seller from liability as a stockholder. (*Richmond v. Irons* 121 U. S., 27.)

7. SUBSCRIPTIONS TO INCREASE OF CAPITAL STOCK:

- (a) Where one subscribes for shares in the increase of the capital of a national banking association in a certain amount, such subscription and payment are upon the implied condition that the increase shall be in the exact amount so fixed; and if such amount is changed, the subscriber may avoid the subscription and recover the amount paid in. (*Eaton v. Pacific Bank*, 144 Mass., 260.)
- (b) And the certificate of the Comptroller of the Currency that the amount of the increase in another sum has been paid in, which amount includes what was paid by the dissenting subscriber, will not be conclusive upon such subscriber. (*Ibid.*)
- (c) But if such subscriber has assented to or ratified the change he will be held a shareholder. (*Delano v. Butler*, 118 U. S., 634.)

8. SPECIFIC PERFORMANCE OF CONTRACT TO SELL:

A specific performance of a contract to sell the stock of a national banking association will not be enforced in favor of a purchaser who places his claim for equitable relief upon the ground that he desires to obtain control of the association. Such an object is contrary to public policy. (*Foll's Appeal*, 81 Penn. St., 434.)

V. SHAREHOLDERS.

1. ESTOPPED TO DENY INCORPORATION:

A shareholder who has held himself out to the world as such is estopped to deny that the association was legally incorporated. (*Casey v. Galli*, 94 U. S., 673; *Wheelock v. Kost*, 77 Ill., 296.)

2. INDIVIDUAL LIABILITY:

- (a) The question whether there is a deficiency of assets, and when it is necessary to enforce the individual liability of shareholders, is for the Comptroller to determine; and his decision in this matter is final and conclusive. (*Kennedy v. Gibson*, 8 Wall., 498; *National Bank v. Case*, 99 U. S., 628; *Casey v. Galli*, 94 U. S., 673.)
- (b) The amount contributed by each shareholder should bear the same proportion to the whole amount of the deficit as his own stock bears to the whole amount of the capital stock at its par value. And the solvent shareholders can not be made to contribute more than their proportion to make good the deficiency caused by the insolvency of other shareholders. (*United States v. Knox*, 102 U. S., 422.)

2. INDIVIDUAL LIABILITY—Continued.

- (c) A shareholder who disposes of his stock will continue to be liable thereon until the transfer is noted on the books of the association. (*Bowdell v. Farmers and Merchants' National Bank of Baltimore, U. S. C. C. (D. Md., 1877), Brown's N. B. Cas., 147.*)
- (d) The individual liability of a shareholder adheres to his estate after his death until his place as a member of the association is taken by some new shareholder. (*Davis v. Weed, U. S. D. C. (Dist. Conn.), reported 44 Conn., 569.*)
- (e) The receiver has a valid claim against the estate generally of a deceased shareholder who died prior to the insolvency of the bank, but whose stock has not been transferred. (*Richmond v. Frons, 121 U. S., 27; Davis v. Weed, supra.*)
- (f) And the fact that the title to the stock of a deceased shareholder vests in his administrator does not relieve the estate from the burden of an assessment. (*Davis v. Weed, supra.*)
- (g) Nor will the fact that the administration is complete, and all the assets have been distributed, defeat an action brought to recover the assessment. (*Ibid.* But see *Witters v. Sowles.*)
- (h) One who appears on the books of the association as the owner of shares of its stock is individually liable, though he hold the stock merely as collateral security. (*National Bank v. Case, 99 U. S., 623; Moore v. Jones, 3 Woods, 53; Bowdell v. Farmers and Merchants' National Bank of Baltimore, supra; Hale v. Walker, 31 Iowa, 344; Wheelock v. Kost, supra.*)
- (i) But where a pledgee, for the express purpose of avoiding a personal liability, and before the association becomes insolvent, or is in danger of insolvency, transfers the stock to an irresponsible person, he, the pledgee, will not be liable to contribute as a shareholder. (*Anderson v. Warehouse Company, 111 U. S., 479.*)
- (j) And where stock has been transferred as collateral security for a loan, with the understanding that in case of default in the payment of the loan the shares shall be sold, the transferee, upon default made, and before the bank closes its doors, may sell the stock for a nominal consideration, though his purpose be to avoid a personal liability; and such a transaction can not be set aside as a fraud upon the creditors of the association. (*Magruder v. Colston, 44 Md., 349.*)

NOTE.—The court put the decision upon the ground that the sale was in pursuance of a stipulation which formed a part of the contract between the original owner and his transferee. See also *Holyoke Bank v. Burnham, 11 Cush., 187*, upon the authority of which the Maryland case was decided.

- (k) If the trusteeship of one who holds stock in trust does not appear upon the books of the association he will be individually liable. (*Davis v. Essex Baptist Society, U. S. D. C. (Dist. Conn.), reported 44 Conn., 582.*)
- (l) A transfer of shares for the purpose of avoiding liability, though made "out and out," is void. (*National Bank v. Case, supra; Bowden v. Santos, 1 Hughes, 158.*)
- (m) And where a shareholder, who has knowledge of the insolvent condition of the bank, transfers his shares, without consideration, to a person unable to respond to the assessment, the transfer may be set aside and the individual liability of the transferer enforced. (*Bowden v. Johnson, 107 U. S., 251.*)
- (n) The real owner of the stock is liable as a stockholder, though when he purchased the stock he had it transferred upon the books to another. (*Davis v. Sterens, 17 Blatch., 259.*)

NOTE.—The case of the owner of stock is thus different from that of a pledgee. (See *Anderson v. Warehouse Company, supra.*)

- (o) Where shareholders have assessed themselves to the amount of the par value of the stock for the purpose of restoring impaired capital, the contributions made in pursuance of such assessment, though all used in paying the debts of the association, will not so operate as to discharge the shareholders from their individual liability. (*Delano v. Butler, 118 U. S., 634.*)
- (p) The individual liability of the shareholders of an insolvent association may be enforced for the purpose of paying all of its liabilities, and not merely for the purpose of paying its "debts," technically so called. (*Stanton v. Wilkeson, 8 Ben., 357.*)
- (q) The individual liability of the stockholders must be restricted in its meaning to such contracts, debts, and engagements of the association as have been duly contracted in the ordinary course of its business. And, therefore, creditors of an association who make settlements after the association is put into liquidation and receive from the president payment of their claims in paper of the association, or the individual notes of the president himself,

2. INDIVIDUAL LIABILITY—Continued.

indorsed or guaranteed in the name of the association, are not to be considered as creditors of the association entitled to subject the stockholders to individual liability; for these are new contracts. (*Richmond v. Irons*, 121 U. S., 27.)

VI. OFFICERS.

1. TENURE OF OFFICE:

- (a) The officers of a national banking association can hold their positions only by the tenure specified in section 5136, Revised Statutes, viz, the pleasure of the board of directors. (*Harrington v. First National Bank of Chittenango*, S. C. N. Y., 1873; *Thomp. N. B. Cas.*, 761; see also *Taylor v. Hutton*, 43 Barb., 195.)
- (b) Directors of national banking associations may remove the president, both under the law of Congress and the articles of association, where the latter so provide. The power exists though the association has adopted no by-laws. (*Taylor v. Hutton*, *supra*.)

2. BONDS OF OFFICERS:

- (a) It is not necessary that national banking associations shall signify their approval of the official bonds of their officers by memoranda entered upon the journals or minutes of the directors. The acceptance is to be presumed from the retention of the bond, and from the fact that the officer is permitted to enter upon or continue in the discharge of his duties. (*Grover v. The Lebanon National Bank*, 10 Bush, 23.)
- (b) Where the sureties of an officer can reasonably be presumed to have been deceived by the statement of the condition of the bank published just prior to the execution of the bond, and to have been led to think that there was no deficit, whereas there had been a misapplication of a large part of the funds by the officer whose bondsmen they became, which fact would have been ascertained had the directors exercised ordinary diligence, the sureties are discharged from their liability. (*Grover v. The Lebanon National Bank*, *supra*.)

3. DIRECTORS MUST ACT AS A BOARD:

The election of an individual as a director does not constitute him an agent of the corporation with authority to act separately and independently of his fellow members. It is the board duly convened and acting as a unit that is made the representative of the association. The assent or determination of the members of the board acting separately and individually is not the assent of the corporation. The law proceeds upon the theory that the directors shall meet and counsel with each other, and that any determination affecting the association shall be arrived at and expressed only after a consultation at a meeting of the board, attended by at least a majority of its members. (*National Bank v. Drake*, 35 Kans., 564.)

4. BORROWING MONEY OF ASSOCIATION:

An officer may, in the ordinary course of business, borrow money of the association. (*Blair v. First National Bank of Mansfield*, U. S. C. C. (N. D. Ohio, 1877), 10 *Chicago Legal News*, 84.)

5. LIABILITY FOR VIOLATIONS OF LAW:

- (a) All directors who participate in and assent to a loan in excess of one-tenth of the capital of the bank, in violation of section 5200, Revised Statutes, will be liable to the bank for all damages sustained by it in consequence of such loan. (*Witters v. Sowles*, U. S. C. C. (District of Vermont), 31 Fed. Rep., 1.)
- (b) If a cashier, without authority from the directors so to do, makes a loan in excess of one-tenth of the capital of the association, he will be liable, in case of loss, for the amount of the excess. (*Second National Bank of Oswego v. Burt*, XIV. *New York Weekly Digest*, 290.)
- (c) The directors of a national bank will not be held liable for loss occasioned to the bank through the frauds of a co-director in which they had no part, and which were perpetrated without their connivance or knowledge. It is not sufficient to charge them with liability that the frauds might have been prevented by the exercise on their part of a proper degree of supervision over the affairs of the bank. (*Movius v. Lee*, U. S. C. C. (N. D. New York), 30 Fed. Rep., 298.)

6. DIRECTORS OF CONVERTED BANKS:

- (a) When a State bank is converted into a national banking association all of the directors at the time will continue to be the directors of the association until others are appointed or elected, though some of them may not have joined in the execution of the articles of association and organization certificate. (*Lockwood v. The American National Bank*, 9 R. I., 308.)
- (b) And, *semble*, that the directors of a bank at the time of its conversion into a national banking association are not required to take the oath of directors. (*Ibid.*)
- (c) But even were the oath required, a majority of all who were directors at the time of the conversion, and not merely a majority of those who take the oath, are necessary to constitute a quorum. (*Ibid.*)

7. RETIREMENT OF DIRECTORS:

- (a) The law providing no particular mode by which a director is to resign from the board, an oral resignation would be as good as any. (*Morris v. Lee*, 30 Fed. Rep., 298.)
- (b) The president being the head of the board, a resignation to him is a resignation to the board. (*Ibid.*)
- (c) A director is not prohibited from resigning during the year. The apparent purpose of the provision in regard to the term of office is to make it conform to the time of the new election, and not to absolutely require every director to serve the full term. (*Ibid.*)

VII. INTEREST.

1. WHAT INTEREST ASSOCIATIONS MAY TAKE:

- (a) The provision in section 30 of the act of 1864 "that where, by the law of any State, a different rate is limited for banks of issue organized under State laws, the rate so limited shall be allowed for associations organized in any such State under the act," is enabling, and not restrictive; and, therefore, a national banking association in any State may stipulate for as high a rate of interest as by the laws of such State a natural person may, although State banks of issue are restricted to a less rate. (*Tiffany v. National Bank of the State of Missouri*, 18 Wall., 409.)
- (b) But it is not to be inferred from *Tiffany v. National Bank of Missouri* that whatever by the laws of the State is lawful for natural persons in acquiring title to negotiable paper by discount is lawful for national banks. (*National Bank v. Johnson*, 104 U. S., 271.)
- (c) The interest which a national banking association may charge is limited to the rate allowed to the banks of the State generally; and the fact that a few of the State banks are specially authorized to take a higher rate is not a warrant for a national banking association to do so. (*Duncan v. First National Bank of Mount Pleasant*, U. S. D. C. (W. D. Penn., 1878), 11 Bank. Mag., 787; *Gruber v. First National Bank*, 87 Penn. St., 468.)
- (d) Where the State law does not limit the rate of interest which may be charged on loans to corporations, a national banking association located in that State can not charge more than 7 per cent. interest on such loans. (*In re Wild*, 11 Blatch., 243.)
- (e) Where by the statutes of the State parties are authorized to contract for any rate of interest, national banking associations in that State may likewise contract for any rate, and are not limited to 7 per cent. (*Hinds v. Marmelejo*, 60 Cal., 229; *National Bank v. Bruhn*, 64 Tex., 571.)

2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS:

- (a) A depositor in a national banking association which has become insolvent is entitled to interest on his deposit. (*National Bank of Commonwealth v. Mechanics' National Bank*, 94 U. S., 437.)
- (b) He is entitled to interest from the date of the suspension of payments; and no demand upon the association is necessary. (*Chemical National Bank v. Bailey*, 12 Blatch., 480.)
- (c) Claims, when proved to the satisfaction of the Comptroller, are upon the same footing as if put in judgment, and therefore bear interest; and the fact that, under certain circumstances, there might be thus a compounding of interest will not defeat the right to interest. (*National Bank of Commonwealth v. Mechanics' National Bank*, *supra*.)
- (d) But where a creditor has obtained judgment against an insolvent national banking association for the full amount of his claim and interest, he is not entitled to interest upon the face of the judgment, but only upon the amount of the claim at the time of the failure. (*White v. Knox*, 111 U. S., 784.)

2. ON CLAIMS AGAINST INSOLVENT AND LIQUIDATING ASSOCIATIONS—Continued.

- (e) The creditors of an insolvent national banking association in the hands of a receiver are entitled to interest on their claims during the period of administration. (*Chemical National Bank v. Bailey, supra.*)
- (f) The assessments made by the Comptroller upon the shareholders of an insolvent association bear interest from the date of the order. (*Casey v. Galli, 94 U. S., 673.*)
- (g) In the case of book accounts in favor of depositors, interest begins to run against an association in liquidation from the date of the suspension of business. (*Richmond v. Irons, 121 U. S., 27.*)

3. USURY:

- (a) The usury laws of the States do not apply to national banking associations. (*Formers and Mechanics' Bank v. Dearing, 91 U. S., 29; Central National Bank v. Pratt, 115 Mass., 539; First National Bank v. Gorlinghouse, 22 Ohio St., 492; Davis v. Randall, 115 Mass., 547; Hinternister v. First National Bank, 64 N. Y., 212.*)
- (b) And the remedies provided by the State for the taking of usury can not be resorted to. (*Formers and Mechanics' Bank v. Dearing, supra; Wiley v. Starbuck, 44 Ind., 298.*)
- (c) The taking of illegal interest by a national banking association does not render the contract void. (*Formers and Mechanics' Bank v. Dearing, supra.*)
- (d) It does not invalidate an indorsement or a guaranty of the notes upon which the usurious interest was paid. (*Oates v. First National Bank of Montgomery, 100 U. S., 239; Lazear v. National Union Bank of Baltimore, 52 Md., 78.*)
- (e) But usury destroys the interest-bearing power of the obligation; and there will be no point of time from which it can bear interest. (*Lucas v. Government National Bank, 78 Penn. St., 228.*)
- (f) The usury works a forfeiture of the entire interest accruing after maturity and before judgment, as well as that which accrues before maturity. (*Shunk v. The First National Bank of Galion, 22 Ohio St., 508.*)
- (g) The discounting of business paper by a national banking association at a higher than the legal rate is usurious, though the law of the State fixes no limit to the rate which natural persons may take for the discount or purchase of such paper. (*Johnson v. National Bank of Gloversville, 74 N. Y., 329; affirmed in National Bank v. Johnson, 104 U. S., 271.*)
- (h) By charging more than legal interest on overdrafts, a national banking association loses the right to recover any interest at all. (*Third National Bank of Philadelphia v. Miller, 90 Penn. St., 241.*)
- (i) The liabilities of antecedent parties to a note or bill will not be affected by the usurious character of the transaction between the payee and the association; and the association may recover the full amount of the note or bill from the maker or acceptor. (*Smith v. The Exchange Bank of Pittsburgh, 26 Ohio St., 141.*)
- (j) Usurious interest which has been paid to a national banking association can not be applied by way of payment or set-off in any action by the association to recover the amount of the loan. (*Barnet v. Muncie National Bank, 98 U. S., 855.*)
- (k) Nor can the penalty for taking the usurious interest be recovered by way of counter-claim in such action, but a separate action must be brought therefor. (*Ibid.*)

NOTE.—This case overrules portions of the decisions in *Lucas v. Government National Bank, supra; Overholt v. National Bank, 82 Penn. St., 490; Cake v. The First National Bank of Lebanon, 83 Penn. St., 303.*

- (l) A director is not by reason of his position estopped from setting up the defense of usury in an action brought against him by the association. (*Bank of Cadiz v. Stenmons, 34 Ohio St., 142.*)
- (m) Where a national banking association has discounted notes for another bank at a usurious rate of interest, the fact that the other bank has charged illegal interest on those notes to its customers will not affect its right to set up the defense of usury in an action by the association. (*Third National Bank of Philadelphia v. Miller, supra.*)
- (n) The amount which may be recovered from the association as a penalty is twice the amount of interest paid, and not simply twice the amount in excess of the legal rate. (*Crocker v. First National Bank of Chetopa, U. S. C. C. (Eighth Circuit), 3 Am. L. T. [N. S.], 350; Overholt v. National Bank of Mount Pleasant, 82 Penn. St., 490; see also Barnet v. Muncie National Bank, supra.*)

VIII. INSOLVENCY.

1. NOT SUBJECT TO BANKRUPT ACT:

National banking associations were not subject to the bankrupt act while that act was in force. (*In re Manufacturers' National Bank*, 5 Biss., 499.)

2. WHAT CONSTITUTES INSOLVENCY:

The term "insolvency," as used in section 5242, Revised Statutes, forbidding transfer of the assets of national banking associations after, or in contemplation of, such insolvency, has the same meaning as it had when applied to traders in the bankrupt act; that is, it does not mean an absolute inability of a debtor to pay his debt at some future time, upon a settlement and winding up of his affairs, but a present inability to pay in the ordinary course of business. (*Case v. Citizens' Bank of Louisiana*, 2 Woods, 23; *Market Bank v. Pacific National Bank*, 30 Hun, 50.)

3. ASSETS A TRUST FUND:

Upon the appointment of a receiver all the assets of the association become in his hands a trust fund which the statute of limitations does not touch or affect. (*Riddle v. First National Bank*, U. S. C. C. (W. D. Penn.), 27 Fed. Rep., 503.)

NOTE.—But this point was not necessary to the decision of the case, for suits against insolvent corporations are by a law of Pennsylvania expressly excluded from the operation of the statute.

4. UNITED STATES HAS NO PRIORITY:

(a) Section 3466, which gives the United States a priority for all claims it has against insolvent debtors, does not apply to the case of an insolvent national banking association. (*Cook County National Bank v. United States*, 107 U. S., 445.)

(b) And as against the proceeds of the bonds deposited to secure circulation against insolvent corporations can set off no claim, except for money advanced to redeem the notes. (*Ibid.*)

(c) And upon the failure of an association its five per cent. redemption fund can not be retained by the Treasurer to pay taxes due to the United States, but the fund passes to the Comptroller as an asset of the association. (*Jackson v. United States*, 20 Ct. Cls., 293.)

5. CLAIMS FOR TORTS:

Claims arising out of the non-feasance or malfeasance of the association should be paid ratably with the debts, technically so called. (*Turner v. The First National Bank of Keokuk et al.*, 26 Iowa, 562.)

6. PREFERENCES:

(a) A preference, to be within the meaning of section 5242, Revised Statutes, must be given to an existing creditor to secure a pre-existing debt. A transfer by an insolvent bank to secure a contemporaneous loan is not a violation of the law. (*Casey v. La Soci  t   de Credit Mobilier*, 2 Woods, 77.)

(b) The insolvency need be in the contemplation of the bank only. It need not be known to the person to whom the transfer is made. (*Case v. Citizens' Bank of Louisiana*, *supra*.)

(c) After the directors of an insolvent association have voted to close its doors, any transfer of assets whereby a creditor secures a preference must be presumed to be made with an intent to prefer. (*National Security Bank v. Price*, 22 Fed. Rep., 637.)

(d) Where the officers of an association which is in danger of insolvency, for the purpose and in the expectation of preventing a failure, make a pledge of securities to a depositor to induce him not to withdraw his deposit, such a pledge is not a preference within the meaning of section 5242, Revised Statutes, and will not be set aside when the association afterward is declared insolvent. (*Roberts v. Hill*, 23 Fed. Rep., 311.)

(e) Where an insolvent association receives a deposit a short time before closing its doors, its officers knowing of the insolvency at the time, the receipt of such deposit is a fraud upon the depositor, and no title passes to the association; and, therefore, the depositor may reclaim the whole amount of the deposit; and as he claims under his original title, and not under a transfer from the association, such reclamation does not amount to a preference. (*Cragie et al. v. Hadley*, 99 N. Y., 131.)

7. BASIS FOR ESTIMATION OF DIVIDENDS :

In estimating the dividends to be paid out of the assets of an insolvent association, the value of the claims at the time when the insolvency is declared is to be taken as the basis of distribution. (*White v. Knox*, 111 U. S., 784.)

8. SET-OFF :

- (a) A person liable upon a note to an insolvent national bank may set off against his indebtedness the amount of his deposit with the bank. (*Platt v. Bentley, Thomp. N. B. Cas.*, 758.)
- (b) But a debtor can not set off the amount of a deposit assigned to him after the act of insolvency committed. (*The Venango National Bank v. Taylor*, 56 Penn. St., 14.)

IX. RECEIVERS.

1. OFFICER OF THE UNITED STATES :

A receiver, when appointed by the Comptroller, with the concurrence of the Secretary, is an officer of the United States. (*Stanton v. Wilkeson*, 8 Ben., 357.)

2. WHOM HE REPRESENTS :

He represents the bank, its stockholders, and its creditors; but he does not in any sense represent the Government. (*Case v. Terrell*, 11 Wall., 199.)

3. HOW FAR SUBJECT TO COMPTROLLER'S ORDERS :

- (a) The clause of section 50, act of 1864, which prescribes that the receiver shall be "under the direction of the Comptroller," means only that he shall be subject to the Comptroller's direction, not that he shall not act without orders. He may bring suit to collect assets without having been instructed to do so by the Comptroller. (*Bank v. Kennedy*, 17 Wall.)
- (b) The receiver of a national bank is the instrument of the Comptroller, and may be removed by him. (*Kennedy v. Gibson*, 8 Wall., 505.)

4. POWER OF COURTS TO APPOINT :

- (a) The power of the Comptroller to appoint a receiver is not exclusive; it does not oust the courts of equity of their authority in the matter; and, therefore, a court of competent jurisdiction may place the bank in the hands of a receiver in cases where, according to the rules of equity, it may pursue such a course with regard to insolvent corporations generally. (*Irons v. Manufacturers' National Bank*, 6 Biss., 301; *Wright v. Merchants' National Bank*, 1 Flippin, 561.)
- (b) Where a bank has gone into voluntary liquidation, and the Comptroller has no power to appoint a receiver, a proper court, in a case where such action is necessary to protect the interests of a creditor, will appoint a receiver for it. (*Irons v. Manufacturers' National Bank*, *supra*.)

5. DEBTORS OF ASSOCIATION CAN NOT QUESTION LEGALITY OF APPOINTMENT :

The legality of the appointment of the receiver can not be questioned by the debtors of the bank when sued by him. The bank may move to have the appointment set aside, but the debtors can not. (*Cadle v. Baker*, 20 Wall., 650; see also *Platt v. Beebe*, 57 N. Y., 339.)

6. RECEIVER'S DECISION NOT FINAL :

The decision of a receiver rejecting a claim is not final. The claimant still has the right to sue. (*Bank of Bethel v. Pakquoque Bank*, 14 Wall., 383.)

7. SALE BY :

- (a) The receiver can not sell the real or personal property of the bank without an order from a court of competent jurisdiction. (*Ellis v. Little*, 27 Kans., 707.)
- (b) Nor can he sell upon terms in conflict with the order. (*Ibid.*)
- (c) And under an order permitting him to sell the property of the bank he can not exchange, trade, or barter it for other property. (*Ibid.*)
- (d) A sale made by a receiver under order of a court is to all intents and purposes a judicial sale. (*In re Third National Bank*, 9 Biss., 535.)

8. CONTRACTS OF :

- (a) As the power of a receiver of a national bank appointed by the Comptroller is limited, a person dealing with him in his official capacity is bound as a matter of law to have knowledge of his authority to act, and if contracts and agreements are entered into with the receiver in excess of his authority

8. CONTRACTS OF—Continued.

- as conferred by law, the parties contract at their own peril, and the estate of the bank can not be charged for the default or inability of a receiver acting outside of his functions as receiver and beyond the duties which it involves. (*Ellis v. Little*, 27 *Kans.*, 707.)
- (b) The receiver can not charge the estate of the bank by any executory contract, unless authorized so to do by the provisions of the national banking law, and the order of a court of competent jurisdiction obtained upon the terms of said law. (*Ibid.*)

9. EXPENSES OF RECEIVERSHIP FOR ASSOCIATIONS WHICH HAVE GONE INTO LIQUIDATION:

Where, after an association bank has gone into liquidation, a receiver is appointed at the instance of the creditors, the expenses of such receivership must be paid by the creditors. The shareholders can not be made individually liable for such expenses. (*Richmond v. Irons.*)

X. TAXATION.

1. WHAT MAY BE TAXED:

- (a) A State can not tax the capital stock of a national bank, as such. The tax must be assessed upon the shares of the different stockholders. (*Collins v. Chicago*, 4 *Biss.*, 472.)
- (b) The entire interests of the shareholders may be taxed without any deduction for that portion of the capital which is invested in United States securities. (*Van Allen v. The Assessors*, 3 *Wall.*, 573.)
- (c) New shares issued by a national banking association can not be taxed until the increase of capital has been approved by the Comptroller of the Currency. (*Charleston v. People's National Bank*, 5 *S. C.*, 193.)
- (d) The undivided surplus of a national banking association, unless invested in Federal securities, may be lawfully taxed by the State. (*North Ward National Bank of Newark v. City of Newark*, 10 *Vroom*, 380; *First National Bank v. Peterborough*, 56 *N. H.*, 38.)
- (e) But, of course, if the surplus is taken into consideration in estimating the taxable value of the shares, it is not to be taxed separately. (*North Ward National Bank v. City of Newark*, *supra.*)

NOTE.—But it has been held in Maryland that the stock of an association represents its whole property, and where a tax is assessed upon the shares a separate tax upon the real or personal estate amounts to double taxation; and, therefore, where the organic laws of the State prohibit double taxation, such a tax upon the property of an association is void. (*County Commissioners v. Farmers and Mechanics' National Bank*, 48 *Md.*, 117; see also *National State Bank v. Young*, 25 *Iowa*, 311, wherein it was held that the States could tax only the shares, *eo nomine*, and the real estate.)

- (f) The surplus fund of a national banking association is not excluded in the valuation of its shares for taxation. (*Stratford National Bank v. Dover*, 59 *N. H.*, 316.)
- (g) Where shares of stock are assessed at their actual cash value without any deduction for the real estate owned by the association the real estate should not be taxed *eo nomine*. (*Commissioners of Rice County v. Citizens' National Bank of Faribault*, 23 *Minn.*, 280.)
- (h) The States can not tax the circulating notes of national banking associations. (*Horne v. Greene*, 52 *Miss.*, 452; *Contra Board of Commissioners v. Elston*, 32 *Ind.*, 27; see also *Ruffin v. Board of Commissioners*, 69 *N. C.*, 498; *Lily v. The Commissioners*, 69 *N. C.*, 300.)

2. RATE:

- (a) Where the State banks are taxed upon their capital, no tax can be imposed upon the shares of national banking associations; for as the capital of the State banks may consist of the bonds of the United States, which are exempt from State taxation, a tax on capital is not equivalent to a tax on shares. (*Van Allen v. The Assessors*, 3 *Wall.*, 573; *Bradley v. The People*, 4 *Wall.*, 459.)
- (b) But though the tax upon the State banks is not *eo nomine* a tax on shares, yet if it is equivalent to such a tax the shares in the national banking associations located in that State may be taxed. (*Frazer v. Seibern*, 16 *Ohio St.*, 614; *Van Slyke v. State*, 23 *Wis.*, 636; *Boynoll v. State*, 25 *Wis.*, 112.)
- (c) When by local legislation different rates are prescribed for different classes of moneyed capital, the rate imposed upon shares of national banks should approximate as closely as may be to the rate imposed upon other moneyed capital of the same or similar class, viz, shares of State banks. (*City National Bank v. Paducah*, *U. S. C. C. (Sixth Circuit, 1877)*, 5 *Cent. L. J.*, 347.)

2. RATE—Continued.

- (d) Congress meant no more than to require of the States as a condition to the exercise of the power to tax the shares in national banks, that they should, as far as they had the capacity, tax in like manner the shares of banks of issue of their own creation. (*Lionberger v. Rouse*, 9 Wall., 463.)
- (e) Therefore, where a State has previously contracted with the banks which it has chartered that they shall not be taxed above a certain rate, a tax upon national-bank shares at a greater rate is not invalid, if this rate is not greater than that assessed upon all the moneyed capital within the State, except that of the State banks. (*Ibid.*)
- (f) Any system of assessment of taxes which exacts from the owner of the shares of a national banking association a larger sum in proportion to the actual value of those shares than it does from other moneyed capital, valued in like manner, taxes the shares at a greater rate, notwithstanding that the percentage of tax on the valuation is the same as that applied to other moneyed capital. (*Pelton v. Commercial National Bank*, 101 U. S., 143.)

3. VALUATION:

- (a) In estimating the value of the shares for the purpose of taxation reference may be had to all the property and values of the bank. (*Saint Louis National Bank v. Papin*, U. S. C. C. (Eighth Circuit), 3 Cent. L. J., 669.)
- (b) If no excessive valuation is complained of, and a correct result is arrived at, equity will not restrain the collection of a tax because the method of computation was erroneous. (*Ibid.*)
- (c) The shares may be valued for taxation at an amount exceeding their face value, if this amount is not at a greater rate than the valuation set upon other moneyed capital in the State. (*Hepburn v. School Directors*, 23 Wall., 480.)
- (d) Under the statute of New York, shares in national banking associations should be taxed at their real or market value. (*People v. The Commissioners of Taxes and Assessments*, 94 U. S., 415.)
- (e) Where shares in national banking associations are purposely valued proportionally higher than the other moneyed capital in the State, the assessment is void. (*Pelton v. National Bank*, 101 U. S., 143.)
- (f) And the collection of what is in excess of the rate imposed on the other moneyed capital may be enjoined. (*Ibid.*)

4. EXEMPTIONS:

- (a) The intention of Congress was that the rate of taxation of the shares should be the same as, or not greater than, the tax upon the moneyed capital of the individual citizen which is *subject and liable to taxation*. (*People v. The Commissioners*, 4 Wall., 244.)
- (b) Therefore, it is not a ground of objection to the validity of a tax on shares that, while deductions for United States bonds are made from the personal estates of individuals and the capital of State corporations, no deductions are made on account of the capital of national banking associations invested in such bonds. (*Ibid.*)
- (c) The fact that by the statutes creating them, which statutes were passed prior to the national banking law, State banks are entirely exempt from taxation, will not render a tax upon the shares of national banking associations void. (*City of Richmond v. Scott*, 48 Ind., 568.)
- (d) And a State tax upon shares in national banking associations is not rendered invalid by an exemption of the shares of other corporations the capital of which consists of property required to be listed for taxation, as such. (*McIver v. Robinson*, 53 Ala., 456.)
- (e) Merely a partial exemption of other moneyed capital will not invalidate a tax upon shares in national banking associations. (*Hepburn v. School Directors*, 23 Wall., 480.)
- (f) But though Congress did not contemplate that there should be an absolute equality (which in the nature of things is impossible), yet it did intend that there should be a substantial equality; and, therefore, if the exemptions in favor of other moneyed capital are so palpable as to show that there is a serious discrimination against capital invested in the shares of national banking associations, the tax will be declared unlawful. (*Boyer v. Boyer*, 113 U. S., 690.)
- (g) A State law which does not permit a deduction to be made from the assessed value of bank shares for all debts due by the holder thereof, while authorizing such a deduction to be made from the assessed value of moneyed capital otherwise invested, is void. (*People ex rel. Williams v. Weaver*, 100 U. S., 539, reversing S. C., 67 N. Y., 516, and overruling *People v. Dolan*, 36 N. Y., 59.)

4 EXEMPTIONS—Continued.

- (h) The main purpose of Congress in fixing limits to State taxation on investments in the shares of national banks, was to render it impossible for the State, in levying such a tax, to create and foster an unequal and unfriendly competition, by favoring institutions or individuals carrying on similar business and operations and investments of a like character; and the language of the law is to be read in the light of this policy. And, therefore, the exemption of shares of stock in corporations, the business of which does not come into competition with that of the national banks (e. g., railroad companies, mining companies, manufacturing companies, and insurance companies) does not invalidate a tax upon national-bank shares. Capital thus employed is not "moneyed capital" within the meaning of the act of Congress. (*Mercantile Bank v. New York*, 121 U. S., 138.)
- (i) Bonds issued by a State, or under its authority by its public municipal bodies, although they undoubtedly represent moneyed capital, yet, as from their nature they are not ordinarily the subject of taxation, are not within the reason of the rule established by Congress for the taxation of national-bank shares, and the fact that the State exempts them from taxation does not deprive it of the right to tax shares of stock of national banks in the State. (*Ibid.*)
- (j) Although deposits in savings banks constitute moneyed capital in the hands of individuals within the terms of any definition which can be given of that phrase, yet they are not within the meaning of the act of Congress in such a sense as to require that, if they are exempted from taxation, shares of stock in national banks must thereby also be exempted from taxation; for it can not be supposed that savings banks come into any possible competition with national banks. (*Ibid.*)

5. COLLECTION OF TAX FROM THE ASSOCIATION:

- (a) A State tax upon shares is valid, though the tax is collected from the bank. (*National Bank v. Commonwealth*, 9 Wall., 353.)
- (b) And the State may require the banks to pay a tax rightfully laid upon the shares. (*Ibid.*)
- (c) And where the tax on shares is payable by the association the collection of the tax may be enforced by distraint of its property. (*First National Bank v. Douglas County*, 3 Dill., 330.)
- (d) But where the tax laws of the State make the bank the mere agent for paying the tax on shares, and direct it to retain so much of the dividends as will answer that purpose, other agents being required to pay taxes for their principals only when they have under their control the property, money, or credit of such principals, the bank can not be made liable unless it has the control of the property, etc., of its shareholders, or has dividends in its possession, or has failed to retain them. (*Hershire v. The First National Bank*, 35 Iowa, 272.)

6. LICENSE TAX:

- (a) National banking associations can not be subjected to a license or privilege tax. (*Mayor v. First National Bank of Macon*, 59 Ga., 648; *City of Carthage v. First National Bank of Carthage*, 71 Mo., 508; *National Bank of Chattanooga v. Mayor*, 8 Heiskell, 814.)
- (b) A State law prohibiting the establishment of banking companies in the State without authority of the legislature was not intended to apply to banking corporations created by authority of Congress, since such corporations may be legally established in the State without the consent of the legislature. (*Stetson v. City of Bangor*, 56 Me., 274.)

7. POWERS OF TAXING OFFICERS:

- (a) Municipal officers can not assess a tax upon the shares of national banking associations until authorized to do so by some law of the State. (*Stetson v. City of Bangor*, 56 Me., 274.)
- (b) The officers of a national banking association can not be compelled to exhibit to the taxing officers of a State the books of the association showing the deposits of its customers. (*First National Bank of Youngstown v. Hughes*, U. S. C. C. (N. D. Ohio, 1878), *Browne's N. B. Cas.*, 176.)
- (c) A national banking association is not exempt from examination by internal-revenue officers when it has in its possession any articles subject to an internal-revenue tax. Such an examination is not the exercise of a visitatorial power, and, therefore, is not prohibited by the provision of section 5241, Revised Statutes, that the national banks shall not be subject to any visitatorial powers except those authorized by the national-bank act or vested in the courts of justice. (*United States v. Rhawn*, U. S. D. C. (E. D. Penn.), *Thomp. N. B. Cas.*, 358.)

7. POWERS OF TAXING OFFICERS—Continued.

- (d) Where by the tax laws of a State a perpetual lien for taxes attaches to property only by virtue of a levy thereon, and such levy is not made prior to the insolvency of the bank, the taxing officers of the State will be restrained, at the instance of the receiver, from levying upon the property of an insolvent national bank, and selling it, for the purpose of collecting a tax. (*Woodward v. Ellsworth*, 4 Colo., 580.)
- (e) A State may require the cashiers of national banking associations located within its territory to transmit lists of the shareholders to the taxing officers of the various towns in which the shareholders reside. (*Waite v. Dowley*, 94 U. S., 527.)

8. ENFORCEMENT OF TAXES :

A tax duly assessed upon shares may be enforced in accordance with the general laws of the State on that subject. (*Weld v. City of Bangor*, 59 Me., 416.)

9. LOCATION OF ASSOCIATION FOR TAXING PURPOSES :

An association which opens an office for the purpose of receiving deposits in another place than that in which it was organized does not become "located" in that place for purposes of taxation. (*National State Bank of Camden v. Pierce*, U. S. C. C. (E. D. Penn.), 18 Alb. L. J., 16.)

XI. JURISDICTION.

NOTE.—The jurisdiction of the Federal courts in national-bank cases was very materially changed by the proviso to the fourth section of the act of July 12, 1882. The proviso is as follows :

"Provided, however, That the jurisdiction for suits hereafter brought by or against any association established under any law providing for national banking associations, except suits between them and the United States, or its officers and agents, shall be the same as, and not other than, the jurisdiction for suits by or against banks not organized under any law of the United States which do or might do banking business where such national banking associations may be doing business when such suits may be begun. And all laws and parts of laws of the United States inconsistent with this proviso be, and the same are hereby, repealed."

1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882:

- (a) National banking associations may sue in the Federal courts. The word "by" was omitted from section 57 of the act of 1864 by mistake. (*Kennedy v. Gibson*, 8 Wall., 505.)
- (b) A national banking association may sue and be sued in the circuit court for the district in which the association is located, irrespective of the amount in controversy and the citizenship of the parties. (*County of Wilson v. National Bank*, 103 U. S., 770; *Mitchell v. Walker*, U. S. C. C. (W. D. Penn., 1879), *Browne's N. B. Cas.*, 180; *Commercial Bank of Cleveland v. Simmons*, U. S. C. C. (W. D. Ohio), 10 Alb. L. J., 155.)
- (c) But where the amount in controversy does not exceed five hundred dollars, the association can not sue in a Federal court outside of the district in which it is established. (*Saint Louis National Bank v. Brinkman*, U. S. C. C. (D. Kans.), 1 Fed. Rep., 45.)
- (d) A national banking association located in one State may bring an action in the circuit court of the United States sitting within another State against a citizen of that State. (*Manufacturers' National Bank v. Baack*, 8 Blatch., 147.)
- (e) When a national bank is sued in a Federal court the suit must be brought in the district in which the bank is located. And service upon an officer of the bank in another district will not give the court of that district jurisdiction of the cause. (*Maine v. Second National Bank of Chicago*, 8 Biss., 26.)
- (f) A United States district court has jurisdiction of a suit in equity by or against a national banking association located within the district. (*First National Bank of Pittsburgh v. Pittsburgh and Castle Shannon Railroad Company*, 1 Fed. Rep., 190.)
- (g) A circuit court has no jurisdiction of a suit by a private person to compel the Comptroller of the Currency and the Treasurer of the United States to disclose what disposition has been made of the United States bonds deposited with the Treasurer by a national banking association, and for a decree directing those officers as to their duty regarding such bonds. (*Van Antwerp v. Hulburd*, 7 Blatch., 425; *Van Antwerp v. Hulburd*, 8 Blatch., 282.)

1. JURISDICTION OF FEDERAL COURTS PRIOR TO THE ACT OF JULY 12, 1882—Con'td.

- (h) Section 380, Revised Statutes, which provides that "All suits and proceedings arising out of the provisions of law governing national banking associations, in which the United States or any of its officers or agents shall be parties, shall be conducted by the district attorneys of the several districts under the direction and supervision of the Solicitor of the Treasury," does not enlarge the jurisdiction of the circuit court, and can not be held to confer jurisdiction in such suits or proceedings upon a court not having, independently of this section, authority to entertain them. (*Van Antwerp v. Hulburd*, 7 *Blatch.*, 426.)
- (i) National banking associations, being corporations organized under the laws of the United States, are entitled as such to remove into the circuit courts of the United States suits brought against them in the State courts. (*Cruikshank v. Fourth National Bank*, 21 *Blatch.*, 322; see also *Removal Cases*, 115 *U. S.*, 1.)
- (j) A United States district court has jurisdiction to authorize a receiver to compromise a debt. (*Matter of Platt*, 1 *Ben.*, 534.)
- (k) An action at common law to recover a debt due to the bank may be instituted by a receiver in a United States district court, he being an officer of the United States within the meaning of section 563, Revised Statutes. (*Platt v. Beach*, 2 *Ben.*, 303; *Stanton v. Wilkeson*, 8 *Ben.*, 357.)
- (l) The power of a national banking association to take a mortgage upon real estate is a question which the party raising it should be permitted to litigate in a Federal court; and he should not be sent into the State courts to try this question on the distribution of surplus moneys in a foreclosure suit, or in a suit brought by the party holding the alleged invalid mortgage. (*In re Duryea*, *U. S. D. C. (S. D. N. Y.)*, 17 *National Bankruptcy Register*, 495.)

2. JURISDICTION OF FEDERAL COURTS SUBSEQUENT TO ACT OF JULY 12, 1882:

- (a) The tenth subdivision of section 629, Revised Statutes, which confers upon the circuit court of the United States jurisdiction of all suits by or against any national banking association established in the district for which the court is held, has been repealed by the proviso to section 4 of the act of July 12, 1882. (*National Bank of Jefferson v. Fare et al.*, *U. S. C. C. (E. D. Tex.)*, 25 *Fed. Rep.*, 200.)
- (b) The object of this proviso was to deprive the United States courts of jurisdiction of suits by or against national banking associations in all cases where banks organized under State laws could not likewise sue or be sued in such courts. (*National Bank of Jefferson v. Fare et al.*, *supra*.)
- (c) But the proviso does not affect the right of the receiver of an insolvent association to sue in a Federal court. (*Hendee v. Connecticut and P. R. R. Co.*, 26 *Fed. Rep.*, 677.)
- (d) Nor would the act of July 12, 1882, take from the circuit court jurisdiction of a suit brought against a director for negligent performance of his duties; for as such suit rests upon the requirements of the United States laws, and by-laws made pursuant thereto, it is a case arising under the laws of the United States. (*Witters v. Foster*, *U. S. C. C. (D. Vt.)*, 28 *Fed. Rep.*, 737.)

3. JURISDICTION OF STATE COURTS:

- (a) State courts have jurisdiction of suits by and against national banking associations. (*Bank of Bethel v. Pahquioque Bank*, 14 *Wall.*, 383; see also *Ordway v. Central National Bank*, 47 *Md.*, 217, and *Claffin v. Houseman*, 93 *U. S.*, 130.)
- (b) Where a national banking association is sued in a State court, the suit must be brought in the city or county in which the bank is located. (*Cadle v. Tracy*, 11 *Blatch.*, 101; *Crocker v. Maine National Bank*, 101 *Mass.*, 240.)

NOTE.—But the New York court of appeals has held that the provision of the national banking law as to the jurisdiction of State courts is permissive only, and not mandatory, and that a State court, in a proper case, may entertain a proceeding against a national bank located in another State. (*Cooke v. The State National Bank of Boston*, 52 *N. Y.*, 96; *Robinson v. National Bank of New Berne*, 81 *N. Y.*, 385; see also *Adams v. Daunis*, 29 *La. Ann.*, 315.) And in *Talmage v. Third National Bank*, 27 *Hun.*, 61, the supreme court of New York said: "The words of restriction to the place where said 'association is situated' apply to the county and municipal courts and not to the State courts. In the State courts of general jurisdiction a national banking association can be sued whenever an individual can be for the same cause." In *Cooke v. The State National Bank* Chief Judge Church questioned the constitutional right of Congress to deprive the State courts of jurisdiction in such cases.

3. JURISDICTION OF STATE COURTS—Continued.

- (c) A State court can entertain an action brought to recover of a national banking association the penalty for taking usury. (*Ordway v. The Central National Bank*, 47 Md., 217; *Hade v. McKay*, 31 Ohio St., 231; *Blatz v. Columbia National Bank*, 87 Penn. St., 87.)
- (d) The State courts have jurisdiction of an action brought by a shareholder on behalf of himself and other shareholders to recover of the directors of an insolvent association damages for injuries resulting from their negligence and misconduct. (*Brinckerhoff v. Bostwick*, 88 N. Y., 52.)
- (e) A State court has no power to make an order directing the receiver of a national bank, who has been appointed by the Comptroller of the Currency, to pay a judgment obtained against the bank before the receiver was appointed. (*Ocean National Bank v. Carll*, 7 Hun, 237.)
- (f) State courts have no jurisdiction of the case of an embezzlement of the funds of the association by one of its officers. (*Commonwealth v. Felton*, 101 Mass., 204; *Commonwealth, ex rel. Torrey, v. Ketner*, 92 Penn. St., 372.)
- (g) The defense of usury may be set up in action brought in a State court. (*National Bank of Winterset v. Eyre*, 52 Iowa, 114.)

4. UNITED STATES CAN NOT BE SUBJECTED TO JURISDICTION OF COURT:

Neither the Comptroller nor the receiver by putting in an appearance to a suit can subject the United States to the jurisdiction of a court. (*Case v. Terrell*, 11 Wall., 199.)

5. CITIZENSHIP:

A national banking association is for jurisdictional purposes a citizen of the State in which it is located. (*Davis v. Cook*, 9 Nev., 134.)

XII. SUITS.

1. BY AND AGAINST ASSOCIATIONS:

- (a) Suit may be brought against a national banking association though it is in the hands of a receiver. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383; *Security National Bank v. National Bank of the Commonwealth*, 2 Hun, 287; *Green v. The Walkill National Bank*, 7 Hun, 63.)
- (b) Where the tax on shares is collected from the association it may bring a suit to enjoin the collection of an illegal tax. (*Cummings v. National Bank*, 101 U. S., 153; *Pelton v. Commercial National Bank*, 101 U. S., 143; *Boyer v. Boyer*, 113 U. S., 143.)
- (c) A State law authorizing national banking associations which have been converted from State banks to use the name of the original corporation for the purpose of prosecuting and defending suits is not in conflict with the national banking law, and, therefore, proceedings based upon a judgment obtained before the conversion may be instituted by such association in its former corporate name. (*Thomas v. Farmers' Bank of Maryland*, 46 Md., 43.)
- (d) A national banking association is a foreign corporation within the meaning of a State statute requiring corporations created by the laws of any other State or country to give security for costs before prosecuting a suit in the courts of the State. (*National Park Bank v. Gunst*, 1 Abb. N. C., 292.)
- (e) As a national banking association can acquire no title to negotiable paper purchased by it, it can maintain no action thereon in a State where the person suing must be owner of the paper. (*First National Bank of Rochester v. Pierson*, 24 Minn., 140.)
- (f) But in a State where the holder may sue without respect to the ownership an association may bring suit upon paper so acquired. (*National Pemberton Bank v. Porter*, 125 Mass., 333; *Atlas National Bank v. Savery*, 127 Mass., 75.)
- (g) Suits brought by a receiver can not be settled or compounded upon an order of the Comptroller; this can be done only with the authority of the court. (*Case v. Small*, 2 Woods, 78.)

2. BY SHAREHOLDERS:

- (a) A shareholder of a national banking association can not maintain an action against the directors to recover damages sustained for neglect and mismanagement of the affairs of the association, whereby it became insolvent and its stock was rendered worthless. Such an action can be brought only by the corporation itself. (*Conway v. Halsey*, 15 Vroom, 462.)
- (b) But where the receiver refuses to bring an action against negligent directors to recover the amount which the shareholders have been compelled to contribute to pay the debts of the association, an action against such directors may be brought by a shareholder on behalf of himself and the other shareholders. (*Nelson v. Burrows*, 9 Abb. N. C., 280.)

2. BY SHAREHOLDERS—Continued.

- (c) And when the receiver is a director, and one of the parties charged with misconduct and against whom a remedy is sought, the action may be brought by a shareholder on behalf of himself and the other shareholders. (*Brinckhoff v. Bostwick*, 88 N. Y., 52.)

3. BY RECEIVERS:

- (a) A receiver may sue either in his own name or the name of the bank. (*National Bank v. Kennedy*, 17 Wall., 19.)
- (b) Suits and proceedings under the act in which the United States or their officers or agents are parties, whether commenced before or after the appointment of a receiver, are to be conducted by the district attorney under the direction of the Solicitor of the Treasury. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)
- (c) But section 380, Revised Statutes, is directory merely, and the employment of private counsel by the receiver can not be made a ground of defense to a suit brought by him. (*Ibid.*)
- (d) Receivers may sue in the courts of the United States by virtue of the act, without reference to the locality of their personal citizenship.
- (e) The provisions of the codes that every action must be brought in the name of the real party in interest, except in the case of the trustee of an express trust, or of a person authorized by statute to sue, does not apply to the receiver of a national banking association suing in a Federal court held in a State which has adopted the code procedure; for the right of the receiver to sue is derived from the national banking law. (*Stanton v. Wilkeson*, 8 Ben., 357.)
- (f) Under section 1001 of the Revised Statutes no bond for the prosecution of the suit, or to answer in damages or costs, is required on writs of error or appeals issuing from or brought to the Supreme Court of the United States by direction of the Comptroller of the Currency in suits by or against insolvent national banking associations, or the receivers thereof. (*Pacific National Bank v. Mixer*, 114 U. S., 463.)

4. BY CREDITORS OF INSOLVENT ASSOCIATION:

The creditors of an insolvent association must seek their remedy through the Comptroller, in the mode prescribed by the statute; they can not proceed directly in their own names against the stockholders or debtors of the bank. (*Kennedy v. Gibson*, 8 Wall., 498.)

5. FOR USURY:

- (a) The penalty for all illegal interest paid to a national banking association within two years prior to the commencement of proceedings may be recovered in a single action, whether the amount was in one payment or in several. (*Hintermister v. First National Bank*, 64 N. Y., 212.)
- (b) Where a bankrupt has paid usurious interest, his assignee may bring an action against the association to recover the penalty. (*Wright v. First National Bank of Greensburg*, U. S. C. C. (Dist. Ind., 1878); *Crocker v. First National Bank of Chetopa*, U. S. C. C. (Eighth Circuit, 1876); 3 Am. L. T., N. S., 350.)
- (c) The party who paid the usurious interest is the only party to the note who is entitled to sue for the penalty. (*Lazear v. National Union Bank of Maryland*, 52 Md., 78.)

6. TO ENFORCE LIABILITY OF SHAREHOLDERS:

- (a) When the full personal liability of shareholders is to be enforced the action must be at law. (*Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)
- (b) And it may be at law though the assessment is not for the full value of the shares; for, since the sum each shareholder must contribute is a certain, exact sum, there is no necessity for invoking the aid of a court of equity. (*Bailey v. Sawyer*, 4 Dill., 463.)
- (c) But the suit may be in equity. (*Kennedy v. Gibson*, *supra*.)

7. EXECUTION:

A judgment against a national bank in the hands of a receiver only establishes the validity of the claim; the plaintiff can have no execution on such judgment, but must wait pro rata distribution. (*Bank of Bethel v. Pahquioque Bank*, 14 Wall., 383.)

8. ATTACHMENTS:

- (a) When a creditor attaches the property of an insolvent bank he can not hold such property against the claim of a receiver appointed after the attachment suit was commenced. Such creditor must share pro rata with all others. (*First National Bank of Selma v. Colby*, 21 Wall., 609; *Harvey v. Allen*, 16 Blatch., 29.)
- (b) It was not intended by the national banking law to prohibit attachments against the property of national banking associations, except in cases where an act of insolvency has been committed or is contemplated. (*Robinson v. National Bank of New Berne*, 81 N. Y., 385.)
- (c) But where the association is insolvent an attachment issued against its property will be void. (*National Shoe and Leather Bank v. The Mechanics' National Bank*, 89 N. Y., 467.)
- (d) And such attachment will not afterward be rendered valid by the acquisition of new capital by the association and its resumption of business. (*Raynor et al. v. Pacific National Bank*, 93 N. Y., 371.)
- (e) A State court may issue an attachment against property in the State belonging to a national banking association located in another State. (*Southwick v. The First National Bank of Memphis*, 7 Hun, 96; *Contra, Central National Bank v. Richmond National Bank*, 52 How. Pr., 136.)
- (f) The provision of the banking law forbidding attachments in the case of insolvent associations was not repealed by the act of July 12, 1892. (*Raynor et al. v. Pacific National Bank*, *supra*.)

9. ABATEMENT:

An action brought by the creditor of a national bank is abated by a decree of a district or circuit court dissolving the corporation and forfeiting its franchises. (*First National Bank of Selma v. Colby*, 21 Wall., 609.)

10. ESTOPPEL:

- (a) A shareholder against whom suit is brought to recover the assessment made upon him by the Comptroller will not be permitted to deny the existence of the association, or that it was legally incorporated. (*Casey v. Galli*, 94 U. S., 673.)
- (b) Where one sued by a national bank is accustomed to deal with it, as such, and does so deal with it in respect to the matter in suit, he is estopped from denying its incorporation. (*National Bank of Fairhaven v. The Phoenix Warehousing Company*, 6 Hun, 71.)

11. SUITS AGAINST LIQUIDATING ASSOCIATIONS:

A national bank which has gone into voluntary liquidation will continue to exist as a body corporate for the purpose of suing and being sued until its affairs are completely settled. (*National Bank v. Insurance Company*, 104 U. S., 54; *Ordway v. Central National Bank*, 47 Md., 217.)

12. TRANSITORY AND LOCAL SUITS:

The provision of the banking law (section 5198, Revised Statutes) which requires that actions brought against national banking associations in State courts shall be brought in the county or city in which the association is located, applies only to transitory actions; it was not intended to apply to actions local in their character. (*Casey v. Adams*, 102 U. S., 66.)

13. SURVIVAL OF SUITS:

Whether a suit against a director for negligent performance of his duties, as required by the statutes of the United States and the by-laws of the association, will survive against the executor or administrator depends upon State laws. (*Witters v. Foster*, U. S. C. C. (Dist. Vt.), 25 Fed. Rep., 737.)

XIII. EVIDENCE.

1. CERTIFICATES OF COMPTROLLER:

- (a) The certificate of the Comptroller of the Currency that an association has complied with all the provisions required to be complied with before commencing the business of banking is admissible in evidence upon a plea of *nul tiel corporation*; and such certificate, together with proof that the association has been acting as a national banking association for a long time, is amply sufficient evidence to establish, at least, *prima facie*, the existence of the corporation. (*Mix v. The National Bank of Bloomington*, 91 Ill., 20; see also *Merchants' National Bank of Bangor v. Glendon*, 120 Mass., 97.)

1. CERTIFICATES OF COMPTROLLER—Continued.

- (b) The certificate of the Comptroller that the association has complied with all the provisions of law touching the organization of associations removes any objection which might otherwise have been made to the evidence upon which he acted. (*Casey v. Galli*, 94 U. S., 673; *Thatcher v. West River National Bank*, 10 Mich., 196.)
- (c) And in a suit against the association or its shareholders such certificate of the Comptroller is conclusive as to the completeness of the organization. (*Casey v. Galli*, *supra*.)
- (d) A letter from the Comptroller directing the receiver to institute suit, if not objected to at the time, is sufficient evidence that the Comptroller has decided that the enforcement of the individual liability of the shareholders is necessary. (*Bowden v. Johnson*, 107 U. S., 251.)

2. EVIDENCE OF INSOLVENCY:

- (a) It is not necessary that the facts upon which the Comptroller bases his action in appointing a receiver should be established by what is *competent legal evidence*; but he is left to be satisfied as best he can be, under the peculiar circumstances of each case, of the facts and the necessity for the exercise of his authority. (*Platt v. Beebe*, 57 N. Y., 330.)
- (b) A return of *nulla bona* upon an execution issued against the property of a national bank is proof of its insolvency. (*Wheelock v. Kost*, 77 Ill., 296.)

3. NECESSITY FOR ASSESSMENT BY COMPTROLLER:

It is not essential, in an action to enforce the individual liability of the shareholders of an insolvent national banking association, to aver and prove that the assessment was necessary; for the decision of the Comptroller on this point is conclusive. (*Strong v. Southworth*, 8 Ben., 331; *Kennedy v. Gibson*, 8 Wall., 505; *Casey v. Galli*, 94 U. S., 673.)

XIV. CRIMES.

1. UNDER UNITED STATES LAWS:

- (a) The willful misapplication of the moneys and funds of a national banking association, made an offense by section 5209, Revised Statutes, must be for the use or benefit of the party charged or of some person or company other than the association. (*United States v. Britton*, 107 U. S., 655.)
- (b) The exercise of official discretion in good faith, without fraud, for the advantage or the supposed advantage of the association is not punishable; but if official action be taken in bad faith, for personal advantage and with fraudulent intent, it is punishable. (*United States v. Fish*, 24 Fed. Rep., 585.)
- (c) It is not necessary that the officer should personally misapply the funds of the association. He will be guilty as a principal offender though he merely procures or causes the misapplication. (*Ibid*.)
- (d) A loan in bad faith, with intent to defraud the association, is a willful misapplication within the meaning of the statute. (*Ibid*.)
- (e) It is no defense to a charge of embezzlement, abstraction, or misapplication of the funds of a national banking association that the funds were used with the knowledge and consent of the president and some of the directors. The intent to defraud is to be conclusively presumed from the commission of the offense. (*United States v. Taintor*, 11 Blatch., 374.)
- (f) Where the president charged as a trustee with the administration of the funds of the bank in his hands, converts them to his own use without authority for so doing, he embezzles and abstracts them within the meaning of section 5209, Revised Statutes. (*In the matter of Van Campen*, 2 Ben., 419.)
- (g) If, with intent to defraud the association, an officer allows a firm in which he is a member to overdraw its account, he will be guilty of misapplying the funds of the association. (*Ibid*.)
- (h) As the national banking law makes the embezzlement, abstraction, or willful misapplication of the funds of a national banking association merely a misdemeanor, a person who procures such an offense to be committed can not be punished under a State statute which provides that a person who procures a felony to be committed may be indicted and convicted of a substantive felony. (*Commonwealth v. Felton*, 101 Mass., 204.)
- (i) An indictment charging defendants with aiding and abetting a director in a willful misapplication of the money of an association must state facts to show that there has been such misapplication committed by the director. (*United States v. Warner*, U. S. C. C. (S. D. N. Y.), Feb. 13, 1886, 26 Fed. Rep., 616.)

1. UNDER UNITED STATES LAWS—Continued.

- (j) Allowing the withdrawal of the deposit of one indebted to the association can not be charged as a misapplication of the money of the association. (*United States v. Britton*, 108 U. S., 193.)
- (k) It is not a willful misapplication of the money of the association within the meaning of section 5209, Revised Statutes, for a president who is insolvent to procure the discounting by the association of his note not well secured. (*Ibid.*)
- (l) Prior to the act of February 26, 1881, a notary public holding his commission under a State had no authority to administer the oath required by section 5211, Revised Statutes; and, therefore, a cashier who made oath before such notary to a false statement of the condition of his association was not guilty of perjury. (*United States v. Curtis*, 107 U. S., 671.)
- (m) Where false entries are made by a clerk at the direction of the president, the latter is a principal. (*In the matter of Van Campen, supra*; *United States v. Fish, supra*.)

2. UNDER STATE LAWS:

- (a) An officer of a national banking association can not be punished under State laws for embezzling the funds of the association. (*Commonwealth ex rel. Torrey v. Keiner*, 92 Penn. St., 372; *Commonwealth v. Felton*, 101 Mass., 204.)
- (b) But where the offense committed by an officer is properly a larceny of the funds, and not an embezzlement, he may be indicted under a State law. (*Commonwealth v. Barry*, 116 Mass., 1.)
- (c) And an officer may be punished under State laws for making false entries in the books of the association with intent to defraud it. (*Luberg v. Commonwealth*, 94 Penn. St., 85.)
- (d) The officers of a national banking association may be prosecuted under State statutes for fraudulent conversion of the property of individuals deposited with, and in the custody of the association. (*Commonwealth v. Tenney*, 97 Mass., 50; *State v. Fuller*, 34 Conn., 280.)

3. TERM "UNITED STATES CURRENCY" IN PENAL STATUTE:

The circulating notes of national banking associations are included in the phrase "United States currency" when used in a penal statute. (*State v. Gasting*, 23 La. Ann., 1609.)

A DIGEST OF RECENT DECISIONS IN BANKING LAW.

BANKS AND BANKING.

CONSTITUTIONAL PROVISION :

The term "banking powers," as used in the constitution of the State of Ohio, has a restricted meaning, and relates only to the powers of making and issuing paper money, or, at most, to powers exercised by associations organized to deal in money, including the making and issuing of bills and notes intended to circulate as money. (*Dearborn v. Bank*, 42 *Ohio State*, 617.)

POWER OF SAVINGS BANK TO BORROW MONEY :

A savings bank having the usual powers of such an institution, may borrow money in the course of its legitimate business, and may make and indorse negotiable paper for the money so borrowed. (*Fifth Ward Savings Bank v. First National Bank*, 48 *N. J. Law*, 513.)

WRONGFUL PAYMENT TO AGENT :

S. drew his check for \$5,000 on the People's Bank of New York, payable to the order of the United States Trust Company, and delivered it to C. with verbal instructions to deposit it to his (S.'s) credit with the trust company. C. delivered the check to the trust company, but, instead of doing as directed, requested and received from the company a certificate of deposit payable to himself as trustee of S., and shortly thereafter drew the money and converted it to his own use. Held, that the trust company was not authorized in paying the money to C., and was liable to the executors of S. for the amount. The use of the company's name as payee of the check indicated the drawer's intention to lodge the moneys in its custody and place them under its control, and nothing further than this was inferable from the language of the check. (*Sims v. United States Trust Company*, 103 *N. Y.*, 472.)

NOTE.—Upon the trial, evidence of a custom to make such payments was submitted to the jury ; but the evidence was conflicting, and the jury found against the existence of the custom. (*Id.*)

EVIDENCE OF CUSTOM TO BORROW MONEY :

In order to show that the borrowing of money was within the scope of the ordinary and customary business of a firm doing a banking business, evidence that such is the custom of the banks in the same place is admissible. (*Crain et al. v. National Bank*, 114 *Ill.*, 516.)

PAYMENTS THROUGH CLEARING-HOUSE :

- (a) Where, by the rules of a clearing-house, checks not good are to be returned by the banks receiving them to the banks from which they are received as soon as the fact that they are not good is discovered, and in no case to be retained after a certain hour, yet when by mistake as to a matter of fact a bank has delayed to return a check until after the hour so fixed, it may demand repayment of the other bank, if in the interval between the time fixed by the rule and the time of the actual return the latter bank has not changed its position, as, for instance, by paying over the amount of the check to the person who had deposited it for collection. (*Merchant's Bank v. Bank of Commonwealth*, 139 *Mass.*, 213.)
- (b) But in such case the recovery could be only the difference between the sum which the depositor has to his credit and the amount of the check ; notwithstanding that, by the course of dealing between banks in the clearing-house association, the ordinary custom is to return the check as not good when there is not money enough to pay it in full ; for the clearing-house rules not having been complied with by the return of the check within the time fixed, these rules can not control in determining how much shall be returned after payment of it has been made. (*Merchants' Bank v. Bank of Commonwealth*, 139 *Mass.*, 513.)

PAYMENTS THROUGH CLEARING-HOUSE—Continued.

NOTE.—Under a similar rule of the Chicago clearing-house it has been held by the United States circuit court for the northern district of Illinois that no such mistake could be corrected after the time allowed by the rule. Blodgett, J., said: "If parties competent to contract within what time they may correct mistakes in their dealings with each other have so contracted, it seems to me the courts have no right to override or disregard such an agreement. If a mistake which is discovered within an hour or within ten minutes after the expiration of the time limited by the agreement for its correction may be corrected, I can see no reason why it can not be corrected a week afterwards, or whenever it is discovered." (*Preston v. Bank*, 23 *Fed. Rep.*, 179.)

PASS-BOOK:

- (a) The duty of a depositor in respect to examining his pass-book and reporting any mistake to the bank is such as that which prudent men usually bestow on the examination of such accounts. (*Leather Manufacturers' Bank v. Morgan*, 117 *U. S.*, 96.)
- (b) And by neglecting to make an examination of his pass-book within a reasonable time, a depositor may estop himself from afterwards questioning its correctness. (*Ibid.*)

DUTIES AND LIABILITIES OF BANKS MAKING COLLECTIONS:

- (a) Where a certified check is left with a bank for collection the collecting bank does not discharge its duty by forwarding that check to the bank on which it is drawn; and if it does so forward the check, and loss results, it will be liable for such loss. (*Drovers' National Bank v. Provision Co.*, 117 *Ill.*, 100.)
 - (b) Nor would it in any case be a sufficient discharge of the duty of the collecting bank to forward the check to the bank on which it is drawn. (*Mercantile National Bank v. Goodman*, 109 *Penn. St.*, 422.)
- NOTE.—In *Indig v. National City Bank*, 80 *N. Y.*, 100, it was said that when there are no indorsers to charge, sending the check through the mail to the bank on which it is drawn is a good presentment. (*See also Heywood v. Pickering*, *L. R.*, 93 *B.*, 423.)

- (c) Where paper is received by a bank in the ordinary course of business for collection, such bank will be responsible for the neglect or misconduct of any sub-agent employed by it in the business of making the collection. (*Simpson v. Walby*, *Supreme Ct. Mich.*, 1886, 30 *N. W. Rep.*, 199.)

NOTE.—The same rule has recently been adopted by the Territorial court of Montana. (*Power v. First National Bank*, 6 *Mont.*, 251.)

This is now the rule in the Supreme Court of the United States (*Exchange National Bank v. Third National Bank*, 112 *U. S.*, 276); in England (*Mackersy v. Ramsay*, 9 *Cl. and Fin.*, 818); in New York (*Ayrault v. Pacific Bank*, 47 *N. Y.*, 570); in New Jersey (*Titus v. Mechanics' Bank*, 35 *N. J. Law*, 588); in Pennsylvania (*Wingate v. Mechanics' Bank*, 10 *Penn. St.*, 104); in Ohio (*Reeves v. State Bank*, 8 *Ohio St.*, 465); in Indiana (*Tyson v. State Bank*, 6 *Blackf.*, 225); in Michigan (*Simpson v. Walby*, *supra*), and in Montana.

In other jurisdictions the rule prevails that the bank is only bound to transmit the paper to a suitable agent at the place of payment for that purpose, and when a suitable sub-agent is thus employed, in good faith, the collecting bank is not liable for his neglect or default. This is the rule in Massachusetts. (*Fabens v. Mercantile Bank*, 23 *Pick.*, 330; *Dorchester Bank v. New England Bank*, 1 *Cush.*, 177); in Maryland (*Jackson v. Union Bank*, 6 *Har. and Johns.*, 146); in Connecticut (*Lawrence v. Stonington Bank*, 6 *Conn.*, 521; *East Haddam Bank v. Scovil*, 12 *Conn.*, 303); in Missouri (*Daly v. Butchers and Drovers' Bank*, 56 *Mo.*, 94); in Illinois (*Etna Insurance Co. v. Alton City Bank*, 25 *Ill.*, 243); in Tennessee (*Bank of Louisville v. First National Bank*, 8 *Baxter*, 101); in Iowa (*Guelich v. National State Bank*, 56 *Iowa*, 434); in Wisconsin (*Stacy v. Dane County Bank*, 12 *Wis.*, 629; *Vilas v. Bryants, Id.*, 702).

BANKERS' LIEN AND RIGHT OF SET-OFF:

- (a) Where a customer deposited with his bankers a policy of life insurance to secure any indebtedness of his to them then due, or which should thereafter become due, not exceeding at any one time the sum of £4,000:—Held, that the bankers had no lien for any indebtedness of the customer in excess of £4,000; for as the express terms of the deposit limited the security to that amount, it would be inconsistent with those terms that the bank should hold the policy for something more. (*Earl of Strathmore v. Vane*, *L. R.*, 33 *Ch. Div.*, 586.)

BANKERS' LIEN AND RIGHT OF SET-OFF—Continued.

- (b) Where agents deposit money in bank for the benefit of their principals, and the purpose of the deposit is known to the bank, the deposit is impressed with a trust, and the bank can not charge against it any indebtedness of the agents, *even with their consent.* (*Baker et al. v. New York National Bank*, 100 N. Y., 31.)
- (c) The general rule is that a bank has the right to set-off as against a deposit only where the person who is both depositor and debtor stands in both these characters alike, in precisely the same relation, and on precisely the same footing toward the bank, and hence an individual deposit can not be set-off against a partnership debt. (*International Bank v. Jones*, 119 Ill., 407.)
- (d) And notwithstanding that it is the duty of a partner to pay the firm's debt to the bank, still, inasmuch as the bank could not set-off the firm debt against his deposit, he could lawfully appropriate such deposit to the payment of a bona fide creditor of his own. (*Id.*)

STATUTE OF LIMITATIONS :

- (a) Where notes deposited with a bank as collateral security for a line of discounts are paid, it is the duty of the bank to carry the proceeds to the credit of the borrower's account; when he will occupy the position of depositor; and then, as to any part of such proceeds, the rule will apply, that when a deposit is made in bank the statute of limitations does not begin to run until demand is made. (*Humphrey v. National Bank of Clearfield*, 113 Penn. St., 417.)
- (b) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy*, 101 N. Y., 564.)

Although it is a general rule that a bank in accepting and paying a check drawn by a customer is generally held to know the signature, and if a forged check is paid by it it will not be heard to assert a mistake as to the signature, yet where one in whose favor a forged check is drawn takes it under suspicious circumstances, and gives it credit by indorsing his own name thereon, and collects the money on it, the bank may recover the amount from him. (*Rouvant v. San Antonio National Bank*, 63 Tex., 610.)

BANK OFFICERS.

POWERS OF OFFICERS:

- The treasurer of a savings bank is an officer of much more limited powers than the cashier of a commercial bank. His duties more nearly resemble those of the paying and receiving tellers of banks. He can not, simply in virtue of his office as treasurer, create obligations which will be binding upon the bank, as by indorsement of notes, or transfer to a purchaser a promissory note belonging to the bank. (*Fifth Ward Savings Bank v. First National Bank*, 48 N. J.; *Law*, 513.)
- (b) A cashier of a bank may, *without authority from the board of directors*, employ an attorney to collect outstanding debts due the bank; and this though the bank has regularly retained counsel. His authority in this respect is incidental to his duty to collect. (*Root v. Olcott*, 49 Hun., 536.)
 - (c) Knowledge acquired by the cashier of a bank *in his capacity as an officer of another corporation* can not be imputed to the bank, unless he communicated that knowledge to some one or more of the other officers of the bank. (*Wilson v. Second National Bank of Pittsburgh*, 7 Att. Rep., 145.)

CASHIER'S BOND :

- (a) The sureties on a cashier's bond will not be discharged by an increase of the capital stock of the bank when this increase is made under the authority of a provision of the law under which the bank is organized. The bond must be understood and read in the light of the law existing at the time it was made; and the parties must have contemplated that the bank would enlarge its business by all lawful ways and means, not going beyond a banking business. (*Lionberger v. Krieger*, 88 Mo., 160.)
- (b) The cashier's bond will not be invalidated by the fact that he is not a director, though the law under which the bank is organized provides that the cashier shall be chosen from among the directors. (*Id.*)

LIABILITY OF DIRECTOR :

- (a) Where a director and member of the finance committee of a savings bank, acting with the president, invests the funds of the institution contrary to the provisions of the law by which it is governed, he will be liable for the loss on such investment. (*Williams v. McDonald*, 42 N. J. Eq., 392.)
- (b) And in such case it is not essential, in order to charge him with liability for the loss, to show that he acted fraudulently, or that he derived any benefit from the loan; it is sufficient that there was a culpable lack of prudence, or failure to exercise with ordinary care his functions as *quasi* trustee of the funds of the bank, by reason of which loss was sustained. (*Id.*)

BUSINESS PAPER.

CONSTITUTIONAL PROVISIONS :

- (a) It is not unconstitutional for a State to enact a law making the liabilities of signers of commercial paper made and payable within its limits entirely different from the laws of other States respecting such liabilities, and by statute change absolutely the operation of the law merchant, so far as it affects contracts made and to be performed within that State. (*Shoe and Leather National Bank v. Wood*, 142 Mass., 563.)
- (b) A provision in a State law requiring that the words "given for a patent right" shall be inserted in every promissory note executed in consideration of the sale and transfer of a patent right is constitutional. (*New v. Walker*, 108 Ind., 365.)
- (c) This provision is in the nature of a police regulation. But independent of this consideration it is valid, because it simply prescribes what shall be written in a promissory note given for a particular class of property. (*Id.*)

BILLS DRAWN IN ANOTHER COUNTRY :

Where bills of exchange were drawn in France by a domiciled Frenchman, in the French language, but according to the English form, on an English company, by which they were duly accepted : Held, that the bills were to be regarded as English bills, at least so far as the acceptor was concerned, and that their negotiability could not be attacked by the company on the ground that the indorsement of the drawer was not a good indorsement according to the French law. (*In re Marseilles Extension Railway and Land Company*, L. R. 30 Ch. Div., 598.)

NOTES GIVEN FOR PATENT RIGHTS :

- (a) Where a State statute requires that notes for which the consideration is the assignment of a patent right shall contain the words "given for a patent right," notes issued in violation of such provision will be unenforceable as between the parties, and when in the hands of a purchaser with notice of the nature of the consideration. (*New v. Walker*, 108 Ind., 365.)
 - (b) But they will not be void in the hands of an innocent purchaser unless the statute, either expressly or by necessary implication, declares them to be void. But this the Indiana statute (section 6055, R. S.) does not do. (*Id.*)
- NOTE.—Similar statutes in Pennsylvania and Ohio have received the same construction. (*Haskell v. Jones*, 86 Penn. St., 173 ; *Todd v. Wick*, 36 Ohio St., 370.)

INCOMPLETE INSTRUMENT :

Where one signs and delivers a note in blank to be used as security, the law implies that he means to become liable upon a completed and perfected note, and so far as the same is, at the time of his signature, an incomplete and imperfect instrument, he is held to have authorized the filling of such blank by the agent intrusted with the note for use ; but nothing more than this is implied. And, therefore, if a matter of special agreement (*e. g.*, a provision for a special rate of interest) is crowded into it, there being no blank space left for such insertion, the alteration is material, and discharges the indorser. (*Weyerhauser v. Dun*, 100 N. Y., 150.)

SUNDAY CONTRACT :

Where a note is signed on Sunday, but not delivered until Monday, it is not open to the objection that it is a Sunday contract ; for a promissory note becomes a contract from the time of its delivery. (*Bell v. Mohin*, 69 Iowa, 408.)

NOTE PAYABLE ON DEMAND ;

Although the principle laid down in the case of *Merritt v. Todd* (23 N. Y., 28), has been criticised in later cases, it has been acquiesced in too long as the law of New York to be open to question or dispute. That principle is

NOTE PAYABLE ON DEMAND—Continued.

that a promissory note payable on demand, with interest, is a continuing security; so that the holder may make demand when he pleases, and is not chargeable with neglect if he does not make it within any particular time, and an indorser on such note remains liable until an actual demand. (*Parker et al. v. Stroud*, 98 N. Y., 379.)

PROMISE TO PAY FORGED NOTE:

An oral promise to pay a note by one whose signature has been forged to the note is nothing more than an oral promise to pay the debt of another, and is ineffectual to bind the promisor. (*Smith v. Tramel*, 68 Iowa, 488.)

AUTHORITY AND LIABILITY OF AGENT:

- (a) Where a bill drawn upon him by his principal is accepted by an agent by signing his own name thereto, with the addition of words describing himself as agent and giving the name of his principal, he will be individually liable upon such acceptance; and he will not be allowed to show that the acceptance was intended to charge only his principal. (*Robinson v. Kanawha Valley Bank*, 44 Ohio, 441.)
- (b) Where a note ran "we promise to pay," and was signed "Pioneer Mining Company, John E. Mason, sup't," parol evidence was held admissible, in a suit by the payee, to show that the note was given as that of the company, and not as the note of the company and Mason. (*Bean v. Pioneer Mining Co.*, 68 Cal., 451.)
- (c) Where a bill of exchange, drawn on a firm, was accepted by one of the partners by signing the name of the firm and adding his own underneath: Held, that the acceptance was that of the firm, and that the individual partner was not separately liable. (*Edwards v. Barned, L. R.*, 32, Ch. Div., 447.)
- (d) In the case of a non-trading partnership, in order to subject the firm to liability upon a bill or note executed by one partner in its name, a course of conduct, or usage, or other facts sufficient to warrant the conclusion that the acting partner had been invested by his copartners with the requisite authority must appear, or that the firm has ratified the act by receiving the benefit of it. (*Pearse v. Cole*, 53 Conn., 53.)
- (e) Where a note was made payable to "the order of T. W. Woollen, Attorney-General:" Held, that the words "Attorney-General" were merely descriptive of the individual, and that as the persons in giving the note had executed a commercial instrument, fair on its face and complete in all its parts, they could not, as against a bona fide holder, set up the defense that the payee had no right to transfer it. (*Walke v. Kuhue*, 109 Ind., 313.)

CONSIDERATION:

- (a) One dollar is a mere nominal consideration, and therefore not sufficient to constitute the holder of a note a purchaser for value. (*Proctor v. Cole*, 104 Ind., 373.)
 - (b) An agreement to pay one-half the proceeds that may be realized upon a note is a venture approaching very near a wagering contract; at all events, it is not such an agreement as will create a right against prior equities. (*Id.*)
 - (c) It is the law of New York that one who takes commercial paper upon a pre-existing debt, without parting with any right or property of value, is not a bona fide holder for value who will be protected against the equities of third persons. (*Webster & Co. v. Howe Machine Co.*, 54 Conn., 394.)
- NOTE.—See for this the following New York cases: *Coddington v. Bay*, 20 Johns., 637; *Stalker v. McDonald*, 6 Hill, 93; *McBride v. Farmers' Bank of Salem*, 26 N. Y., 450; *Comstock v. Hier*, 73 N. Y., 269. For the contrary rule see *Swift v. Tyson*, 16 Peters, 1; *Railroad Company v. National Bank*, 102 U. S., 14.
- (d) An existing debt is a sufficient consideration to constitute a pledgee of a negotiable instrument a holder for value. (*Spencer v. Sloan*, 103 Ind., 183.)
 - (e) The pledgee of negotiable securities received by him as collateral security for an antecedent debt is not a holder for value, and is not protected from antecedent equities. (*Appeal of the Leggett Spring and Axle Co.*, 111 Penn. St., 291.)

NOTE.—The rule in the Supreme Court of the United States is in accordance with that in the Indiana case. (*Railroad Company v. National Bank*, 102 U. S., 14.)

- (f) If the compounding of a felony affected the consideration of a note in any way, or such purpose entered into the consideration, or such motive actuated the maker in any respect, the contract is illegal. And, therefore, where H. and his wife had given their note to R., the employer of their son, to prevent R.

CONSIDERATION—Continued.

- from criminally prosecuting the son for theft, they could not recover from R. the amount which they had been compelled to pay to a bona fide purchaser of the note; and in such case the makers of the note could not set up that it was obtained from them by duress and undue influence; for such a right does not exist when the contract is tainted with a corrupt consideration. (*Haynes v. Rudd*, 102 N. Y., 372.)
- (g) If one becomes a bona fide holder for value of a bill before its acceptance, it is not essential to his right to enforce it against a subsequent acceptor that an additional consideration should proceed from him to the drawee. The holder does not trust wholly to the credit of the drawer. He believes and expects that the drawee will accept, and upon such belief and expectation he acts. (*Heuterematt v. Morris*, 101 N. Y., 63; *Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
 - (h) The promise of a husband who has borrowed money of his wife to pay it to her children is a consideration sufficient to constitute one of those children a bona fide holder of a note assigned to him by the husband. (*Proctor v. Cole*, 104 Ind., 373.)
 - (i) Where the instrument to secure which negotiable securities are deposited as a pledge turns out to be a forgery, this circumstance will not defeat the title of the pledge to the securities; for these having in themselves a negotiable character, the pledgee does not need to make any other title to them than such as springs from a delivery for value. (*Fifth Ward Savings Bank v. First National Bank*.)
 - (j) Where a bank has discounted for the drawer drafts to which forged bills of lading are attached, the acceptors can not afterwards defeat the claim of the bank on the ground that they accepted the drafts in the belief that the bills of lading were genuine. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
 - (k) After discounting the drafts the bank stands towards the acceptors in the position of an original lender, and can not be affected in its claim by the want of a consideration from the drawer for the acceptance or by the failure of such consideration. (*Id.*)
 - (l) To enable one of the makers of a joint note to set up the defense that as to him there was no consideration for it, he is not necessarily obliged to show that it was without consideration as to all the makers; for, though presumably all makers executed it at the same time, and upon ample consideration as to each and all, it is possible that one might have signed the note without any consideration for his contract running to him or to any one else. (*Moyer v. Round*, 102 Ind., 301.)

PRESENTMENT AND NOTICE:

- (a) As to every bill not payable on demand, the day on which payment is to be made to prevent dishonor is to be determined by adding three days of grace, where the bill itself does not otherwise provide, to the time of payment as fixed in the bill. Thus, where the acceptor had stated in his acceptance "Due 21st May," it was held that the bill was not due until three days after the 21st of May. The time named in the acceptance after the word "due" was to be regarded as the time of payment to which days of grace were to be added, and not as a date which included days of grace. (*Bell v. First National Bank of Chicago*, 115 U. S., 373.)
- (b) A draft drawn upon a bank, and purporting to be drawn upon funds deposited, and payable on demand, is to be regarded as a banker's check. And where such a draft is payable at a different place from that in which it is negotiated, the holder should, as a general rule, forward it for presentment on the day on which it is received, or on the next succeeding day; and although this general rule may be varied by the particular circumstances of the case, the presentment must be made, in every instance, with all the dispatch and diligence consistent with the transaction of other commercial matters. Therefore, where the holders retained a draft for several days in their possession, for no other reason than that they chose to send it through a local bank with which they did business, and it did not suit their convenience to deposit it at an earlier date: Held, that they could not recover against the indorsers. (*Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)
- (c) And in such case it makes no difference as between the indorsee and his indorser that the drawer had no funds on deposit with the bank at the time the draft was drawn. (*Id.*)
- (d) Where notice of the dishonor of a draft was sent by the notary to the indorsers at Boone, Iowa, when their post-office address was Odebolt, in a different county: Held, that this was not a sufficient notice to fix their liability. (*The Northwestern Coal Company v. Bowman & Co.*, 69 Iowa, 150.)

PRESENTMENT AND NOTICE—Continued.

- (e) Where there was written upon a note "I hereby acknowledge the receipt of notice of protest on the within note," and this was signed by all the indorsers: Held, that the word "protest" included all acts necessary to hold indorsers, and the legal effect of the acknowledgment was to release the holder from any obligation to make demand or give notice. (*City Savings Bank v. Hopson*, 53 Conn., 453.)

BONA FIDE HOLDER:

- (a) Mere notice of facts such as would have put a prudent person upon inquiry is not sufficient to impeach the title of the holder of negotiable paper taken for value before maturity, and his right to recover can be defeated only by proof of such circumstances as show that he took the paper with knowledge of some infirmity in it, or with such suspicion with regard to its validity as that his conduct in taking it was fraudulent. (*National Bank of the Republic v. Young*, 41 N. J. Eq., 531; *Fifth Ward Savings Bank v. First National Bank*, 48 N. J. Law, 513; *Credit Co. v. Howe Machine Co.*, 54 Conn., 357; *Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
- (b) Therefore, where the vice-president of a bank, who had negotiated a loan upon the paper of a corporation, was advised by one of the officers of the corporation that it had outstanding a large amount of accommodation paper: Held, that this was not sufficient to defeat the claim of the bank as a bona fide holder of paper of the corporation discounted after such notice to the vice-president. (*National Bank of the Republic v. Young*, *supra*.)
- (c) But in cases of this kind the burden of proof is on the holder to show that he took the instrument before maturity bona fide and for value. The mere possession of it, when it has been obtained or issued under such circumstances, is not enough. (*Id.*)
- (d) But when he has shown that he became the holder of it before maturity and for value, in the due course of business, he has established all the facts that are necessary to fulfill the burden of proof laid upon him, and from these facts the law will imply that he is a bona fide holder, unless there should be circumstances from which bad faith may be inferred. (*Id.*)
- (e) The bad faith in the taker of negotiable paper which will defeat a recovery by him must be something more than a failure to inquire into the consideration upon which it is made or accepted, because of rumors of general reputation as to the bad character of the maker or drawer. (*Goetz v. Bank of Kansas City*, 119 U. S., 551.)
- (f) The failure to pay interest on coupon bonds as it becomes due does not dishonor them before maturity so as to subject them to antecedent equities in the hands of otherwise innocent purchasers for value. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
- (g) Where a negotiable bond or other negotiable instrument is taken in such a way that the purchaser is not affected by antecedent equities, a mortgage given to secure payment is likewise protected against such latent defenses. (*Spence v. Mobile and Montgomery Railway Co.*, 79 Ala., 576.)
- NOTE.—The contrary is held in Ohio and Illinois. (See *Bailey v. Smith*, 14 Ohio St., 396; *Kleeman v. Frisbie*, 63 Ill., 462.)
- (h) Where the condition of a bond is that the principal shall become due and payable upon the failure to pay any of the coupons as they become due, *after demand made*, the fact that the bonds have so become due and payable, as it rests upon an extrinsic matter, foreign to the face of the paper, and which does not dishonor it upon its face, does not of itself operate to charge the purchaser with knowledge that the bonds have been dishonored. The law does not in such case charge him with knowledge of the fact, unless he either knows it, or exhibits bad faith by intentionally avoiding a knowledge of it. And mere neglect to inquire whether there has been a demand made is not evidence conclusive of a fraudulent intent. (*Morton & Bliss v. N. O. and Selma Railway Co.*, 79 Ala., 590.)
- (i) Where a State repeals the law under which it had become the indorser of the bonds of a corporation, and by which provision was made for the payment of the bonds in the event of a default of payment by the corporation as maker, such action—whether or not it was an open repudiation by the State of its liability as indorser of the bonds, such as to dishonor them *ipso facto*—was at least sufficient to put the purchaser on inquiry, and charge him with notice of the fact that there was something wrong about the bonds, especially when taken in connection with another fact—that, at the time of such repeal, several years of overdue coupons remained unpaid, and were attached to the bonds. (*Morton & Bliss v. New Orleans and Selma Railway Company*, *supra*.)

BONA FIDE HOLDER—Continued.

- (j) By the law of Kentucky, promissory notes in the hands of an indorsee are subject to any defense, discount, or offset that the maker had or might have had against the payee before notice of the assignment. (*Shoe and Leather National Bank v. Wood*, 142 Mass., 536. See *Gen. Sts. of Kentucky*, c. 22, secs. 6, 22.)

CHECKS:

- (a) Where by the law of a State the drawing of a check by a depositor amounts to an assignment of his deposit *pro tanto*, that result will follow where the check is upon a bank in that State, *though the check is drawn in another State in which this peculiar rule as to the effect of drawing a check does not prevail*. (*Bank of America v. Indiana Banking Company*, 114 Ill., 483.)
- (b) A check becomes no valid claim upon the funds against which it is drawn until the bank is notified of its existence. (*Laclede Bank v. Schuler*, 120 U. S., 511.)
- (c) And however the doctrine that a check is an appropriation of the amount for which it is drawn of the funds of the drawer in the possession of the bank may operate to secure an equitable interest in the funds after notice given to the bank (a question which the court expressly stated it did not undertake to decide), yet the bank, so far as concerns itself and its duties and obligations in regard to the fund, remains unaffected by the execution of the check until notice has been given to it, or demand of payment made upon it. (*Id.*)
- (d) Although the practice of drawing instruments in sets for the payment of money is generally confined to foreign bills of exchange, yet there is nothing in the purpose or effect of that practice which would render it inapplicable under all circumstances to checks. And, therefore, the character of an instrument as a check is not destroyed by the fact that it contains the words "original" and "second unpaid." These words do not make the instrument payable conditionally. (*Merchants' National Bank v. Betzinger*, 188 Ill., 484.)
- (e) Whenever demand is made by presentation of a genuine check in the hands of a person entitled to receive its amount, for a portion of the amount on deposit, and payment is refused, a cause of action immediately arises in favor of the drawer; and as to the amount specified in the check the statute of limitations begins to run from that time. (*Viets v. Union National Bank of Troy*, 101 N. Y., 564.)
- (f) Where by the law of a State the drawing of a check by the depositor operates as the assignment of the deposit *pro tanto*, a bank in such State upon which process of garnishment has been served should be allowed credit for the amount paid upon checks of the depositor drawn *before such service, though not presented for payment until after such service*. (*Bank of America v. Indiana Banking Co.*, 114 Ill., 483.)
- (g) But for no credit for checks paid after service, and which do not appear to have been drawn before. (*Id.*)
- (h) A fraudulent change in the date of a check, whereby the time for its payment is accelerated, is an alteration which vitiates the instrument. (*Crawford v. West Side Bank*, 100 N. Y., 50.)
- (i) If a bank pay a check so altered, it can not charge the amount against the account of the drawer. (*Id.*)
- (j) And holding the check until its true date will not entitle the bank to charge it to the drawer, for the possibility that the check could ever become a legal liability in the hands of any person was destroyed by the fraudulent alteration. (*Id.*)

PAPER OF CORPORATIONS:

- (a) A corporation engaged in business has implied power to make negotiable paper for use within the scope of its business, but it has no power, express or implied, to become a party to bills or notes for the accommodation of others, and such paper is valid and enforceable only in the hands of a holder taking the same before maturity bona fide and without notice. (*National Bank of Republic v. Young*, 41 N. J. Eq., 531.)
- (b) The general doctrine of the law is that where a corporation has powers under any circumstances to issue negotiable paper, a bona-fide holder has a right to presume that the paper was issued under the circumstances which give the requisite authority, and such paper is no more liable to be impeached for any infirmity in the hands of such a holder than any other commercial paper. And this doctrine is applied to commercial paper made by a corporation for the accommodation of a third person when in the hands of a bona-fide holder who has discounted it before maturity on the faith of its being business paper. (*Id.*)

PAPER OF CORPORATIONS—Continued.

- (c) As corporations may accept drafts for some purposes, and as the purpose for which a draft is drawn does not ordinarily appear on its face, the question as to all parties with notice is, Was it drawn for a legitimate purpose? As to all others the implied inquiry is, Is the holder a bona-fide holder for value? (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (d) Although it is a correct proposition that persons dealing in the commercial paper of a corporation are bound to take notice of the limits of the corporate power in this respect, yet a distinction is to be observed between the terms of the power and the circumstances under which it is exercised. Parties must take notice of the former, but they are not required to have knowledge of the latter. And, therefore, a purchaser of such paper, when the same has been accepted by the proper officer of the corporation, is not bound to inquire whether it was issued in the legitimate exercise of the officer's power to so bind the corporation, for this he has the right to presume. (*Credit Company v. Howe Machine Co.*, 54 Conn., 357.)
- (e) The fact that bonds of a private corporation were sold in violation of a restriction in the charter as to the price can not be set up to defeat the claim of a bona-fide holder of such bonds. (*Ellsworth v. St. L., A. & T. R. R. Co.*, 98 N. Y., 553.)
- (f) When a corporation gives its promissory note in pursuance of a contract, which is afterwards performed on his part by the payee, the corporation can not, in a suit upon the note, set up that the contract was *ultra vires*. (*Main v. Casserly*, 67 Cal., 127.)

PROVISIONS WHICH DESTROY NEGOTIABILITY:

- (a) Where a note was made payable twelve months after date, but contained a further provision "that the payee or his assigns may extend the time of payment thereof from time to time indefinitely, as he or they may see fit": Held, that the later provision, as it made the time of payment uncertain and indefinite, destroyed the negotiable character of the instrument. (*Gidden v. Henry*, 104 Ind., 278.)
- (b) Where a note contained the following stipulation: "This note is given in consideration of, and is subject to one certain contract existing between S. B. J. Bryant and Jacob Haas, of even date with this": Held, that this provision destroyed the negotiable character of the instrument, and that the assignee took it subject to all existing equities. (*McComas v. Haas*, 107 Ind., 512.)
- (c) A note containing a power of attorney, which, in effect, authorizes a confession of judgment at any time after date is not negotiable. (*Richards v. Barlow*, 140 Mass., 218.)
- (d) A provision in a note for the payment of an attorney's fee in case suit should be brought thereon destroys the negotiability of the instrument. (*Chase v. Whitmore*, 68 Cal., 545.)
- (e) But an agreement inserted in a note to pay "all costs of collection, including 10 per cent. attorney's fees," does not render the note non-negotiable. This stipulation does not make the amount which the maker is to pay uncertain, for the promise to pay a fee of 10 per cent. excludes the possibility that the makers could be compelled to pay a fee more or less than that amount, and as to the costs, as they must necessarily fall upon the losing party, the stipulation as to them is to be regarded as mere surplusage. (*Schlesinger v. Arline* (U. S. C. C. S. D. Georgia), 31 Fed. Rep., 648.)

NOTE.—As to whether a provision for the payment of an attorney's fee will render a note non-negotiable, the authorities are conflicting. That it will have this effect has been decided in Pennsylvania (*Woods v. North*, 84 Penn. St., 407); Missouri (*First National Bank v. Gay*, 63 Mo., 38); Minnesota (*Jones v. Radatz*, 27 Minn., 240); Wisconsin (*First National Bank v. Larsen*, 60 Wis., 206); North Carolina (*First National Bank v. Bynum*, 84 N. C., 24); and in the United States circuit court for the district of Minnesota, 14 Fed. Rep., 705. The contrary rule prevails in Indiana (*Stoneman v. Pyle*, 35 Ind., 103; *Wyant v. Pattorf*, 37 Ind., 512); Iowa (32 Iowa, 184); Kansas (*Seaton v. Scoville*, 18 Kans., 433); Louisiana (*Dietrich v. Baylie*, 23 La. Ann., 767); Nebraska (*Heard v. Dubuque Bank*, 8 Nebr., 10).

In neither class of cases is any distinction taken between provisions for a fee at a fixed percentage and a provision to pay a "reasonable attorney's fee", or simply "an attorney's fee". The courts which sustain the negotiability of notes containing such provisions, rest their decisions in the main upon the ground that so long as the amount payable is certain up to the time of maturity and dishonor, it is not essential that after that time, when the instrument has for other reasons become non-negotiable, the certainty

PROVISIONS WHICH DESTROY NEGOTIABILITY—Continued.

as to the amount should continue (see *Stoneman v. Pyle*, *supra*, and *Wyant v. Pottorf*, *supra*). The courts which hold that such provisions destroy the certainty essential to commercial instruments follow the reasoning of Sharswood, J., in *Woods v. North*, *supra*. In that case the stipulation was to pay "five per cent. collection fee if not paid when due". In the course of his opinion Judge Sharswood said: "It is a mistake to suppose that if this note was unpaid at maturity the five per cent. would be payable to the holder by the parties. It must go into the hands of an attorney for collection. It is not a sum necessarily payable. The phrase 'collection fee' necessarily implies this. Not only so, but this amount of percentage can not be arbitrarily determined by the parties. It must be only what would be a reasonable compensation to an attorney for collection. This, in reason and usage of the legal profession, depends upon the amount of the note. * * * How then can this note be said to be certain as to its amount, or an amount unaffected by any contingency? Interest and cost of protest, after non-payment at maturity, are necessary legal incidents of the contract, and the insertion of them in the body of the note, would not affect its negotiability. But a collateral agreement, as here, depending, too, as it does, upon its reasonableness, to be determined by the verdict of a jury, is entirely different. * * * If this collateral agreement may be introduced with impunity, what may not be?"

DEFENSES:

- (a) In a suit upon a promissory note evidence is not admissible to show that the note was given upon an understanding between the parties that it should not be of any force. (*Davy v. Kelly*, 66 *Wis.*, 452.)
- (b) The drawer of a bill of exchange will not be permitted to show that at the time the instrument was drawn there was verbal agreement that he should not be held liable thereon as drawer. (*Cummings v. Kent*, 44 *Ohio St.*, 92.)
- (c) Although it is the rule in Iowa that when there is a blank indorsement of a promissory note, a different contract from that which in such case is implied by law may be established by parol evidence, yet this rule will not be extended further so as to allow it to be shown by parol that no contract of any description was entered into or intended by such indorsement. (*Geneser v. Wissner*, 69 *Iowa*, 119.)
- (d) Where the payee of a promissory note is sued as indorser thereon, he may show by parol evidence that when he wrote his name on the note the note had already been paid, and that he put his name thereto at the request of the holder merely as evidence of the payment. (*Spencer v. Sloan*, 108 *Ind.*, 183.)
- (e) Where a promissory note has been given in part payment of a house, the maker of the note may, as against the purchaser of the note with notice of the facts, set up as defense to it the damages sustained by him by reason of the false and fraudulent representations of the vendor as to the condition of one of the walls. (*Applegarth v. Roberson*, 65 *Md.*, 493.)
- (f) The rule early established in Pennsylvania, that an indorser of a negotiable instrument is not a competent witness to invalidate it, is still adhered to in that State. It has not been changed by legislation. (*John's Adm'r v. Pardec*, 109 *Penn. St.*, 545.)

INDICIA OF OWNERSHIP:

Where by the laws of the State a married woman can not transfer *without the written or oral assent of her husband*, shares of stock held by her in a corporation, and she delivers to her husband the certificates of stock and a power of attorney in blank, and such stock is pledged by the husband, but the power of attorney is not accompanied by written evidence of the assent of the husband, a transferee from the pledgee is put upon inquiry, and his title to the stock can be no better than that which by the assent of the husband the pledgee had; for in such case, all the indicia of ownership are not conferred upon the pledgee. (*Leiper's Appeal*, 109 *Pa.*, 377.)

AMOUNT WHICH PLEDGEE MAY RECOVER:

Where negotiable instruments have been transferred as collateral security by one who is not a bona-fide holder for value, the pledgee, if he has taken the instruments in good faith for value before maturity, will still be allowed to prove against the maker of the instruments for the full amount thereof; but the amount of his recovery can not exceed the debt for the security of which the instruments were pledged, and interest. (*Morton & Bliss v. New Orleans and Selma Railway Company*, 79 *Ala.*, 590.)

PROPOSITION I.

To eliminate from the national-bank laws the note-issuing function of the banks.

1. WISCONSIN—BANK.

Favors retention of the present charter, annual examination of banks, and the repeal of the law requiring banks to own bonds and to take out currency.

2. WISCONSIN—BANK.

Favors the repeal of the provision requiring a deposit of United States bonds as security for notes, and the banks to give up circulation and to continue in the system.

3. MINNESOTA—BANK.

Suggests that if the banks can not make a small profit on circulation they should not be required to furnish circulation at a loss, and states that with the present rates of interest and the premium on bonds any circulation produces loss.

Favors the repeal of the law requiring the deposit of United States bonds. If the deposit of bonds is left optional with the banks, such as make a profit on circulation can still take advantage of it, and others will not be compelled to maintain a circulation at a loss.

Favors the retiring of all the circulation of his bank and the sale of their bonds, if his bank could remain in the national-bank system.

4. MICHIGAN—CLEARING-HOUSE.

While he favors plan No. I, proposition No. V, and thinks its enactment into a law would cause all banks to become national banks, and thousands of new banks to be organized, he fears it would bring about a tremendous expansion of the currency and an era of wild speculation, and it would be doubtful if paper and gold currency could be maintained on an interchangeable basis.

Thinks it would be wiser to seek relief in a less dangerous way, and in a manner to modify the prejudices against the banks.

When the national-bank act was passed the Government was pressed for funds, and the banks were compelled to buy bonds before they could be authorized to commence business. Now the conditions are reversed, and the necessity for compelling the banks to buy bonds has passed. For this reason the simple repeal of the sections of the national-bank law requiring the banks to hold bonds would give all the relief needed.

Suggests, with this exception, that the act be left as it is, and banks with long-time bonds can still be banks of issue, and new banks could elect to be banks of deposit only.

Thinks the supervision of the banks by the Government, the protection of the depositors, public statements, annual statistics, etc., would render national banks superior to State banks.

If the banks should, as they may, cease to be banks of issue, there would be some danger of a large contraction of the currency, caused by deposits of legal-tenders to redeem circulation, but suggests that surplus silver coinage might be made available.

If the demand for bonds as a basis for circulation ceases, the prices of United States bonds might fall to a point at which the Government could buy them with its surplus revenue.

5. COLORADO.

That as banking is a business carried on for purposes of gain, like mercantile and manufacturing businesses, thinks it is equally as sensible and reasonable for the Government to issue bonds to form a permanent basis for any and all businesses as for the banking business.

6. CALIFORNIA—JOURNALIST.

Currency and its proper management is a matter of abstract fixed science. All changes entail loss to some, gain to others. The shrewd and capable secure the gain; the loss falls on those least able to bear it.

True money is an article of some intrinsic value, as gold, silver, etc., stamped as to quality, fineness, and weight, and worth the face value of the stamp, less the cost of coinage. Every piece, whether gold or silver, must maintain its relative value. If not fixed in relative value, or nearly so, one of them must be the standard and remain fixed, and the other must follow it continually.

6. CALIFORNIA—JOURNALIST—Continued.

- If in 1880 a grain of gold is worth 20 in silver, the coin must be made on that basis; and if in 1890 it be worth 25, the silver must be that much larger. No sensible man will lay up a silver dollar worth only 90 cents, when he can get a gold one worth 98 cents.
- Would coin all the gold that could be bought at such figures as to pay for coinage, and keep all in circulation save a needful reserve for the use of the Treasury.
- Would coin all the silver in like manner, of such weight that the silver dollar will have all the intrinsic value of the gold dollar, less cost of coinage.
- A commercial people need paper money as well as gold and silver. This paper money should be a promise to pay of the nation, a legal tender for all purposes whatsoever, and maintained at par, as nearly as possible, by the following machinery:
- Whenever the legal tender is at par all Government salaries to be paid therein; when 1 per cent. below par, one-tenth of the issue to be cut off, and as they went down 1 per cent. more, two-tenths. Should they reach 3 per cent. discount, the issue should cease.
- In every great commercial center there should be a sub-treasury, where the legal tender could be exchanged at pleasure for coin or bonds. No national banks. Let banks, like churches, be clear of the State.
- This system would develop these things, to wit:
- Just how much paper money the people need and will absorb without discount.
- An automatic adjustment, depending on no man, but on law and fact. The fact of a discount arising, the law operates as a matter of course.
- A perfect regulation of the currency, filling the gap when gold and silver go abroad, and retiring on their return. In the event of famine, plague, etc., and we should have all to buy and nothing to sell, as our coin went abroad this paper would take the place of the coin without a jar. We would save the interest on all the paper afloat.
- This paper would rest upon the property of the nation, and not upon any supposed gold or silver in the Treasury. A run on the nation would be met by interest-bearing bonds at 2, 3, 4, or 5 per cent., as the case demanded.

7. MAINE—BANK.

- Suggests that as the Government no longer needs to force a market for its bonds, the section of the currency act requiring banks to hold them be repealed, leaving it optional with the banks to hold bonds and have circulation, or to dispense with both.
- If holders of long-time bonds did not feel that the banks must have them, it is possible that they would decline, and the banks or the Government might feel it advisable to purchase them.
- Suggests that as State banks were driven out of existence by tax on circulation, it would not be improper to return the tax on circulation paid by national banks since the war, less the actual cost of maintaining the system.

8. DISTRICT OF COLUMBIA—EMPLOYÉ OF TREASURY DEPARTMENT.

- Suggests that inasmuch as the motive for the compulsory provision of law requiring banks to deposit United States bonds before commencing business no longer exists, the law should be modified or changed from a compulsory provision to an optional one, retaining all the other features of the national bank act not inconsistent with this provision.
- Such a change would not alter the present condition of the banks; they would still be the means of providing circulation, and of procuring the greatest elasticity; the scarcity of bonds or high premiums would cease to be an impediment to the successful establishment of banking associations, and it would allay the fears of Congress as to contraction of the currency.

9. FLORIDA.

- Thinks that the national bank, like the internal-revenue system, is a war measure, and therefore no longer necessary, as it is doing a work which the Government can do at a less cost to the people. The Government alone should issue currency.

10. KANSAS—BANK.

- As the need for creating a market for United States bonds has ceased, would amend the law so as to leave it optional with the banks to deposit bonds and issue circulation or not. Banks already organized to have the option of redeeming circulation with lawful money and to withdraw bonds.

PROPOSITION II.

To increase the inducements for the banks to deposit United States bonds as a basis of national-bank circulation.

- (a) By increasing amount of circulation issued on such bonds—
 - 1. To par of bond.
 - 2. To, or nearly to, their market value.
- (b) By reducing or taking off the tax on circulation.

1. OHIO—BANK.

Suggests raising circulation to the face value of the bonds deposited, and the reduction of tax on circulation to one-half of 1 per cent. per annum.

2. NEW YORK—BANK.

Thinks plan No. I, proposition No. V, inadmissible, unless the Government, in consideration of the 1 per cent. sinking fund, and the lien on the assets of the banks, guarantees prompt redemption of the notes as now, but doubts the wisdom of this. Thinks that any issue of currency on credit of any kind whatever, which requires the refusal of a bank note because the bank issuing it has failed, ought not to be sanctioned by the Government, for however certain ultimate payment may be, necessity to discredit the note would be fatal to the system.

Can see no better reason to advocate the plan for the deposit of silver as security for national bank issues, as it would introduce too much of the speculative element into banking, and probably lead to grave results with the Treasury in depreciation of silver. It would have a tendency to delay and prevent an international agreement upon a ratio with gold for unlimited free coinage of both metals. Suggests:

- (1) That 1 per cent. be taken off the tax on circulation, for the reason that when national banks were authorized the Government needed every resource of taxation, and the banks then bought 6 per cent. bonds at par or under, in currency, with interest payable in gold and salable at 150 to 200, which gave the banks equal to 10 or 12 per cent. on their investment. The current interest rates and the general business of the country enabled the banks to then make large profits. The tax ought now to be removed.
- (2) One hundred dollars, instead of \$90 on the \$100 of United States bonds, should be issued to the banks when \$100 will not exceed 90 per cent. of the market value of the bonds deposited.

These two provisions will enable the banks to use United States bonds at some profit for circulation, as they are now outstanding for the term of existence of any bank now organized.

- (3) Urges legislation against State taxation of national banks.

Suggests that the issue of currency is not the most useful function of national banks; they are necessary to the country and to the Government as an agency to bring the people in contact with the Government, and to place commerce and the wealth of the country in sympathy and support of the financial plans of the Treasury, and without a substitute system of much the same character, commerce and industry must be turned backward a generation.

Objects to a return to the old State-bank system, and also objects to the engrafting of any such system on the national-bank system.

3. OHIO—BANK.

Is satisfied to see the national-bank notes disappear with the public debt. To reduce the "harm" to a minimum he would have Congress authorize the issue of notes to banks equal to the market value of securities deposited.

See also plans Nos. 3, 5, and 6 under proposition III.

PROPOSITION III.

To provide by new issues of bonds for a continuance of the present or of some modified system of national-bank circulation based on United States bonds.

1. MARYLAND—PRIVATE BANK.

Suggests issuing a large long loan at $2\frac{1}{2}$ per cent. per annum interest, at par, for United States notes, and the retiring of the $4\frac{1}{2}$'s on the best terms. If a larger amount is wanted then retire part of the 4's.

Make this long loan convertible into greenbacks at the option of the holder, and again reconvertible into said loan in sums of \$100 and multiples, bearing interest from the date of reissue.

2. KANSAS—MERCHANT.

Is certain of one thing in connection with the national-bank question, and that is that the people are not ready to surrender the national banks and return to the old State-bank system.

Suggests that a United States bond having fifty or a hundred years to run be sold or exchanged for the 4's now held by the banks, and that 95 or 98 per cent. of currency be issued to the banks on these bonds instead of 90 per cent., as now. These new bonds could bear 1 or $1\frac{1}{2}$ per cent. interest. This would be as profitable to the banks as the present system, and much cheaper to the people, and money thus brought into the Treasury could be used in paying off bonds bearing interest at a higher rate. Believes the banks would be eager to take such bonds.

If this plan is impracticable, then suggests the issuing of coin notes or certificates (not gold or silver certificates), the Government to issue all the currency and to supply the banks in this way.

Suggests the continued supervision by the Government of the banks as being a good thing.

3. VIRGINIA.

Suggests that Congress authorize the issue of 2 per cent. non-taxable bonds, not exceeding \$600,000,000, of forty years duration, to be good as a basis for national bank circulation, and when originally issued to be passed only to national banks in exchange, dollar for dollar, for United States 4's of 1907.

These bonds, after the original issue, to stand in all respects as other Government bonds.

The banks to issue circulation to the face value of these bonds, instead of 90 per cent., to which they are limited in case of other classes of bonds. The circulation to be further secured in case of failure by first lien on the assets of the bank.

Circulation based on these bonds to be free of tax.

The charter of any bank depositing these bonds as a basis of circulation, to the extent of not less than 30 per cent. of capital, and keeping the same up to that standard, not to expire until the maturity of the bonds.

The only problem to solve is to so adjust the time of the bonds, rate of interest, per centum of circulation, taxation, franchises, and hinderances to the use of other classes of bonds, so as to make it the interest of the banks to lose the premiums on the 4's to make the exchange.

These bonds might be for fifty or one hundred years instead of forty, redeemable at the pleasure of the Government after forty years.

4. NEW YORK—BANK.

Congress to provide a bond to be called the "bankers' bond," bearing $2\frac{1}{2}$ per cent. interest, and running perpetually, at the option of the holders. These bonds to be issued only to bankers as a basis for circulation, and when deposited with the United States Treasurer, the Comptroller of the Currency to issue to the banks an equal amount of national-bank currency, free from tax to the Government.

Such a bond would never fluctuate, and as the Government would stand ready at all times to redeem them at par in case of a failure of a bank, the holder of the national-bank currency could not possibly sustain any loss.

This bond should read "United States banker's bond, good for deposit with the United States Treasurer as security for circulation of national banks only, and payable in gold, at par, at the option of the holder, with interest at the rate of $2\frac{1}{2}$ per cent. per annum, payable in gold quarterly."

All the 3 per cent. bonds now outstanding, that have not been called, and those now held by the United States Treasurer for the banks, that have been called, but not yet exchanged, to be converted into $2\frac{1}{2}$ per cent. bonds, and supplied to the banks as needed.

If the demand is greater than the remaining 3 per cent. bonds unpaid, then the temporary retirement of greenbacks could be provided for until the $4\frac{1}{2}$ per cent. bonds mature, when the greenbacks could be reissued.

5. NEW YORK—BANK.

Suggests in lieu of plan No. 1, under proposition No. V, the following:

1. Cease further payment of the public debt, or stop at \$1,200,000,000.
2. That the Secretary of the Treasury be authorized to fund \$1,200,000,000 into a new bond bearing interest sufficient to float it at par, say 2 per cent. to 3 per cent., to be called United States consols, to run at the pleasure of the Government after fifty years, and at the pleasure of the holder after one hundred years.

5. NEW YORK—BANK—Continued.

Make this bond the basis of the national-bank system, and pay old bonds as they become due with them; if refused, pay the holder of the old bonds in cash and sell the new bonds to new purchasers for cash to reimburse the Government for the amount paid on the old bond.

These bonds to be bought by the banks to replace the old ones as they fall due. Holders of such bonds to use them as collateral, and as such they would be regarded by bankers as better security than human indorsers.

The Secretary of the Treasury should be authorized to receive such bonds at their par value and to issue in lieu thereof an equal amount of United States currency to supply banks, in suitable denominations, and to retain the accruing interest upon said bonds, until the accumulation shall amount to 10 per cent., after which all additional interest shall be paid the bond owner.

This will relieve the present generation of the burden of paying the public debt, and leave a permanent banking bond, and will not disturb the present system further than requiring additional issue to each bank of 10 per cent. more currency than under the present system.

6. NEW JERSEY—BANK.

Thinks the holding of United States bonds by national banks a strong bond of union and would be sorry to have the system abolished.

Is opposed to the Government issuing notes while the country is in a state of profound peace, thus interfering with the legitimate business of banking.

Favors something being done to continue the national banking system, and thinks the only thing that can be done is for the Government to withdraw a part of its circulating notes, and issue bonds of long date, for banking purposes, at a low rate of interest, say $2\frac{1}{2}$ per cent. per annum, the circulation of the banks to be taxed one-half of 1 per cent. per annum, or bonds bearing interest at 2 per cent., the circulation being free from all tax.

7. MASSACHUSETTS—BANK.

Suggests that Congress authorize a loan bearing 2 per cent. interest, payable semi-annually. These bonds to be payable at the option of the Government on ninety or more days' notice, and on six, twelve, or eighteen months' notice by the holders.

Such bonds, with removal of present tax, would induce the banks to take all the needed circulation, and would not stimulate an excess. The banks would be enabled to secure bonds without premium and to dispose of them without loss.

This plan would afford a reasonable elasticity to circulation, either by the Department having control of the calling in of the bonds or the banks in surrendering them.

The Government would be subjected to no loss, because after redeeming the outstanding $2\frac{1}{2}$ (?) per cent. bonds, it can, even at the present high prices, buy the 4s, $4\frac{1}{2}$ s, and 6s, at a rate that will net more than 2 per cent. It is assumed that few besides the banks would purchase the 2 per cent. bonds, for the reason that few now purchase for investment the higher rate bonds at prices that net $2\frac{1}{2}$ to $2\frac{3}{4}$ per cent.

8. COLORADO—BANK.

Suggests the purchase by the Government of the telegraph lines, instruments, right of way, etc., of the country, the perfection and extension of the system by proper legislation, issuing for this purpose bonds running 20 to 25 years and bearing interest at 2 per cent. per annum. To induce national banks to subscribe for these bonds at par, an issue of notes should be authorized to the amount of 98 per cent. of the face of the bonds and the taxation on circulation should be lowered to one-half of 1 per cent. per annum. Banks should be required to carry at least 30 per cent. of their capital in bonds, instead of 25 per cent., which is the minimum now.

PROPOSITION IV.

To substitute some other security for United States bonds deposited in the Treasury as a basis for national-bank circulation.

1. PENNSYLVANIA.

Favors coinage of the silver dollar and the issuing of certificates of all coin and bullion, gold and silver, held by the Government, as the needs of banking may require; the issue of currency to the banks on presentation by them of the certificates, dollar for dollar, the banks to pay 3 per cent. interest on the amount issued, and the interest to go towards paying the national debt. The annual surplus revenue to be invested in bullion only as banking facilities may require.

PROPOSITION V.

To preserve the note-issuing function of the banks, but to substitute credit for security and to provide for Government redemption out of a fund created by deposits by the banks, or by a tax on their circulation :

- a. Upon the credit of the individual bank ;
- b. Upon the credit of certain banks combined ;
- c. Upon the credit of all the banks.

1. NEW YORK—BANK.

Suggests as follows :

1. Amend the national bank law, retaining all restrictions, ramifications, powers, and privileges, so as to legalize the issue of circulating notes to the amount of 50 per cent. of capital without the deposit of bonds as security.
2. In case of failure the currency to be preferred before any other liability.
3. One per cent. per annum of this currency to be deposited in the Treasury as a guaranty fund for the redemption of the notes of any broken bank whose assets may be inadequate to redeem its issue of currency.

By strictly enforcing the requirements of the national-bank laws, and by applying the best civil-service rules to bank examiners, this suggested currency would be sound in principle and as uniform in value in every part of the country as is our present issue of national-bank notes.

The proposed new issue of a circulating medium need in no way interfere with banks now organized and managed.

When the guaranty fund shall amount to more than 5 per cent. on notes outstanding, the excess can, with safety, be covered annually into the Treasury.

Believes the result of twenty-three years of national banking will demonstrate that not over one-tenth of the proposed guarantee fund will ever be required to protect the public against loss, leaving nine-tenths of accumulation to be covered into the Treasury.

As regards "elasticity," thinks it apparent that banks working under the proposed change can retire and reissue their currency with great freedom and facility, as compared with the present system.

Objectors to this proposed change may assert that the "safety fund" system of New York was a failure, and that this is like in character, but contributions to the safety fund were only one-half of 1 per cent. per annum, and ended when 3 per cent. on the capital had been paid, and it was liable for deposits as well as for circulation.

Circulating notes were issued by bank officers without restraining guards or State supervision. The legal limit, however, was two of currency to one of capital. Several banks made what were called "over-issues" rendering false statements, thus avoiding payment of the assessment to the "safety-fund."

The New York "safety-fund" was a delusion, and should not be named in connection with the national-bank system, under which banks can issue only notes furnished by the Treasury Department.

The writer is of the opinion that the amendment proposed will bring a large percentage of the State and private banks into the national system.

2. PENNSYLVANIA—BANK.

Opposes the retirement of greenbacks in exchange for national-bank notes.

Favors the retention of United States notes so that the present limitation of national-bank circulation might be continued, or perhaps a limit equal to the capital stock of the banks.

Would tax all banks every year and set the tax apart as a general fund for redemption of circulation of failed banks and then reimburse the general fund if the assets of the shareholders were sufficient.

Would make circulation the first lien, and would adjust the tax on circulation so as to encourage the taking out of the full proportion.

Urges additional legislation to perfect governmental supervision of the banks, and opposes the repeal of the 10 per cent. tax of State bank circulation.

3. PENNSYLVANIA.—

Suggests that national banks be entitled to issue circulating notes without deposit of United States bonds as security for such circulation, as follows :

1. Banks with a capital of over \$2,000,000, to the amount of 25 per cent. of capital.
2. Banks with a capital of \$2,000,000 and less, to the amount of 50 per cent. of capital.

3. PENNSYLVANIA—Continued.

The notes to be issued under the following provisions :

The Treasury Department to print and deliver notes to banks as at present, in denominations of \$5, \$10, \$20, \$50, \$100.

The banks to keep on hand, in addition to the reserve held for other liabilities, a reserve equal to 25 per cent. of the amount of circulation, in lawful money of the United States.

The banks to keep on deposit in the Treasury, as at present, 5 per cent. redemption fund for mutilated notes.

The banks to pay semi-annually a tax of one-quarter of 1 per cent. on the average amount of circulation outstanding during the previous six months.

The banks to be entitled to withdraw all or any part of their circulating notes on furnishing the Treasury Department a duly certified resolution from their board of directors, and depositing with the Redemption Bureau, in lawful money of the United States, the amount to be withdrawn.

To have the power at any time to increase or decrease the amount of circulation within prescribed limits.

Circulating notes to be the first liability of issuing banks.

4. MISSOURI—BANK.

Thinks plan No. I, Proposition V, has much merit and would approve of it if a further section were added, making it obligatory for the Treasury Department to cancel and redeem a like amount of legal-tender notes as soon as national-bank currency is increased under the amended law, say above \$300,000,000, thereby finding an outlet for surplus between the last redemption of 3s and the first redemption of $4\frac{1}{2}$ per cent. bonds.

5. MASSACHUSETTS—BANK.

After a careful study of the subject and an examination of the different plans suggested, is of the opinion that plan No. I, Proposition V, is the most feasible, and would be the most generally satisfactory, and he therefore heartily indorses it.

6. MINNESOTA—ATTORNEY AT LAW.

Favors a law requiring all banks issuing notes to become associated together as one association, and to pay a pro rata assessment from their surplus, and if no surplus, then from their capital, to make good to all note-holders the value of the notes held by them of all failed banks belonging to the association.

Provide for a joint and several inspection by the Government and bank inspectors, with power to close up insolvent institutions when they shall jointly report the particular bank insolvent.

Give the association a first lien for indemnity upon the assets of the bank to the extent of its notes outstanding, and require the deposit of a fund by the associated banks sufficient to pay at once, on presentation, the notes of insolvent banks, and require any bank thus associated to redeem such notes of failed banks as shall be presented, to be reimbursed out of the redemption fund.

Make the Secretary of the Treasury, or the Comptroller of the Currency, a member of a commission to be appointed by the banking association, and give such commission power to investigate and admit applicant banks of not less than \$—— paid in.

That circulating notes be provided as now, to be printed at the expense of a fund provided by the association.

There would be no safer guaranty to the people than the consolidation of the capital of the banks, and the privileges thus granted would be compensated by the guarantee of the banks against loss to note-holders. The association thus responsible would closely watch for any irregularities.

7. NEW YORK—BANK.

Suggests that the profits on lost circulation be pledged for redemption of notes issued without pledge of bonds. This will amount to \$20,000,000 or more.

With a yearly tax of 1 per cent., say \$3,000,000, a fund could be collected that would place the security beyond a contingency. This fund would ultimately belong to the Government.

Many bankers think it unjust that the Government should retain the profit on lost circulation, but if the fund could for a time be utilized to benefit the banks they would doubtless cheerfully relinquish any claim they might have upon it.

176 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER OF BANKS ORGANIZED, IN LIQUIDATION, AND IN OPERATION, WITH THEIR CAPITAL, BONDS ON DEPOSIT, AND CIRCULATION ISSUED, REDEEMED, AND OUTSTANDING ON OCTOBER 31, 1887.

States and Territories.	Banks.			Capital stock paid in.	U. S. bonds on deposit.	Circulation.		
	Organized.	In liquidation.	In operation.			Issued.	Redeemed.	Outstanding.*
Maine	83	10	73	\$10,335,000	\$5,540,950	\$34,456,960	\$26,726,751	\$7,730,209
New Hampshire	54	5	49	6,205,000	4,107,300	21,878,125	17,188,657	3,689,468
Vermont	63	14	49	7,566,000	3,668,400	30,271,420	25,404,487	4,866,933
Massachusetts	266	15	251	95,940,500	34,557,800	292,532,485	240,305,630	52,226,855
Rhode Island	64	3	61	20,340,050	4,596,800	61,579,096	51,181,338	10,397,757
Connecticut	96	13	83	24,644,370	10,245,750	81,079,940	66,652,513	15,427,427
Eastern States.	626	60	566	165,030,920	62,717,000	521,798,025	427,459,376	94,338,649
New York	425	101	324	86,339,760	30,387,200	264,357,365	226,185,206	38,172,159
New Jersey	92	11	81	13,025,120	7,013,100	48,182,500	40,059,603	8,122,897
Pennsylvania	351	51	303	66,607,990	19,098,500	184,819,465	148,236,096	36,583,369
Delaware	17	.....	17	2,083,985	1,682,700	6,358,825	4,884,648	1,474,177
Maryland	51	3	48	14,509,960	2,662,450	36,598,780	29,974,776	6,624,004
Dist. Columbia.	13	5	8	1,827,000	1,010,000	4,903,900	4,102,800	801,100
Middle States..	952	171	781	184,393,815	61,853,950	545,220,835	453,443,129	91,777,706
Virginia	39	14	25	3,796,300	1,551,350	11,605,630	9,602,886	2,002,744
West Virginia	27	7	20	2,061,000	628,900	7,140,480	5,922,688	1,217,792
North Carolina	21	3	18	2,426,000	863,500	6,218,760	5,161,590	1,057,170
South Carolina	17	2	15	1,749,200	692,250	5,330,255	4,515,772	814,483
Georgia	27	6	21	3,070,520	888,500	7,763,670	6,324,653	1,439,017
Florida	12	2	10	550,000	217,500	319,450	160,387	159,063
Alabama	23	3	20	3,484,000	851,000	4,803,080	3,654,647	1,148,433
Mississippi	14	2	12	1,055,000	320,000	443,730	383,899	259,831
Louisiana	17	4	13	3,425,000	1,418,800	10,303,910	8,171,649	2,132,261
Texas	97	6	91	10,044,000	2,417,800	5,603,980	3,255,986	2,347,994
Arkansas	10	3	7	550,000	422,500	1,199,120	829,437	369,683
Kentucky	81	13	68	13,200,400	3,925,000	33,132,245	25,918,940	7,213,305
Tennessee	56	16	40	7,485,000	1,594,250	10,618,300	8,567,007	2,051,293
Southern States	441	81	360	53,296,420	15,791,350	104,482,610	82,268,941	22,213,669
Missouri	77	27	50	11,826,000	1,412,050	16,395,665	13,803,212	2,592,453
Ohio	298	82	216	41,058,120	15,219,950	96,277,840	75,411,112	20,866,728
Indiana	152	59	93	11,704,500	5,066,800	49,870,755	42,169,198	7,761,557
Illinois	243	65	178	29,286,500	5,848,500	49,059,165	41,344,028	7,715,137
Michigan	149	41	108	14,546,050	3,114,750	26,919,810	22,276,128	4,643,682
Wisconsin	89	32	57	5,210,000	1,680,500	12,164,100	9,875,260	2,288,840
Iowa	176	47	129	10,132,300	2,856,000	20,965,710	16,993,900	3,971,810
Minnesota	76	18	58	13,753,700	2,112,950	11,372,770	9,157,334	2,215,436
Kansas	162	21	141	10,922,520	2,818,000	6,799,070	4,085,567	2,713,503
Nebraska	110	6	104	8,415,550	1,945,000	5,369,730	3,330,716	2,030,014
Western States	1,532	398	1,134	156,835,240	42,054,500	295,185,615	238,380,455	56,799,160
Nevada	3	1	2	150,000	36,500	200,720	183,693	17,027
Oregon	23	.....	23	1,800,000	644,800	1,436,120	755,630	670,490
Colorado	40	9	31	2,755,400	926,500	4,114,260	3,045,846	1,068,414
Utah	10	3	7	850,000	390,000	1,465,910	1,064,885	401,025
Idaho	6	.....	6	350,000	92,800	394,670	306,415	88,255
Montana	22	5	17	2,000,000	500,600	1,583,790	1,112,186	471,604
Wyoming	8	.....	8	1,075,000	273,750	454,283	283,755	170,625
New Mexico	10	1	9	850,000	270,000	1,384,530	1,023,607	360,923
Dakota	69	7	62	3,775,000	992,500	1,914,190	948,411	965,779
Washington	23	3	20	1,475,000	317,500	1,013,340	447,622	565,718
Arizona	4	3	1	100,000	25,000	88,790	51,250	37,560
California	36	3	33	6,875,000	1,941,250	3,189,690	1,400,965	1,728,725
Pacific States & Territories.	254	35	219	22,055,400	6,411,200	17,230,390	10,684,245	6,546,145
Add for mutilated notes..	.....	.....	.....	.....	.....	.....	.....	125,945
Total currency banks .....	.....	.....	.....	.....	.....	1,483,917,475	1,212,242,146	271,675,329
Add gold banks .....	.....	.....	.....	.....	.....	3,465,240	3,225,311	239,929
United States..	3,805	1745	13,060	581,611,795	188,828,000	1,487,382,715	1,215,467,457	272,041,203

*Including \$102,86,136 for which lawful money has been deposited with the Treasurer of the United States to retire an equal amount of circulation which has not been presented for redemption.

†One bank restored to solvency and resumed business, making total going banks 3,061.

NATIONAL-BANK CURRENCY ISSUED, REDEEMED, AND OUTSTANDING FOR THE YEAR ENDING OCTOBER 31, 1887.

8770 CUR 87—12	Denomination of notes on each plate.	Amount.	Total.	Ones.	Twos.	Fives.	Tens.	Twenties.	Fifties.	One hundreds.	Five hundreds.	One thousands.
	Issued, including those canceled:											
	\$20—\$20—\$20—\$50	\$196,350						\$107,100	\$89,250			
	\$20—\$20—\$20—\$20	64,000						64,000				
	\$10—\$10—\$20—\$50	1,170					\$260	260	650			
	\$50—\$50	33,600							33,600			
	\$100—\$100	9,000								\$9,000		
	\$5—\$5—\$5—\$5	14,128,120				\$14,128,120						
	\$10—\$10—\$10—\$10	397,720					397,720					
	\$10—\$10—\$10—\$20	17,852,750					10,711,650	7,141,100				
	\$50—\$100	5,007,450							1,669,150	3,338,300		
	Totals		\$37,690,160.00			14,128,120	11,109,630	7,312,460	1,792,650	3,347,300		
	Canceled:*											
	\$5—\$5—\$5—\$5	187,300				187,300						
	\$10—\$10—\$10—\$20	341,900					205,140	136,760				
	\$10—\$10—\$10—\$10	236,200					236,200					
	\$20—\$20—\$20—\$50	119,460						65,160	54,300			
	\$50—\$100	49,200							16,400	32,800		
	Totals		934,060.00			187,300	441,340	201,920	70,700	32,800		
	Actual issues to banks from October 31, 1886, to November 1, 1887		36,756,100.00			13,940,820	10,668,290	7,110,540	1,721,950	3,314,500		
	Total issues to banks prior to November 1, 1886		1,447,161,375.00	\$23,167,677	\$15,495,038	488,336,800	416,959,700	258,912,360	90,758,700	134,200,100	\$11,962,000	\$7,369,000
	Total issues to banks since organization		1,483,917,475.00	23,167,677	15,495,038	502,277,620	427,627,990	266,022,900	92,480,650	137,514,600	11,962,000	7,369,000
	Total redeemed and destroyed		1,212,265,888.00	22,776,403	15,233,440	425,854,095	337,000,260	201,898,820	70,807,150	112,745,200	11,646,500	7,305,000
	Total whole notes outstanding		271,651,587.00	391,274	291,598	76,423,525	89,628,710	64,184,089	15,673,500	24,760,400	315,500	64,000
	Total fractions outstanding		23,742.60									
	Total national bank currency outstanding†		271,675,329.60									

* National bank currency canceled is such as has never been issued, but is left on hand in the vaults in this office by banks which extend their corporate existence, fail, or go into voluntary liquidation.
† Exclusive of gold notes, \$239,929; amount due banks for mutilated notes, \$125,945.

178 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ON OCTOBER 31, IN EACH YEAR FROM 1868 TO 1887.

	Ones.	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1868.									
Issued	8,896,576	2,978,160	23,106,728	7,915,914	2,219,322	355,181	267,350	13,486	4,746
Redeemed	254,754	73,176	482,132	142,359	36,355	17,256	15,583	1,759	1,846
Outstanding.	8,641,822	2,904,984	22,624,596	7,773,555	2,182,967	337,925	251,767	11,727	2,900
1869.									
Issued	9,589,160	3,209,388	23,678,760	8,094,615	2,269,764	363,523	274,799	13,668	4,769
Redeemed	904,613	232,224	985,940	272,495	71,655	22,859	25,968	2,585	2,415
Outstanding.	8,685,147	2,977,164	22,690,820	7,821,150	2,198,109	334,664	248,831	11,083	2,354
1870.									
Issued	10,729,227	3,596,157	24,636,720	8,413,244	2,370,056	378,482	284,460	13,926	4,779
Redeemed	2,568,703	667,733	1,737,983	484,135	129,185	47,845	43,599	3,952	3,263
Outstanding.	8,160,624	2,922,424	22,898,737	7,929,109	2,240,871	330,637	240,861	9,974	1,516
1871.									
Issued	12,537,657	4,195,791	28,174,940	9,728,375	2,779,392	433,426	321,163	14,642	4,843
Redeemed	3,276,057	1,494,326	3,276,374	933,445	245,361	82,972	76,287	6,017	4,005
Outstanding.	7,261,600	2,702,465	24,898,566	8,794,930	2,534,031	350,454	244,876	8,625	838
1872.									
Issued	14,297,360	4,782,628	31,933,848	11,253,452	3,225,688	497,199	367,797	15,621	4,933
Redeemed	7,919,889	2,408,389	5,960,667	1,690,702	458,852	126,180	110,989	7,867	4,315
Outstanding.	6,377,971	2,374,239	25,973,681	9,563,750	2,766,836	371,019	256,808	7,754	618
1873.									
Issued	15,524,189	5,195,111	34,894,456	12,560,399	3,608,219	559,722	416,590	16,496	5,148
Redeemed	9,891,066	3,126,723	9,141,963	2,573,070	653,071	168,976	144,057	9,658	4,530
Outstanding.	5,632,583	2,074,388	25,752,493	9,987,329	2,955,148	390,746	272,533	6,838	618
1874.									
Issued	16,548,259	5,539,113	39,243,136	13,337,076	3,962,109	608,950	492,482	17,344	5,240
Redeemed	11,143,606	3,555,019	13,941,605	3,932,707	1,171,608	231,556	196,572	11,676	4,683
Outstanding.	5,404,653	1,984,094	26,201,531	9,404,369	2,790,501	435,394	295,910	5,668	557
1875.									
Issued	18,046,176	6,039,752	47,055,184	17,410,507	5,296,064	884,165	645,838	18,476	5,530
Redeemed	14,092,126	4,616,523	21,926,771	7,668,532	2,204,464	381,037	299,428	14,471	5,048
Outstanding.	3,954,050	1,423,129	25,128,413	9,801,975	3,091,600	503,128	346,410	4,005	482
1876.									
Issued	18,849,264	6,307,448	51,783,528	20,008,652	6,086,492	985,615	710,900	18,721	5,530
Redeemed	15,556,708	5,124,546	32,382,556	10,369,214	3,052,246	515,784	395,785	16,217	5,272
Outstanding.	3,292,556	1,182,902	19,401,472	9,639,438	3,034,246	469,831	315,115	2,504	267
1877.									
Issued	20,616,024	6,896,968	56,816,848	22,266,064	6,776,253	1,079,781	767,317	20,022	5,668
Redeemed	16,815,568	5,555,526	38,115,808	12,434,779	3,703,528	634,679	479,317	17,615	5,411
Outstanding.	3,800,456	1,341,442	18,700,980	9,831,285	3,072,725	445,102	288,000	2,407	257
1878.									
Issued	22,478,415	7,517,765	61,191,288	24,157,293	7,344,167	1,147,578	812,903	20,210	6,204
Redeemed	18,194,196	6,026,692	42,683,493	13,859,149	4,135,178	728,222	541,859	18,895	5,900
Outstanding.	4,284,219	1,491,073	18,507,855	10,298,144	3,210,989	419,356	271,044	1,315	304
1879.									
Issued	23,167,677	7,747,519	65,578,440	25,904,223	7,869,951	1,211,761	850,736	20,570	6,340
Redeemed	19,600,477	6,501,270	45,996,076	14,930,599	4,437,345	785,263	581,604	19,287	6,057
Outstanding.	3,567,200	1,246,249	19,582,364	10,973,624	3,432,606	426,498	269,116	1,283	283
1880.									
Issued	23,167,677	7,747,519	69,131,976	27,203,168	8,266,398	1,253,865	879,490	20,763	6,363
Redeemed	20,875,215	6,943,889	49,149,824	15,821,110	4,684,820	825,499	610,601	19,484	6,124
Outstanding.	2,292,462	803,630	19,982,152	11,382,058	3,581,578	428,366	268,889	1,279	239

NUMBER AND DENOMINATIONS OF NATIONAL-BANK NOTES ISSUED AND REDEEMED
AND THE NUMBER OF EACH DENOMINATION OUTSTANDING, ETC.—Continued.

	Ones,	Twos.	Fives.	Tens.	Twen- ties.	Fifties.	One hun- dreds.	Five hun- dreds.	One thou- sands.
1881.									
Issued	23, 167, 677	7, 747, 519	73, 612, 504	29, 477, 519	8, 940, 817	1, 357, 574	959, 712	21, 959	7, 144
Redeemed	21, 838, 555	7, 286, 434	53, 516, 488	17, 346, 635	5, 084, 992	891, 809	660, 202	20, 495	6, 943
Outstanding.	1, 329, 112	461, 085	20, 096, 016	12, 130, 884	3, 855, 825	465, 684	299, 510	1, 464	201
1882.									
Issued	23, 167, 677	7, 747, 519	78, 697, 424	32, 042, 260	9, 751, 784	1, 453, 324	1, 035, 118	22, 787	7, 187
Redeemed	22, 353, 877	7, 484, 140	59, 313, 233	19, 770, 934	5, 751, 707	980, 182	719, 130	20, 880	6, 900
Outstanding.	813, 800	263, 379	19, 384, 191	12, 271, 326	4, 000, 077	473, 142	315, 988	1, 907	197
1883.									
Issued	23, 167, 677	7, 747, 519	83, 447, 208	34, 544, 086	10, 578, 846	1, 556, 009	1, 114, 722	23, 163	7, 277
Redeemed	22, 593, 909	7, 570, 903	65, 142, 567	22, 712, 355	6, 424, 638	1, 090, 703	789, 125	21, 367	7, 092
Outstanding.	573, 768	176, 616	18, 304, 641	11, 831, 731	4, 154, 208	465, 306	325, 597	1, 796	185
1884.									
Issued	23, 167, 677	7, 747, 519	88, 101, 188	37, 182, 102	11, 442, 091	1, 661, 010	1, 199, 750	23, 736	7, 369
Redeemed	22, 671, 936	7, 603, 285	71, 039, 357	26, 050, 107	7, 481, 762	1, 216, 573	874, 543	21, 981	7, 156
Outstanding.	495, 741	144, 234	17, 061, 831	11, 131, 995	3, 960, 329	444, 437	325, 207	1, 755	213
1885.									
Issued	23, 167, 677	7, 747, 519	93, 208, 400	39, 804, 001	12, 318, 173	1, 758, 533	1, 287, 626	23, 924	7, 369
Redeemed	22, 731, 963	7, 628, 877	76, 817, 066	29, 382, 872	8, 563, 797	1, 345, 762	971, 922	22, 727	7, 238
Outstanding.	435, 714	118, 642	16, 391, 334	10, 421, 129	3, 754, 376	412, 771	315, 764	1, 197	131
1886.									
Issued	23, 167, 677	7, 747, 519	97, 667, 360	41, 695, 970	12, 945, 618	1, 815, 174	1, 342, 001	23, 924	7, 369
Redeemed	22, 757, 987	7, 639, 806	81, 109, 272	31, 767, 278	9, 397, 854	1, 451, 301	1, 053, 330	23, 138	7, 200
Outstanding.	409, 690	107, 713	16, 558, 088	9, 928, 692	3, 547, 764	363, 873	286, 671	786	79
1887.									
Issued	23, 167, 677	7, 747, 519	100, 455, 524	42, 762, 799	13, 301, 145	1, 849, 613	1, 375, 146	23, 924	7, 369
Redeemed	22, 776, 403	7, 646, 720	85, 170, 819	33, 799, 928	10, 091, 941	1, 536, 143	1, 127, 452	23, 293	7, 805
Outstanding.	391, 274	100, 799	15, 284, 705	8, 962, 871	3, 209, 204	313, 470	247, 694	631	64

180 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT OF MONTHLY INCREASE OR DECREASE OF NATIONAL-BANK CIRCULATION FOR THE YEAR ENDING OCTOBER 31, 1887, PRECEDED BY QUARTERLY IN- OR DECREASE SINCE JANUARY 14, 1875.

	National-bank circulation.		Increase.	Decrease.
	Issued.	Retired.		
From January 14 to 31, 1875.....	\$537, 580	\$255, 600	\$281, 980	.....
For quarter ending—				
April 30, 1875.....	4, 469, 220	3, 336, 804	1, 072, 416	.....
July 31, 1875.....	4, 124, 165	5, 423, 920	.....	\$1, 299, 765
October 31, 1875.....	1, 915, 710	5, 553, 971	.....	3, 638, 261
January 31, 1876.....	2, 504, 600	3, 852, 731	.....	1, 348, 131
April 30, 1876.....	877, 580	5, 425, 489	.....	4, 547, 959
July 31, 1876.....	1, 107, 110	9, 063, 984	.....	8, 556, 874
October 31, 1876.....	2, 604, 390	8, 564, 727	.....	5, 960, 337
January 31, 1877.....	3, 188, 030	4, 759, 015	.....	1, 570, 885
April 30, 1877.....	4, 363, 010	5, 065, 596	.....	642, 586
July 31, 1877.....	3, 000, 230	4, 984, 399	.....	1, 984, 169
October 31, 1877.....	5, 754, 160	3, 516, 321	2, 237, 839	.....
January 31, 1878.....	6, 725, 585	2, 701, 885	4, 023, 700	.....
April 30, 1878.....	3, 036, 760	1, 906, 721	1, 130, 039	.....
July 31, 1878.....	4, 252, 920	3, 453, 080	797, 900	.....
October 31, 1878.....	2, 276, 360	2, 924, 430	.....	648, 070
January 31, 1879.....	3, 097, 060	747, 327	2, 349, 733	.....
April 30, 1879.....	7, 030, 300	1, 822, 988	5, 216, 312	.....
July 31, 1879.....	3, 674, 830	2, 715, 524	959, 306	.....
October 31, 1879.....	9, 122, 300	1, 754, 558	7, 367, 742	.....
January 31, 1880.....	7, 289, 805	674, 129	6, 615, 676	.....
April 30, 1880.....	3, 163, 820	1, 553, 766	1, 608, 054	.....
July 31, 1880.....	1, 748, 660	2, 427, 398	.....	678, 738
October 31, 1880.....	1, 199, 930	1, 555, 760	.....	335, 830
January 31, 1881.....	2, 234, 780	1, 361, 534	873, 246	.....
April 30, 1881.....	12, 690, 890	4, 420, 596	8, 264, 294	.....
July 31, 1881.....	9, 569, 410	4, 734, 578	4, 834, 832	.....
October 31, 1881.....	6, 481, 550	3, 182, 551	3, 301, 999	.....
January 31, 1882.....	5, 625, 200	3, 354, 153	2, 271, 047	.....
April 30, 1882.....	2, 901, 400	4, 414, 865	.....	1, 423, 465
July 31, 1882.....	4, 054, 740	5, 741, 456	.....	1, 686, 716
October 31, 1882.....	9, 792, 910	5, 611, 497	4, 181, 413	.....
January 31, 1883.....	4, 588, 850	4, 927, 020	.....	338, 170
April 30, 1883.....	3, 638, 650	6, 519, 245	.....	2, 871, 595
July 31, 1883.....	3, 527, 100	6, 268, 245	.....	3, 341, 145
October 31, 1883.....	2, 755, 600	6, 369, 273	.....	3, 613, 673
January 31, 1884.....	2, 748, 270	5, 172, 714	.....	2, 424, 444
April 30, 1884.....	2, 052, 294	8, 430, 804	.....	6, 378, 510
July 31, 1884.....	2, 778, 960	7, 883, 997	.....	5, 105, 037
October 31, 1884.....	2, 792, 170	6, 833, 874	.....	4, 041, 704
January 31, 1885.....	1, 265, 520	7, 842, 055	.....	6, 576, 535
April 30, 1885.....	2, 125, 260	8, 135, 112	.....	6, 009, 852
July 31, 1885.....	2, 160, 110	5, 731, 673	.....	3, 571, 563
October 31, 1885.....	5, 591, 760	6, 758, 154	.....	1, 166, 394
January 31, 1886.....	7, 751, 794	5, 581, 261	2, 170, 533	.....
April 30, 1886.....	4, 700, 384	8, 397, 163	.....	3, 696, 779
July 31, 1886.....	1, 469, 325	8, 425, 486	.....	6, 956, 161
October 31, 1886.....	1, 566, 700	6, 468, 227	.....	4, 901, 527
	191, 970, 402	227, 724, 716	59, 560, 061	95, 314, 875
November, 1886.....	444, 905	2, 589, 454	.....	2, 144, 549
December, 1886.....	369, 705	2, 896, 759	.....	2, 529, 994
January, 1887.....	451, 880	4, 094, 760	.....	3, 662, 880
February, 1887.....	447, 560	4, 472, 480	.....	4, 024, 920
March, 1887.....	1, 619, 890	3, 565, 077	.....	1, 915, 187
April, 1887.....	864, 325	2, 970, 500	.....	2, 112, 175
May, 1887.....	674, 500	3, 315, 544	.....	2, 641, 044
June, 1887.....	1, 637, 890	4, 765, 824	.....	3, 107, 934
July, 1887.....	604, 280	3, 226, 350	.....	2, 622, 070
August, 1887.....	909, 510	3, 185, 093	.....	2, 185, 583
September, 1887.....	1, 435, 040	2, 798, 550	.....	1, 363, 510
October, 1887.....	1, 586, 800	2, 437, 886	.....	851, 086
	11, 163, 345	40, 324, 277	.....	29, 160, 932
Total.....	203, 133, 747	268, 048, 993	59, 560, 061	124, 475, 307
Surrendered to this office and retired from January 14, 1875, to October 31, 1887.....	.....	15, 477, 733	.....	15, 477, 733
Grand total.....	203, 133, 747	283, 526, 726	59, 560, 061	139, 953, 040

TABLE SHOWING, BY STATES, THE AMOUNT OF NATIONAL BANK CIRCULATION ISSUED, THE AMOUNT OF LAWFUL MONEY DEPOSITED IN THE UNITED STATES TREASURY TO RETIRE NATIONAL-BANK CIRCULATION FROM JUNE 20, 1874, TO NOVEMBER 1, 1887, AND THE AMOUNT REMAINING ON DEPOSIT AT THE LATTER DATE.

States and Territories.	Additional circulation issued since June 20, 1874.	Lawful money deposited to retire national-bank circulation since June 20, 1874.				Lawful money on deposit with the United States Treasurer at date.
		For redemption of notes of liquidating banks.	To retire circulation under act of July 12, 1882.	To retire circulation under act of June 20, 1874.	Total deposits.	
Maine	\$2,728,489	\$786,500	\$1,969,615	\$2,923,350	\$5,679,465	\$2,725,664
New Hampshire	1,475,965	465,983	818,650	1,230,750	2,515,383	1,066,976
Vermont	3,244,915	1,059,277	1,293,745	4,112,310	6,465,332	1,867,879
Massachusetts	34,192,920	1,886,185	20,472,888	39,107,424	61,406,496	21,722,508
Rhode Island	4,191,650	222,750	4,738,955	7,706,120	12,667,825	5,711,173
Connecticut	6,872,760	948,381	4,991,742	9,581,142	15,521,265	5,910,887
New York	39,411,595	8,383,393	10,556,800	47,120,535	66,060,728	10,990,976
New Jersey	4,815,185	1,389,908	1,806,722	6,476,843	9,673,473	2,141,560
Pennsylvania	26,242,120	4,349,115	13,913,280	30,959,557	49,221,953	18,973,877
Delaware	604,225	.....	159,320	231,750	291,670	126,107
Maryland	2,931,940	168,600	2,994,900	5,209,810	8,371,310	3,333,505
District of Columbia	502,000	455,664	.....	665,060	1,120,724	56,712
Virginia	1,599,250	1,038,219	551,280	2,152,630	3,742,129	831,378
West Virginia	474,664	829,290	475,485	776,490	2,081,265	510,400
North Carolina	1,389,550	290,900	.....	1,069,135	2,269,035	189,290
South Carolina	246,030	22,500	84,170	1,691,005	1,798,365	261,268
Georgia	851,630	330,925	395,550	1,428,575	2,155,050	551,466
Florida	191,350	10,210	.....	7,700	27,000	17,955
Alabama	651,350	135,060	45,000	1,013,320	1,193,320	316,496
Mississippi	326,240	.....	.....	38,150	38,150	1,301
Louisiana	2,552,490	666,413	789,850	3,169,400	4,565,663	659,099
Texas	2,594,755	135,830	30,290	992,400	1,158,520	180,366
Arkansas	509,750	11,250	.....	312,750	324,000	33,919
Kentucky	6,697,500	1,070,417	1,100,840	8,087,953	10,269,210	3,429,974
Tennessee	1,797,320	654,191	151,920	2,160,454	3,169,565	924,883
Missouri	3,363,055	1,230,185	360,170	5,693,100	7,283,455	735,385
Ohio	16,857,755	6,902,758	4,108,391	15,645,212	26,656,361	8,056,896
Indiana	7,061,700	5,088,610	837,969	11,038,261	16,964,880	3,283,751
Illinois	7,094,420	3,674,854	*1,251,085	11,561,121	16,487,060	2,546,747
Michigan	4,747,630	2,811,293	280,440	5,324,442	8,416,173	1,493,287
Wisconsin	2,526,290	1,219,990	432,770	2,350,769	4,053,529	810,061
Iowa	4,162,379	1,677,566	393,750	4,555,745	6,627,061	1,181,847
Minnesota	2,228,935	862,079	353,800	2,482,081	3,697,960	462,211
Kansas	2,696,200	848,191	15,750	883,670	1,747,611	239,388
Nebraska	2,215,210	93,670	194,800	1,137,330	1,425,800	377,676
Nevada	47,250	.....	.....	13,500	13,500	1,583
Oregon	438,610	.....	.....	83,310	83,310	53,390
Colorado	1,272,140	347,475	186,490	428,310	962,275	198,579
Utah	488,150	161,101	.....	379,050	540,241	37,909
Idaho	67,750	.....	.....	74,250	74,250	15,989
Montana	631,070	189,940	.....	272,250	462,190	21,859
Wyoming	157,225	.....	.....	15,750	15,750	170
New Mexico	247,500	15,500	.....	285,200	300,700	164,680
Dakota	1,231,365	100,660	.....	295,905	396,565	99,482
Washington	759,740	40,500	.....	304,850	345,350	43,578
Arizona	75,590	50,590	.....	2,500	53,090	15,690
California	2,411,340	90,000	.....	647,650	737,650	179,590
Lawful money deposited prior to June 20, 1874, and remaining at that date.	.....	.....	.....	.....	3,813,675	.....
Total	*207,868,247	50,922,953	75,806,357	242,489,749	373,032,734	102,586,207

* This includes circulation issued under act July 12, 1882.

182 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATEMENT SHOWING THE AMOUNT OF NATIONAL-BANK NOTES OUTSTANDING ON OCTOBER 31, 1887, THE AMOUNT OF LAWFUL MONEY ON DEPOSIT WITH THE TREASURER OF THE UNITED STATES TO REDEEM NATIONAL-BANK NOTES, AND THE KINDS AND AMOUNTS OF UNITED STATES BONDS ON DEPOSIT TO SECURE CIRCULATION AND PUBLIC DEPOSITS.

NATIONAL-BANK NOTES.		
Total amount outstanding October 1, 1887		\$272,652,501
Additional circulation issued during the intervening month :		
To new banks	\$238,520	
To banks increasing circulation	1,348,280	
Total	1,586,800	
Surrendered and destroyed during the intervening month	2,438,027	
Decrease in total circulation during the month		851,227
Total amount outstanding, November 1, 1887 *		271,801,274
Decrease in total circulation during the preceding twelve months	29,432,546	
Circulation secured by U. S. bonds (as below)		169,215,067
Decrease during the preceding month	716,613	
Decrease during the preceding twelve months	50,495,589	
Amount of outstanding circulation represented by lawful money on deposit with the Treasurer of the United States, to redeem notes of—		
Insolvent national banks	958,902	
Liquidating national banks	7,792,493	
National banks reducing circulation under section 4 of the act of June 20, 1874	48,756,970	
National banks retiring circulation under section 6, act of July 12, 1882	45,077,842	
Total lawful money on deposit		102,586,207
Decrease in aggregate deposit during the preceding month	134,614	
Increase in aggregate deposit during the preceding twelve months	21,063,043	
	To secure circulating notes.	To secure public deposits.†
U. S. REGISTERED BONDS ON DEPOSIT.		
Pacific Railroad bonds, 6 per cents	\$3,256,000	\$425,000
Funded loan of 1891, 4½ per cents	69,696,100	9,965,500
Funded loan of 1907, 4 per cents	115,731,400	22,684,000
Funded loan of 1882, 3 per cents	144,500	550,000
Totals	188,828,000	33,624,500

*Circulation of national gold banks not included in the above, \$239,929.

†Amounting to \$31,767,478.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, MINIMUM AMOUNT OF BONDS REQUIRED BY LAW, BONDS ACTUALLY HELD AND CIRCULATION OUTSTANDING THEREON ON OCTOBER 5, 1887.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 5, 1887.
			Minimum required.	Held October 5, 1887.	
Maine.....	72	\$10,440,700	\$2,227,500	\$5,483,500	\$4,875,561
New Hampshire.....	49	6,205,000	1,501,250	4,019,599	3,588,015
Vermont.....	49	7,566,000	1,541,500	3,891,000	3,478,100
Massachusetts.....	198	44,799,500	8,144,375	24,064,259	21,459,690
Boston.....	54	50,950,000	2,700,000	9,908,150	8,854,502
Rhode Island.....	61	20,340,050	2,453,250	5,183,900	4,642,913
Connecticut.....	83	24,505,410	3,501,085	9,716,100	8,698,693
Division No. 1.....	566	164,797,660	22,068,960	62,266,400	55,597,474
New York.....	269	34,724,260	7,682,790	19,468,550	17,406,488
New York City.....	47	49,150,000	2,337,500	9,695,000	8,295,502
Albany.....	6	1,750,000	300,000	1,148,000	1,016,490
New Jersey.....	81	13,024,220	2,603,555	16,874,600	6,060,523
Pennsylvania.....	237	33,551,140	7,129,042	15,198,899	13,379,865
Philadelphia.....	43	22,658,000	2,137,500	2,737,500	2,401,149
Pittsburgh.....	23	10,180,000	1,125,000	1,765,500	1,569,260
Division No. 2.....	706	165,037,620	23,315,387	56,887,950	50,129,277
Delaware.....	17	2,083,985	442,700	1,596,700	1,415,860
Maryland.....	31	2,796,700	686,250	1,517,000	1,332,140
Baltimore.....	17	11,713,260	850,000	2,050,000	1,822,900
District of Columbia.....	1	252,000	50,000	250,000	194,120
Washington.....	7	1,575,000	325,000	680,000	534,895
Virginia.....	25	3,706,300	760,250	1,852,500	1,204,380
West Virginia.....	20	1,961,000	501,250	761,250	655,525
Division No. 3.....	118	24,178,245	3,615,450	8,207,450	7,159,830
North Carolina.....	18	2,412,280	565,570	928,500	795,710
South Carolina.....	15	1,698,000	412,000	624,750	550,875
Georgia.....	21	3,050,520	575,130	988,500	877,650
Florida.....	8	500,000	125,000	180,700	146,750
Alabama.....	20	3,485,100	652,525	900,500	782,330
Mississippi.....	12	1,055,000	263,750	320,000	277,230
Louisiana.....	5	500,000	125,000	125,000	101,740
New Orleans.....	8	2,925,000	400,000	1,350,000	1,214,905
Texas.....	91	9,019,750	2,259,937	2,415,500	2,107,535
Arkansas.....	7	950,000	225,000	410,000	348,740
Kentucky.....	59	9,758,900	2,093,475	3,411,000	3,055,890
Louisville.....	9	3,551,500	450,000	694,000	624,490
Tennessee.....	40	7,460,000	1,090,000	1,483,750	1,323,835
Division No. 4.....	313	47,266,050	9,217,287	13,831,800	12,219,830
Ohio.....	192	22,796,020	5,235,505	10,112,650	9,008,926
Cincinnati.....	15	10,400,000	750,000	3,612,000	3,226,840
Cleveland.....	9	6,700,000	450,000	605,000	544,450
Indiana.....	93	11,894,500	2,616,125	4,723,800	4,217,870
Illinois.....	160	14,341,500	3,460,375	4,776,500	4,219,305
Chicago.....	18	15,050,000	900,000	1,050,000	817,150
Michigan.....	100	10,674,600	2,318,650	3,012,750	2,673,585
Detroit.....	8	3,883,540	400,000	400,000	328,750
Wisconsin.....	53	4,442,000	1,098,000	1,373,000	1,225,623
Milwaukee.....	3	650,000	150,000	360,000	270,060
Division No. 5.....	651	107,832,160	17,378,655	29,965,700	26,532,499
Iowa.....	128	10,150,000	2,412,500	3,060,500	2,713,623
Minnesota.....	58	13,740,000	1,628,750	1,881,050	1,675,725
Missouri.....	35	2,517,280	629,320	782,750	694,615
Saint Louis.....	5	3,000,000	250,000	710,000	637,750
Kansas City.....	8	5,940,000	385,000	400,000	315,000
Saint Joseph.....	2	300,000	75,000	157,550	119,350
Kansas.....	139	10,530,800	2,532,700	2,748,250	2,295,210
Nebraska.....	95	6,006,100	1,476,525	1,504,000	1,345,220
Omaha.....	8	2,400,000	350,000	350,000	314,500
Division No. 6.....	478	54,584,180	9,739,795	11,594,100	10,110,993

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, WITH THEIR CAPITAL, ETC.—Continued.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds.		Circulation outstanding October 5, 1887.
			Minimum required.	Held October 5, 1887.	
Colorado	31	\$2,751,850	\$662,963	\$989,000	\$880,330
Nevada	2	150,000	37,500	37,500	33,720
California	30	4,170,000	890,000	1,088,750	939,990
San Francisco	3	2,700,000	150,000	750,000	659,790
Oregon	23	1,795,000	423,750	644,800	566,160
Arizona	1	100,000	25,000	25,000	22,000
Division No. 7	90	11,666,850	2,189,213	3,535,050	3,101,990
Dakota	62	3,720,000	930,000	962,500	861,925
Idaho	6	350,000	87,500	92,800	81,940
Montana	17	1,975,000	406,250	480,600	422,280
New Mexico	9	850,000	212,500	240,000	215,990
Utah	7	850,000	212,500	390,000	292,130
Washington	18	1,280,000	320,000	405,000	356,540
Wyoming	8	1,075,000	218,750	223,750	200,645
Division No. 8	127	10,100,000	2,387,500	2,794,650	2,431,450
United States	3,049	578,462,765	89,912,347	189,083,100	167,283,343

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF \$150,000 AND UNDER, AND THOSE WITH CAPITAL EXCEEDING \$150,000, AND SHOWING THE AMOUNT OF BONDS DEPOSITED TO SECURE CIRCULATION ON OCTOBER 5, 1887.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Total.		
	No.	Capital.	United States bonds.	No.	Capital.	United States bonds.	No.	Capital.	United States bonds.
Maine	58	\$6,110,000	\$3,451,500	14	\$4,330,700	\$2,032,000	72	\$10,440,700	\$5,483,500
New Hampshire	41	4,405,000	3,069,500	8	1,800,000	950,000	49	6,205,000	4,019,500
Vermont	36	3,566,000	1,896,000	13	4,000,000	1,995,000	49	7,566,000	3,891,000
Massachusetts	86	10,177,500	5,793,850	112	34,613,000	18,270,400	198	44,790,500	24,064,250
Boston				54	50,950,000	9,908,150	54	50,950,000	9,908,150
Rhode Island	26	2,812,000	1,708,900	35	17,527,050	3,475,000	61	20,340,050	5,183,900
Connecticut	29	3,204,340	1,790,500	54	21,301,070	7,925,600	83	24,505,410	9,716,400
Division No. 1	276	30,275,840	17,710,250	290	134,521,820	44,556,150	566	164,797,660	62,266,400
New York	210	18,931,100	11,086,250	59	15,793,100	8,382,300	269	34,724,200	19,468,550
New York City	1	150,000	150,000	46	49,000,000	9,545,000	47	49,150,000	9,695,000
Albany				6	1,700,000	1,148,000	6	1,700,000	1,148,000
New Jersey	53	4,814,220	2,730,600	28	8,210,000	4,144,000	81	13,024,220	6,874,600
Pennsylvania	178	16,716,170	9,173,800	59	16,834,970	6,025,000	237	33,551,140	15,198,800
Philadelphia	1	150,000	37,500	42	22,508,000	2,700,000	43	22,658,000	2,737,500
Pittsburgh	1	100,000	25,000	22	10,080,000	1,740,500	23	10,180,000	1,765,500
Division No. 2	444	40,861,550	23,203,150	262	124,176,070	33,684,800	706	165,037,620	56,887,950
Delaware	13	970,800	773,500	4	1,113,185	823,200	17	2,083,985	1,596,700
Maryland	28	2,145,000	1,217,000	3	651,700	360,000	31	2,796,700	1,517,000
Baltimore				17	11,713,250	2,050,000	17	11,713,250	2,050,000
District of Columbia	1			1	252,000	250,000	1	252,000	250,000
Washington	1	100,000	100,000	6	1,475,000	580,000	7	1,575,000	680,000
Virginia	17	1,441,000	452,500	8	2,335,300	900,000	25	3,776,300	1,352,500
West Virginia	18	1,605,000	661,250	2	356,000	100,000	20	1,961,000	761,250
Division No. 3	77	6,261,800	3,204,250	41	17,916,445	5,003,200	118	24,178,245	8,207,450
North Carolina	12	1,062,280	528,500	6	1,850,000	400,000	18	2,412,280	928,500
South Carolina	12	1,048,000	193,750	3	630,000	425,000	15	1,698,000	624,750
Georgia	16	1,300,520	728,500	5	1,750,000	260,000	21	3,050,520	988,500
Florida	8	500,000	180,500				8	500,000	180,500
Alabama	12	1,010,100	350,500	8	2,475,000	550,000	20	3,485,100	900,500
Mississippi	12	1,055,000	320,000				12	1,055,000	320,000
Louisiana	4	300,000	75,000	1	200,000	50,000	5	500,000	125,000
New Orleans				8	2,925,000	1,350,000	8	2,925,000	1,350,000
Texas	79	6,559,750	1,800,300	12	3,360,000	615,000	91	9,919,750	2,415,300
Arkansas	6	700,000	210,000	1	250,000	200,000	7	950,000	410,000
Kentucky	36	3,773,900	1,338,000	23	5,985,000	2,073,000	59	9,758,900	3,411,000
Louisville				9	3,551,000	694,000	9	3,551,000	694,000
Tennessee	29	2,160,000	843,750	11	5,300,000	640,000	40	7,460,000	1,483,750
Division No. 4	226	19,469,550	6,574,800	87	27,796,500	7,257,000	313	47,266,050	13,831,800
Ohio	155	13,542,020	6,387,750	37	9,254,000	3,724,900	192	22,796,020	10,112,650
Cincinnati				15	10,400,000	3,612,000	15	10,400,000	3,612,000
Cleveland				9	6,700,000	605,000	9	6,700,000	605,000
Indiana	72	6,264,560	2,873,800	21	5,630,000	1,850,000	93	11,894,560	4,723,800
Illinois	148	11,441,500	4,026,500	12	2,900,000	750,000	160	14,341,500	4,776,500
Chicago				18	15,050,000	1,050,000	18	15,050,000	1,050,000
Michigan	88	6,874,600	2,407,750	12	3,800,000	605,000	100	10,674,600	3,012,750
Detroit				8	3,883,540	400,000	8	3,883,540	400,000
Wisconsin	49	3,592,000	1,123,000	4	850,000	250,000	53	4,442,000	1,373,000
Milwaukee				3	650,000	300,000	3	650,000	300,000
Division No. 5	512	41,714,620	16,818,800	139	59,117,540	13,146,900	651	100,832,160	29,965,700
Iowa	122	8,450,000	2,760,000	6	1,700,000	300,000	128	10,150,000	3,060,500
Minnesota	39	2,715,000	801,050	19	11,025,000	1,080,000	58	13,740,000	1,881,050
Missouri	34	2,317,250	732,750	1	200,000	50,000	35	2,517,250	782,750
Saint Louis				5	3,000,000	710,000	5	3,000,000	710,000
Kansas City	1	140,000	50,000	7	5,800,000	350,000	8	5,940,000	400,000
Saint Joseph	1	100,000	50,000	1	200,000	107,550	2	300,000	157,550
Kansas	131	8,530,800	2,298,250	8	2,000,000	450,000	139	10,530,800	2,748,250
Nebraska	93	5,506,100	1,404,000	2	500,000	100,000	95	6,006,100	1,504,000
Omaha	2	200,000	50,000	6	2,200,000	300,000	8	2,400,000	350,000
Division No. 6	423	27,959,180	8,146,550	55	26,625,000	3,447,550	478	54,584,180	11,594,100

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH, ETC.—Continued.

States, Territories, and reserve cities.	Banks with capital of \$150,000 and under.			Banks with capital over \$150,000.			Total.		
	No.	Capital.	United States bonds.	No.	Capital.	United States bonds.	No.	Capital.	United States bonds.
Colorado	20	\$1,651,850	\$559,000	5	\$1,100,000	\$430,000	31	\$2,751,850	\$989,000
Nevada	2	150,000	37,500	1	.....	.....	2	150,000	37,500
California	21	1,760,000	566,250	9	2,410,000	522,500	30	4,170,000	1,088,750
San Francisco .....	.....	.....	.....	3	2,700,000	750,000	3	2,700,000	750,000
Oregon	21	1,295,000	344,800	2	500,000	300,000	23	1,795,000	644,800
Arizona	1	100,000	25,000	.....	.....	.....	1	100,000	25,000
Division No. 7	71	4,956,850	1,532,550	19	6,710,000	2,002,500	90	11,666,850	3,535,050
Dakota	62	3,720,000	962,500	.....	.....	.....	62	3,720,000	962,500
Idaho	6	350,000	92,800	.....	.....	.....	6	350,000	92,800
Montana	15	1,225,000	330,600	2	750,000	150,000	17	1,975,000	480,600
New Mexico	9	850,000	240,000	.....	.....	.....	9	850,000	240,000
Utah	5	450,000	140,000	2	400,000	250,000	7	850,000	390,000
Washington	18	1,280,000	405,000	.....	.....	.....	18	1,280,000	405,000
Wyoming	6	475,000	123,750	2	600,000	100,000	8	1,075,000	223,750
Division No. 8	121	8,350,000	2,294,650	6	1,750,000	500,000	127	10,100,000	2,794,650
United States	2,150	179,849,390	79,485,000	899	398,613,375	109,598,100	3,049	578,462,765	189,083,100

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF \$250,000 AND UNDER, AND SHOWING THE AMOUNT OF BONDS DEPOSITED TO SECURE CIRCULATION ON OCTOBER 5, 1887, AMOUNT OF BONDS REQUIRED BY PROPOSED CODE, AND AMOUNT OF BONDS WHICH MIGHT BE WITHDRAWN UPON ADOPTION OF CODE.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds to secure circulation October 5, 1887.	Amount of bonds required to be held under the proposed code.	Amount of bonds that may be withdrawn upon adoption of the code.
Maine.....	64	\$6,410,000	\$4,111,500	\$611,000	\$3,470,500
New Hampshire.....	47	5,005,000	3,769,500	500,500	3,200,000
Vermont.....	41	4,065,000	2,516,000	463,000	2,049,000
Massachusetts.....	148	23,400,500	12,922,000	2,340,050	10,611,950
Boston.....	5	1,100,000	250,000	110,000	140,000
Rhode Island.....	35	4,042,250	2,558,900	464,325	2,094,575
Connecticut.....	49	7,477,210	4,397,500	747,721	3,649,779
Division No. 1.....	389	53,301,960	30,555,400	5,330,196	25,225,204
New York.....	251	27,422,260	14,953,550	2,742,226	12,217,324
New York City.....	6	1,259,000	940,000	125,000	815,000
Albany.....	3	650,000	348,000	65,000	283,000
New Jersey.....	69	8,214,220	4,543,600	821,422	3,722,178
Pennsylvania.....	209	22,981,170	11,913,800	2,298,117	9,615,633
Philadelphia.....	12	2,608,060	587,500	260,800	326,700
Pittsburgh.....	8	1,630,000	810,500	163,000	647,500
Division No. 2.....	558	64,755,650	34,102,950	6,475,565	27,627,385
Delaware.....	16	1,583,985	1,226,700	158,398	1,068,302
Maryland.....	30	2,545,000	1,467,000	254,500	1,212,500
Baltimore.....	1	230,000	50,000	23,000	27,000
District of Columbia.....					
Washington.....	5	975,000	480,000	97,500	382,500
Virginia.....	22	2,496,300	1,152,500	249,630	902,870
West Virginia.....	20	1,961,000	761,250	196,100	565,150
Division No. 3.....	94	9,791,285	5,137,450	979,128	4,158,322
North Carolina.....	17	2,112,280	828,500	211,228	617,272
South Carolina.....	15	1,698,000	624,750	169,800	454,950
Georgia.....	19	2,050,520	878,000	205,052	672,948
Florida.....	8	500,000	180,500	50,000	130,500
Alabama.....	16	1,985,100	550,500	198,510	351,590
Mississippi.....	12	1,055,000	320,000	105,500	214,500
Louisiana.....	5	500,000	125,000	50,000	75,000
New Orleans.....	1	200,000	200,000	20,000	180,000
Texas.....	85	7,794,750	2,115,300	779,475	1,335,325
Arkansas.....	7	950,000	410,000	95,000	315,000
Kentucky.....	53	7,408,900	2,541,000	740,890	1,800,110
Louisville.....					
Tennessee.....	34	3,260,000	1,183,750	326,000	857,750
Division No. 4.....	272	29,514,550	9,957,300	2,951,455	7,005,845
Ohio.....	178	17,988,020	7,976,300	1,798,602	6,177,698
Cincinnati.....	3	650,000	150,000	65,000	85,000
Cleveland.....	1	200,000	50,000	20,000	30,000
Indiana.....	85	9,014,500	4,223,800	904,450	3,319,350
Illinois.....	159	14,041,500	4,726,500	1,404,150	3,322,350
Chicago.....	5	1,010,000	400,000	105,000	395,000
Michigan.....	95	8,274,600	2,762,750	827,460	1,835,290
Detroit.....	1	200,000	50,000	20,000	30,000
Wisconsin.....	53	4,442,000	1,373,000	444,200	928,800
Milwaukee.....	3	650,000	300,000	65,000	235,000
Division No. 5.....	583	56,538,020	22,012,350	5,653,862	16,358,488
Iowa.....	126	9,250,000	2,960,100	925,000	2,035,500
Minnesota.....	46	4,240,000	1,146,000	424,000	722,000
Missouri.....	35	2,517,280	782,750	251,728	531,022
Saint Louis.....	3	590,000	150,000	59,000	91,000
Kansas City.....	2	300,000	157,550	30,000	127,550
Saint Joseph.....					
Kansas.....	137	9,930,800	2,648,250	993,080	1,655,170
Nebraska.....	94	5,706,100	1,454,000	570,610	883,390
Omaha.....	4	700,000	150,000	70,000	80,000
Division No. 6.....	447	33,234,180	9,449,100	3,223,418	6,125,682

188 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF \$250,000 AND UNDER, ETC.—Continued.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds to secure circulation October 5, 1887.	Amount of bonds required to be held under the proposed code.	Amount of bonds that may be withdrawn upon adoption of the code.
Colorado	30	\$2,451,850	\$939,000	\$245,185	\$693,815
Nevada	2	150,000	37,500	15,000	22,500
California	27	2,970,000	888,750	297,000	591,750
San Francisco	1	200,000	50,000	20,000	30,000
Oregon	23	1,795,000	614,800	179,500	465,200
Arizona	1	100,000	25,000	10,000	15,000
Division No. 7	84	7,666,850	2,585,050	706,685	1,818,365
Dakota	62	3,720,000	962,500	372,000	590,500
Idaho	6	350,000	92,800	35,000	57,800
Montana	16	1,475,000	380,600	147,500	233,100
New Mexico	9	850,000	240,000	85,000	155,000
Utah	7	850,000	390,000	85,000	305,000
Washington	18	1,280,000	405,000	128,000	277,000
Wyoming	7	675,600	173,750	67,500	106,250
Division No. 8	125	9,200,000	2,644,650	920,000	1,724,650
United States	2,552	264,003,095	116,444,250	26,400,309	90,043,941

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF OVER \$250,000, AND SHOWING THE AMOUNT OF BONDS DEPOSITED TO SECURE CIRCULATION ON OCTOBER 5, 1887, AMOUNT OF BONDS REQUIRED BY PROPOSED CODE, AND AMOUNT OF BONDS WHICH MIGHT BE WITHDRAWN UPON ADOPTION OF CODE.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds to secure circulation, October 5, 1887.	Amount of bonds required to be held under the proposed code.	Amount of bonds that may be withdrawn upon adoption of the code.
Maine	8	\$4,030,700	\$1,372,000	\$200,000	\$1,172,000
New Hampshire	2	600,000	250,000	50,000	200,000
Vermont	8	2,900,000	1,375,000	200,000	1,175,000
Massachusetts	50	21,390,000	11,112,250	1,250,000	9,862,250
Boston	49	49,850,000	9,658,150	1,225,000	8,433,150
Rhode Island	26	15,696,800	2,625,000	650,000	1,975,000
Connecticut	34	17,028,200	5,318,600	850,000	4,468,600
Division No. 1	177	111,495,700	31,711,000	4,425,000	27,286,000
New York	18	7,302,000	4,509,000	450,000	4,050,000
New York City	41	47,900,000	8,755,000	1,025,000	7,730,000
Albany	3	1,100,000	800,000	75,000	725,000
New Jersey	12	4,810,000	2,381,000	300,000	2,081,000
Pennsylvania	28	10,569,970	3,285,000	700,000	2,585,000
Philadelphia	31	20,050,000	2,150,000	775,000	1,375,000
Pittsburgh	15	8,550,000	955,000	375,000	580,000
Division No. 2	148	100,281,970	22,785,000	3,700,000	19,085,000
Delaware	1	500,000	370,000	25,000	345,000
Maryland	1	251,700	50,000	25,000	25,000
Baltimore	16	11,483,200	2,009,000	400,000	1,600,000
District of Columbia	1	252,000	250,000	25,000	225,000
Washington	2	600,000	200,000	50,000	150,000
Virginia	3	1,300,000	200,000	75,000	125,000
West Virginia					
Division No. 3	24	14,386,960	3,070,000	600,000	2,470,000
North Carolina	1	300,000	100,000	25,000	75,000
South Carolina					
Georgia	2	1,000,000	110,500	50,000	60,500
Florida					
Alabama	4	1,500,000	350,000	100,000	250,000
Mississippi					
Louisiana					
New Orleans	7	2,725,000	1,150,000	175,000	975,000
Texas	6	2,125,000	300,000	150,000	150,000
Arkansas					
Kentucky	6	2,350,000	870,000	150,000	720,000
Louisville	9	3,551,500	694,000	225,000	469,000
Tennessee	6	4,200,000	300,000	150,000	150,000
Division No. 4	41	17,751,500	3,874,500	1,025,000	2,849,500
Ohio	14	4,810,000	2,136,350	350,000	1,786,350
Cincinnati	12	9,750,000	3,462,000	300,000	3,162,000
Cleveland	8	6,500,000	555,000	200,000	355,000
Indiana	8	2,850,000	500,000	200,000	300,000
Illinois	1	300,000	50,000	25,000	25,000
Chicago	13	14,000,000	650,000	325,000	325,000
Michigan	5	2,400,000	250,000	125,000	125,000
Detroit	7	3,683,540	350,000	175,000	175,000
Wisconsin					
Milwaukee					
Division No. 5	68	44,293,540	7,953,350	1,700,000	6,253,350
Iowa	2	900,000	100,000	50,000	50,000
Minnesota	12	9,500,000	735,000	300,000	435,000
Missouri					
Saint Louis	5	3,000,000	710,000	125,000	585,000
Kansas City	5	5,350,000	250,000	125,000	125,000
Saint Joseph					
Kansas	2	600,000	100,000	50,000	50,000
Nebraska	1	300,000	50,000	25,000	25,000
Omaha	4	1,700,000	200,000	100,000	100,000
Division No. 6	31	21,350,000	2,145,000	775,000	1,370,000

190 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES, TERRITORIES, AND RESERVE CITIES, EXHIBITING THE NUMBER OF BANKS IN EACH WITH CAPITAL OF OVER \$250,000, ETC.—Continued.

States, Territories, and reserve cities.	No. of banks.	Capital.	United States bonds to secure circulation October 5, 1887.	Amount of bonds required to be held under the proposed code.	Amount of bonds that may be withdrawn upon adoption of the code.
Colorado	1	\$300,000	\$50,000	25,000	\$25,000
Nevada					
California	3	1,200,000	200,000	75,000	125,000
San Francisco	2	2,500,000	700,000	50,000	650,000
Oregon					
Arizona					
Division No. 7	6	4,000,000	950,000	150,000	800,000
Dakota					
Idaho					
Montana	1	500,000	100,000	25,000	75,000
New Mexico					
Utah					
Washington					
Wyoming	1	400,000	50,000	25,000	25,000
Division No. 8	2	900,000	150,000	50,000	100,000
United States	497	314,450,670	72,638,850	12,425,000	60,213,850

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, WITH THE DATES OF LIQUIDATION, THE AMOUNT OF THEIR CAPITAL, CIRCULATION ISSUED AND RETIRED, AND CIRCULATION OUTSTANDING OCTOBER 31, 1887.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Penn Yan, N. Y.*	Apr. 6, 1864				
First National Bank, Norwich, Conn.*	May 2, 1864				
Second National Bank, Ottumwa, Iowa†	May 2, 1864				
Second National Bank, Canton, Ohio†	Oct. 3, 1864				
First National Bank, Lansing, Mich†	Dec. 5, 1864				
First National Bank, Columbia, Mo.	Sept. 19, 1864	\$100,000	\$90,000	\$89,875	\$125
First National Bank, Carondelet, Mo.	Mar. 15, 1865	30,000	25,500	25,380	111
First National Bank, Utica, N. Y.*	June 9, 1865				
Pittston National Bank, Pittston, Pa.	Sept. 16, 1865	200,000			
Fourth National Bank, Indianapolis, Ind.	Nov. 30, 1865	100,000	100,000	99,180	820
Berkshire National Bank, Adams, Mass.	Dec. 8, 1865	100,000			
National Union Bank, Rochester, N. Y.	Apr. 26, 1866	400,000	192,500	191,283	1,217
First National Bank, Leonsardsville, N. Y.	July 11, 1866	50,000	45,000	44,375	625
Farmers' National Bank, Richmond, Va.	Oct. 22, 1866	100,000	83,000	83,108	1,892
Farmers' National Bank, Waukesha, Wis.	Nov. 25, 1866	100,000	90,000	89,495	505
National Bank of Metropolis, Washington, D. C.	Nov. 28, 1866	200,000	180,000	170,535	3,465
First National Bank, Providence, Pa.	Mar. 1, 1867	100,000	90,000	88,620	1,380
National State Bank, Dubuque, Iowa	Mar. 9, 1867	150,000	127,000	125,556	1,444
First National Bank of Newton, Newtonville, Mass.	Mar. 11, 1867	150,000	120,000	128,584	1,416
First National Bank, New Ulm, Minn.	Apr. 18, 1867	60,000	54,000	53,125	875
National Bank of Crawford County, Meadville, Pa.	Apr. 19, 1867	300,000			
Kittanning National Bank, Kittanning, Pa.†	Apr. 29, 1867	200,000			
City National Bank, Savannah, Ga.†	May 28, 1867	100,000			
Ohio National Bank, Cincinnati, Ohio	July 3, 1867	500,000	450,000	443,590	6,410
First National Bank, Kingston, N. Y.	Sept. 26, 1867	200,000	180,000	177,509	2,491
First National Bank, Bluffton, Ind.	Dec. 5, 1867	50,000	45,000	44,561	439
National Exchange Bank, Richmond, Va.	Dec. 5, 1867	200,000	180,000	179,050	950
First National Bank, Skaneateles, N. Y.	Dec. 21, 1867	150,000	135,000	133,506	1,494
First National Bank, Jackson, Miss.	Dec. 20, 1867	100,000	45,500	45,280	220
First National Bank, Downingtown, Pa.	Jan. 14, 1868	100,000	90,000	88,881	1,119
First National Bank, Titusville, Pa.	Jan. 15, 1868	100,000	89,750	85,669	1,081
Appleton National Bank, Appleton, Wis.	Jan. 21, 1868	50,000	45,000	44,351	619
National Bank of Whites town, N. Y.	Feb. 14, 1868	120,000	45,500	45,178	322
First National Bank, New Brunswick, N. J.	Feb. 26, 1868	100,000	90,000	88,579	1,421
First National Bank, Cuyahoga Falls, Ohio	Mar. 4, 1868	50,000	45,000	44,415	585
First National Bank, Cedarburg, Wis.	Mar. 23, 1868	100,000	90,000	89,377	623
Commercial National Bank, Cincinnati, Ohio	Apr. 23, 1868	500,000	345,950	343,115	2,835
Second National Bank, Watertown, N. Y.	July 21, 1868	100,000	90,000	88,580	1,420
First National Bank, South Worcester, N. Y.	Aug. 4, 1868	175,500	157,400	155,676	1,724
National Mechanics and Farmers' Bank, Albany, N. Y.	Aug. 4, 1868	350,000	314,950	312,565	2,385
Second National Bank, Des Moines, Iowa.	Aug. 5, 1868	50,000	42,500	42,122	378
First National Bank, Steubenville, Ohio.	Aug. 8, 1868	150,000	135,000	132,842	2,158
First National Bank, Plumer, Pa.	Aug. 25, 1868	100,000	87,500	85,977	1,523
First National Bank, Danville, Va.	Sept. 30, 1868	50,000	45,000	44,595	405
First National Bank, Dorchester, Mass.	Nov. 23, 1868	150,000	132,500	130,293	2,207
First National Bank, Oskaloosa, Iowa.	Dec. 17, 1868	75,000	67,500	66,950	550
Merchants and Mechanics' National Bank, Troy, N. Y.	Dec. 31, 1868	300,000	184,750	182,931	1,819
National Savings Bank, Wheeling, W. Va.	Jan. 7, 1869	100,000	90,000	89,245	755
First National Bank, Marion, Ohio	Jan. 12, 1869	125,000	109,850	108,832	1,018
National Insurance Bank, Detroit, Mich.	Feb. 26, 1869	200,010	85,000	84,394	606
National Bank of Lansingburg, N. Y.	Mar. 6, 1869	150,000	135,000	133,662	1,338
National Bank of North America, New York, N. Y.	Apr. 15, 1869	1,000,000	333,000	330,384	2,616
First National Bank, Hallowell, Me.	Apr. 19, 1869	60,000	53,350	52,857	493
First National Bank, Clyde, N. Y.	Apr. 23, 1869	50,000	44,000	43,230	770
Pacific National Bank, New York, N. Y.	May 10, 1869	422,700	134,900	133,012	1,078
Grocers' National Bank, New York, N. Y.	June 7, 1869	390,000	85,250	84,736	514
Savannah National Bank, Savannah, Ga.	June 22, 1869	100,000	85,000	84,385	615
First National Bank, Frostburg, Md.	July 30, 1869	50,000	45,000	44,723	277
First National Bank, La Salle, Ill.	Aug. 30, 1869	50,000	45,000	44,465	535

* New bank with same title. † Never completed organization. ‡ Consolidated with another bank.

192 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
National Bank of Commerce, Georgetown, D. C.	Oct. 28, 1869	\$100,000	\$90,000	\$88,980	\$1,020
Miner's National Bank, Salt Lake City, Utah	Dec. 2, 1869	150,000	135,000	133,842	1,158
First National Bank, Vinton, Iowa	Dec. 13, 1869	50,000	42,500	42,279	221
National Exchange Bank, Philadelphia, Pa.	Jan. 8, 1870	300,000	175,750	173,330	2,420
First National Bank, Decatur, Ill.	Jan. 10, 1870	100,000	85,250	84,170	1,080
National Union Bank, Oswego, N. Y.	Jan. 11, 1870	100,000	88,250	87,121	1,129
First National Bank, Berlin, Wis.	Jan. 25, 1870	500,000	44,000	43,610	390
Central National Bank, Cincinnati, Ohio	Mar. 31, 1870	500,000	425,000	420,615	4,385
First National Bank, Dayton, Ohio	Apr. 9, 1870	150,000	135,000	133,678	1,322
National Bank of Chemung, Elmira, N. Y.	June 10, 1870	100,000	90,000	89,443	557
Merchants' National Bank, Milwaukee, Wis.	June 14, 1870	100,000	90,000	89,170	830
First National Bank, Saint Louis, Mo.	July 16, 1870	204,000	179,900	178,463	1,527
Chemung Canal National Bank, Elmira, N. Y.	Aug. 3, 1870	100,000	90,000	89,084	916
Central National Bank, Omaha, Neb.*	Sept. 23, 1870	100,000			
First National Bank, Clarksville, Va.	Oct. 13, 1870	50,000	27,000	26,860	140
First National Bank, Burlington, Vt.	Oct. 15, 1870	300,000	270,000	266,103	3,897
First National Bank, Lebanon, Ohio	Oct. 24, 1870	100,000	85,000	84,259	761
National Exchange Bank, Lansingburg, N. Y.	Dec. 27, 1870	100,000	90,000	89,301	699
Muskingum National Bank, Zanesville, Ohio	Jan. 7, 1871	100,000	90,000	89,125	875
United National Bank, Winona, Minn.	Feb. 15, 1871	50,000	45,000	44,525	475
First National Bank, Des Moines, Iowa	Mar. 25, 1871	100,000	90,000	89,079	921
Saratoga County National Bank, Watertown, N. Y.	Mar. 28, 1871	150,000	135,000	133,858	1,142
State National Bank, Saint Joseph, Mo.	Mar. 31, 1871	100,000	90,000	89,439	561
First National Bank, Ponton, Mich.	May 2, 1871	100,000	49,500	48,983	517
First National Bank, Wellsburg, W. Va.	June 24, 1871	100,000	90,000	89,148	852
Clarke National Bank, Rochester, N. Y.	Aug. 11, 1871	200,000	180,000	178,022	1,978
Commercial National Bank, Oshkosh, Wis.	Nov. 22, 1871	100,000	90,000	89,168	832
Fort Madison National Bank, Fort Madison, Iowa	Dec. 26, 1871	75,000	67,500	66,920	580
National Bank of Maysville, Ky.	Jan. 6, 1872	300,000	270,000	268,241	1,759
Fourth National Bank, Syracuse, N. Y.	Jan. 9, 1872	105,500	91,700	90,692	1,008
American National Bank, New York, N. Y.	May 10, 1872	500,000	450,000	443,131	6,869
Carroll County National Bank, Sandwich, N. H.	May 24, 1872	50,000	45,000	44,288	712
Second National Bank, Portland, Me.	June 24, 1872	100,000	81,000	79,619	1,381
Atlantic National Bank, Brooklyn, N. Y.	July 15, 1872	200,000	165,000	163,340	1,660
Merchants and Farmers' National Bank, Quincy, Ill.	Aug. 8, 1872	150,000	135,000	133,500	1,500
First National Bank, Rochester, N. Y.	Aug. 9, 1872	400,000	206,100	203,569	2,531
Lawrenceburg National Bank, Ind.	Sept. 10, 1872	200,000	180,000	177,548	2,452
Jewett City National Bank, Jewett City, Conn.	Oct. 4, 1872	60,000	48,750	48,092	658
First National Bank, Knoxville, Tenn.	Oct. 22, 1872	100,000	80,910	79,874	1,036
First National Bank, Goshen, Ind.	Nov. 7, 1872	115,000	103,500	102,071	1,429
Kidder National Gold Bank, Boston, Mass.	Nov. 8, 1872	300,000	120,000	120,000	
Second National Bank, Zanesville, Ohio	Nov. 16, 1872	154,700	138,140	136,168	1,972
Orange County National Bank, Chelsea, Vt.	Jan. 14, 1873	200,000	180,000	176,976	3,024
Second National Bank, Syracuse, N. Y.	Feb. 18, 1873	100,000	90,000	88,715	1,285
Richmond National Bank, Richmond, Ind.*	Feb. 28, 1873	250,000	207,000	207,000	
First National Bank, Adams, N. Y.	Mar. 7, 1873	75,000	66,900	65,870	1,030
Mechanics' National Bank, Syracuse, N. Y.	Mar. 11, 1873	140,000	93,500	92,605	1,105
Farmers and Mechanics' National Bank, Rochester, N. Y.	Apr. 15, 1873	100,000	83,250	82,148	1,102
Montana National Bank, Helena, Mont.	Apr. 15, 1873	100,000	31,500	31,365	135
First National Bank, Havana, N. Y.	June 3, 1873	50,000	45,000	44,270	730
Merchants and Farmers' National Bank, Ithaca, N. Y.	June 30, 1873	50,000	45,000	44,185	815
National Bank of Cazenovia, N. Y.	July 18, 1873	150,000	116,770	115,113	1,657
Merchants' National Bank, Memphis, Tenn.	Aug. 30, 1873	250,000	225,000	221,873	3,127

* New bank with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Manufacturers' National Bank, Chicago, Ill.	Sept. 25, 1873	\$500,000	\$450,000	\$443,398	\$6,602
Second National Bank, Chicago, Ill.	Sept. 25, 1873	100,000	97,500	95,756	1,744
Merchants' National Bank, Dubuque, Iowa	Sept. 30, 1873	200,000	180,000	175,265	4,735
Beloit National Bank, Beloit, Wis.	Oct. 2, 1873	50,000	45,000	44,216	784
Union National Bank, Saint Louis, Mo.	Oct. 22, 1873	500,000	150,300	147,828	2,472
City National Bank, Green Bay, Wis.	Nov. 29, 1873	50,000	45,000	43,990	1,010
First National Bank, Shelbyville, Mo.	Jan. 1, 1874	100,000	90,000	88,828	1,172
Second National Bank, Nashville, Tenn.	Jan. 8, 1874	125,000	92,920	91,215	1,705
First National Bank, Oneida, N. Y.	Jan. 13, 1874	125,000	110,560	108,589	1,911
Merchants' National Bank, Hastings, Minn.	Feb. 7, 1874	100,000	90,000	88,105	1,895
National Bank of Tecumseh, Mich.	Mar. 3, 1874	50,000	45,000	44,210	790
Gallatin National Bank, Shawneetown, Ill.	Mar. 7, 1874	250,000	225,000	222,528	2,472
First National Bank, Brookville, Pa.	Mar. 26, 1874	100,000	90,000	88,445	1,555
Citizens' National Bank, Sioux City, Iowa	Apr. 14, 1874	50,000	45,000	44,705	295
Citizens' National Bank, Charlottesville, Va.	Apr. 27, 1874	100,000	90,000	88,709	1,291
Farmers' National Bank, Warren, Ill.	Apr. 28, 1874	50,000	45,000	44,181	819
First National Bank, Medina, Ohio	May 6, 1874	75,000	45,000	44,601	399
Croton River National Bank, South East, N. Y.	May 25, 1874	200,000	166,550	163,318	3,232
Merchants' National Bank of West Virginia, Wheeling, W. Va.	July 7, 1874	500,000	450,000	442,982	7,018
Central National Bank, Baltimore, Md.	July 15, 1874	200,000	180,000	178,066	1,934
Second National Bank, Leavenworth, Kans.	July 22, 1874	100,000	90,000	87,526	2,474
Teutonia National Bank, New Orleans, La.	Sept. 2, 1874	300,000	270,000	265,780	4,220
City National Bank, Chattanooga, Tenn.	Sept. 10, 1874	170,000	148,001	146,003	1,998
First National Bank, Cairo, Ill.	Oct. 10, 1874	100,000	90,000	88,204	1,796
First National Bank, Olathe, Kans.	Nov. 9, 1874	50,000	45,000	44,497	503
First National Bank, Beverly, Ohio	Nov. 10, 1874	102,000	90,000	88,102	1,898
Union National Bank, La Fayette, Ind.	Dec. 4, 1874	250,000	224,095	219,453	4,642
Ambler National Bank, Jacksonville, Fla.	Dec. 7, 1874	42,500	125,900	123,020	2,880
Mechanics' National Bank, Chicago, Ill.	Dec. 30, 1874	250,000	125,900	123,020	2,880
First National Bank, Evansville, Wis.	Jan. 9, 1875	50,000	45,000	44,432	568
First National Bank, Baxter Springs, Kans.	Jan. 12, 1875	50,000	36,000	35,535	465
People's National Bank, Pueblo, Colo.	Jan. 12, 1875	50,000	27,000	26,778	222
National Bank of Commerce, Green Bay, Wis.	Jan. 12, 1875	100,000	90,000	88,860	1,140
First National Bank, Millersburg, Ohio	Jan. 12, 1875	100,000	60,400	59,731	669
First National Bank, Staunton, Va.	Jan. 23, 1875	100,000	90,000	88,597	1,403
National City Bank, Milwaukee, Wis.	Feb. 24, 1875	100,000	60,000	58,675	1,325
Irasburg National Bank of Orleans, Irasburg, Vt.	Mar. 17, 1875	75,000	67,500	66,104	1,396
First National Bank, Pekin, Ill.	Mar. 25, 1875	100,000	90,000	88,144	1,856
Merchants' and Planters' National Bank, Augusta, Ga.	Mar. 30, 1875	200,000	169,000	165,830	3,170
Monticello National Bank, Monticello, Iowa	Mar. 30, 1875	100,000	45,000	44,264	736
Iowa City National Bank, Iowa City, Iowa	Apr. 14, 1875	125,000	104,800	102,671	2,129
First National Bank, Wheeling, W. Va.	Apr. 22, 1875	250,000	225,000	219,410	5,590
First National Bank, Mount Clemens, Mich.	May 20, 1875	50,000	27,000	26,830	170
First National Bank, Knob Noster, Mo.	May 29, 1875	50,000	43,800	43,358	442
First National Bank, Brodhead, Wis.	June 24, 1875	50,000	45,000	44,342	658
Auburn City National Bank, Auburn, N. Y.	June 26, 1875	200,000	141,300	137,987	3,313
First National Bank, El Dorado, Kans.	June 30, 1875	50,000	45,000	44,400	600
First National Bank, Junction City, Kans.	July 1, 1875	50,000	45,000	44,565	435
First National Bank, Chetopa, Kans.	July 19, 1875	50,000	36,000	35,567	433
First National Bank, Golden, Colo.	Aug. 25, 1875	50,200	27,000	26,765	235
National Bank of Jefferson, Wis.	Aug. 26, 1875	60,000	54,000	52,707	1,293
Green Lane National Bank, Green Lane, Pa.	Sept. 9, 1875	100,000	90,000	89,267	733
State National Bank, Topeka, Kans.	Sept. 15, 1875	60,500	30,600	30,407	193
Farmers' National Bank, Marshalltown, Iowa	Sept. 18, 1875	50,000	27,000	26,765	235

* Never completed organization.

194 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Richland National Bank, Mansfield, Ohio.....	Sept. 25, 1875	\$150,000	\$130,300	\$126,549	\$3,751
Planters' National Bank, Louisville, Ky.....	Sept. 30, 1875	350,000	315,000	304,784	10,216
First National Bank, Gallatin, Tenn.....	Oct. 1, 1875	75,000	45,000	44,430	570
First National Bank, Charleston, W. Va.....	Oct. 2, 1875	100,000	90,000	88,790	1,210
People's National Bank, Winchester, Ill.....	Oct. 4, 1875	75,000	67,500	66,217	1,283
First National Bank, New Lexington, Ohio.....	Oct. 12, 1875	50,000	45,000	44,475	525
First National Bank, Ishpeming, Mich.....	Oct. 20, 1875	50,000	45,000	44,006	994
Fayette County National Bank, Washington, Ohio.....	Oct. 26, 1875	100,000	81,280	80,033	1,247
Merchants' National Bank, Fort Wayne, Ind.....	Nov. 8, 1875	100,000	46,820	45,955	865
Kansas City National Bank, Kansas City, Mo.....	Nov. 13, 1875	100,000	65,991	64,574	1,417
First National Bank, Schoolcraft, Mich.....	Nov. 17, 1875	50,000	45,000	44,302	698
First National Bank, Curwensville, Pa.....	Dec. 17, 1875	100,000	90,000	87,308	2,692
National Marine Bank, Saint Paul, Minn.....	Dec. 28, 1875	100,000	59,710	57,705	2,005
First National Bank, Rochester, Ind.....	Jan. 11, 1876	50,000	45,000	42,895	2,105
First National Bank, Lodi, Ohio.....	Jan. 1, 1876	100,000	90,000	87,407	2,593
Iron National Bank, Portsmouth, Ohio.....	Jan. 19, 1876	100,000	90,000	88,537	1,463
First National Bank, Ashland, Nebr.....	Jan. 26, 1876	50,000	45,000	44,404	536
First National Bank, Paxton, Ill.....	Jan. 28, 1876	50,000	45,000	43,809	1,191
First National Bank, Bloomfield, Iowa.....	Feb. 5, 1876	55,000	49,500	48,235	1,265
Marietta National Bank, Marietta, Ohio.....	Feb. 16, 1876	150,000	90,000	87,321	2,679
Salt Lake City National Bank, Salt Lake City, Utah.....	Feb. 21, 1876	100,000	45,000	43,871	1,129
First National Bank, La Grange, Mo.....	Feb. 24, 1876	50,000	45,000	44,221	779
First National Bank, Atlantic, Iowa.....	Mar. 7, 1876	50,000	45,000	44,235	765
First National Bank, Spencer, Ind.....	Mar. 11, 1876	70,000	63,000	62,179	821
National Currency Bank, New York, N. Y.....	Mar. 23, 1876	100,000	45,000	43,500	1,500
Caverna National Bank, Caverna, Ky.....	May 13, 1876	50,000	45,000	44,415	585
City National Bank, Pittsburgh, Pa.....	May 25, 1876	200,000	68,929	67,025	1,904
National State Bank, Des Moines, Iowa.....	June 21, 1876	100,000	50,795	48,755	2,040
First National Bank, Trenton, Mo.....	June 22, 1876	50,000	45,000	44,296	704
First National Bank, Bristol, Tenn.....	July 10, 1876	50,000	45,000	44,460	540
First National Bank, Leon, Iowa.....	July 11, 1876	60,000	45,000	43,546	1,454
Anderson County National Bank, Lawrenceburgh, Ky.....	July 29, 1876	100,000	45,000	44,480	520
First National Bank, Newport, Ind.....	Aug. 7, 1876	60,000	45,000	43,478	1,522
First National Bank, De Pere, Wis.....	Aug. 17, 1876	50,000	31,500	31,158	342
Second National Bank, Lawrence, Kans.....	Aug. 23, 1876	100,000	67,500	66,165	1,335
Commercial National Bank, Versailles, Ky.....	Aug. 26, 1876	170,000	153,000	148,897	4,103
State National Bank, Atlanta, Ga.....	Aug. 31, 1876	200,000	73,725	71,160	2,565
Syracuse National Bank, Syracuse, N. Y.....	Sept. 25, 1876	200,000	117,961	112,363	5,598
First National Bank, Nortonumberland, Pa.....	Oct. 6, 1876	100,000	62,106	59,411	2,695
First National Bank, Lancaster, Mo.....	Nov. 14, 1876	50,000	27,000	26,752	248
First National Bank, Council Grove, Kans.....	Nov. 28, 1876	50,000	26,500	26,024	476
National Bank Commerce, Chicago, Ill.....	Dec. 2, 1876	250,000	71,465	69,311	2,154
First National Bank, Palmyra, Mo.....	Dec. 12, 1876	100,000	46,140	44,420	1,720
First National Bank, Newton, Iowa.....	Dec. 16, 1876	50,000	45,000	42,639	2,361
National Southern Kentucky Bank, Bowling Green, Ky.....	Dec. 23, 1876	50,000	27,000	26,503	497
First National Bank, Monroe, Iowa.....	Jan. 1, 1877	60,000	35,760	34,934	766
First National Bank, New London, Conn.....	Jan. 9, 1877	100,000	38,300	35,981	2,319
Winona Deposit National Bank, Winona, Minn.....	Jan. 28, 1877	100,000	63,285	60,571	2,714
First National Bank, South Charleston, Ohio.....	Feb. 24, 1877	100,000	90,000	86,975	3,025
Lake Ontario National Bank, Oswego, N. Y.....	Feb. 24, 1877	275,000	66,405	61,591	4,814
First National Bank, Sidney, Ohio.....	Feb. 26, 1877	52,000	46,200	44,697	1,503
Chillicothe National Bank, Ohio.....	Apr. 9, 1877	100,000	53,825	51,185	2,640
First National Bank, Manhattan, Kans.....	Apr. 13, 1877	52,000	44,200	43,299	901
National Bank, Monticello, Ky.....	Apr. 23, 1877	60,000	49,500	46,580	2,920
First National Bank, Rockville, Ind.....	Apr. 25, 1877	200,000	173,090	166,490	6,600
Georgia National Bank, Atlanta, Ga.....	May 31, 1877	100,000	45,000	43,184	1,816
First National Bank, Adrian, Mich.....	June 11, 1877	100,000	43,500	42,004	1,496

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Napoleon, Ohio....	June 30, 1877	\$50,000	\$45,000	\$43,613	\$1,387
First National Bank, Lancaster, Ohio....	Aug. 1, 1877	60,000	51,000	51,794	2,206
First National Bank, Minerva, Ohio....	Aug. 24, 1877	50,000	45,000	43,924	1,076
Kinney National Bank, Portsmouth, Ohio.	Aug. 28, 1877	100,000	90,400	87,835	2,565
First National Bank, Green Bay, Wis....	Oct. 19, 1877	50,000	45,000	43,352	1,648
National Exchange Bank, Wakfield, R. I.	Oct. 27, 1877	70,000	31,650	32,647	2,003
First National Bank, Union City, Ind....	Nov. 10, 1877	50,000	45,000	43,405	1,595
First National Bank, Neogaunee, Mich...	Nov. 13, 1877	50,000	45,000	43,695	1,305
Tenth National Bank, New York, N. Y.	Nov. 23, 1877	500,000	441,000	412,325	28,675
First National Bank, Paola, Kans....	Dec. 1, 1877	50,000	44,350	42,983	1,367
National Exchange Bank, Troy, N. Y....	Dec. 6, 1877	100,000	90,000	86,166	3,834
Second National Bank, La Fayette, Ind.	Dec. 20, 1877	200,000	52,167	47,117	5,050
State National Bank, Minneapolis, Minn.	Dec. 31, 1877	100,000	82,500	78,403	4,097
Second National Bank, Saint Louis, Mo.	Jan. 8, 1878	200,000	53,055	47,163	5,892
First National Bank, Sullivan, Ind....	Jan. 8, 1878	50,000	45,000	43,995	1,005
Rockland County National Bank, Nyack, N. Y.	Jan. 10, 1878	100,000	89,000	85,231	3,769
First National Bank, Wyandotte, Kans.	Jan. 19, 1878	50,000	45,000	43,795	1,205
First National Bank, Boone, Iowa....	Jan. 22, 1878	50,000	32,400	31,110	1,290
First National Bank, Pleasant Hill, Mo.	Feb. 7, 1878	50,000	45,000	43,632	1,368
National Bank of Gloversville, N. Y....	Feb. 28, 1878	100,000	64,750	62,062	2,688
First National Bank, Independence, Mo.	Mar. 1, 1878	50,000	27,000	24,651	2,349
National State Bank, Lima, Ind.	Mar. 2, 1878	100,000	33,471	31,392	2,079
First National Bank, Tell City, Ind....	Mar. 4, 1878	50,000	44,500	43,675	825
First National Bank, Pomeroy, Ohio....	Mar. 5, 1878	200,000	75,713	70,481	5,232
Eleventh Ward National Bank, Boston, Mass.	Mar. 14, 1878	200,000	89,400	86,355	3,045
First National Bank, Prophetstown, Ill.	Mar. 19, 1878	50,000	45,000	44,238	762
First National Bank, Jackson, Mich....	Mar. 26, 1878	100,000	88,400	84,215	4,185
First National Bank, Eau Claire, Wis....	Mar. 30, 1878	80,000	38,461	37,216	1,245
First National Bank, Washington, Ohio.	Apr. 5, 1878	200,000	69,750	65,092	4,658
First National Bank, Middleport, Ohio...	Apr. 20, 1878	81,000	31,500	30,825	675
First National Bank, Sreator, Ill....	Apr. 24, 1878	50,000	40,500	39,775	725
First National Bank, Muir, Mich....	Apr. 25, 1878	50,000	44,200	43,100	1,091
Kane County National Bank, Saint Charles, Ill.	May 31, 1878	50,000	26,300	25,288	1,012
First National Bank, Carthage, Mo....	June 1, 1878	50,000	44,500	43,415	1,085
Security National Bank, Worcester, Mass.	June 5, 1878	100,000	49,000	46,890	2,110
First National Bank, Lake City, Colo....	June 15, 1878	50,000	29,300	28,069	391
People's National Bank, Norfolk, Va....	July 31, 1878	100,000	85,705	79,265	6,440
Topeka National Bank, Topeka, Kans....	Aug. 7, 1878	100,000	89,300	82,595	6,705
First National Bank, Saint Joseph, Mo....	Aug. 13, 1878	100,000	67,110	61,826	5,284
First National Bank, Winchester, Ind....	Aug. 24, 1878	60,000	52,700	49,035	3,665
Muscatine National Bank, Muscatine, Iowa.	Sept. 2, 1878	100,000	44,200	39,926	4,274
Traders' National Bank, Chicago, Ill....	Sept. 4, 1878	200,000	45,700	38,695	5,005
Union National Bank, Rahway, N. J....	Sept. 10, 1878	100,000	89,200	83,499	5,701
First National Bank, Sparta, Wis....	Sept. 14, 1878	50,000	45,000	42,797	2,203
Herkimer County National Bank, Little Falls, N. Y.	Oct. 11, 1878	200,000	178,300	166,190	12,110
Farmers' National Bank, Bangor, Me....	Nov. 22, 1878	100,000	89,100	82,952	6,148
Pacific National Bank, Council Bluffs, Iowa.	Nov. 30, 1878	160,000	45,000	43,263	1,737
First National Bank, Anamosa, Iowa....	Dec. 14, 1878	50,000	44,500	40,815	3,685
Smithfield National Bank, Pittsburgh, Pa.	Dec. 16, 1878	200,000	78,750	70,100	8,650
First National Bank, Buchanan, Mich...	Dec. 21, 1878	50,000	27,000	26,185	815
First National Bank, Prairie City, Ill....	Dec. 24, 1878	50,000	27,000	23,610	3,390
Corn Exchange National Bank, Chicago, Ill.	Jan. 4, 1879	500,000	59,160	51,613	7,547
Franklin National Bank, Columbus, Ohio.	Jan. 4, 1879	100,000	93,070	86,423	6,647
Traders' National Bank, Bangor, Me....	Jan. 14, 1879	100,000	76,400	68,917	7,483
First National Bank, Gonie, N. H....	Jan. 14, 1879	60,000	45,597	42,393	3,204
First National Bank, Salem, N. C....	Jan. 14, 1879	150,000	128,200	117,470	10,730
First National Bank, Granville, Ohio....	Jan. 14, 1879	50,000	34,365	31,509	2,855
Commercial National Bank, Petersburg, Va.	Jan. 14, 1879	120,000	99,800	89,303	10,497
First National Gold Bank, Stockton, Cal.	Jan. 14, 1879	300,000	238,600	212,814	25,786
First National Bank, Sheboygan, Wis....	Jan. 14, 1879	50,000	45,000	43,354	1,646
First National Bank, Bessebel, Wis....	Jan. 21, 1879	50,000	43,900	42,132	1,768
National Marine Bank, Oswego, N. Y....	Jan. 25, 1879	120,000	44,300	41,214	3,086
Central National Bank, Hightstown, N. J.	Feb. 15, 1879	100,000	32,400	31,265	1,135

196 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Brookville National Bank, Brookville, Ind.	Feb. 18, 1879	\$100,000	\$89,000	\$81,170	\$7,830
Farmers' National Bank, Centerville, Iowa	Feb. 27, 1879	50,000	41,500	40,288	1,212
First National Bank, Clarinda, Iowa.	Mar. 1, 1879	50,000	45,000	43,807	1,193
Waterville National Bank, Waterville, Me.	Mar. 3, 1879	125,000	110,300	102,665	7,635
First National Bank, Tremont, Pa.	Mar. 4, 1879	75,000	64,600	57,174	7,426
First National Bank, Atlanta, Ill.	Apr. 15, 1879	50,000	26,500	24,230	2,270
Union National Bank, Aurora, Ill.	Apr. 22, 1879	125,000	82,000	74,077	7,923
National Bank of Menasha, Wis.	Apr. 26, 1879	50,000	44,500	42,844	1,656
National Exchange Bank, Jefferson City, Mo.	May 8, 1879	50,000	45,000	41,839	3,161
First National Bank, Hannibal, Mo.	May 15, 1879	100,000	88,200	79,990	8,210
Merchants' National Bank, Winona, Minn.	June 16, 1879	100,000	35,000	33,662	1,338
Farmers' National Bank, Keithsburg, Ill.	July 3, 1879	50,000	27,060	24,650	2,350
First National Bank, Franklin, Ky.	July 5, 1879	100,000	54,000	49,970	4,030
National Bank of Salem, Salem, Ind.	July 8, 1879	50,000	44,400	43,277	1,123
Fourth National Bank, Memphis, Tenn.	July 19, 1879	125,000	45,000	40,610	4,390
Bedford National Bank, Bedford, Ind.	July 21, 1879	100,000	87,200	84,155	3,044
First National Bank, Afton, Iowa.	Aug. 15, 1879	50,000	26,500	24,989	1,511
First National Bank, Deer Lodge, Mont.	Aug. 16, 1879	50,000	45,000	43,490	1,510
First National Bank, Batavia, Ill.	Aug. 30, 1879	50,000	44,300	41,450	2,850
National Gold Bank and Trust Company, San Francisco, Cal.	Sept. 1, 1879	750,000	40,000	27,510	12,490
Gainesville National Bank, Gainesville, Ala.	Nov. 23, 1879	100,000	90,000	79,994	10,006
First National Bank, Hackensack, N. J.	Dec. 6, 1879	100,000	90,000	83,063	6,937
National Bank of Delavan, Delavan, Wis.	Jan. 7, 1880	50,000	27,000	24,410	2,590
Mechanics' National Bank, Nashville, Tenn.	Jan. 13, 1880	100,000	90,000	76,950	13,050
Manchester National Bank, Manchester, Ohio.	Jan. 13, 1880	50,000	48,303	43,738	4,565
First National Bank, Meyersdale, Pa.	Mar. 5, 1880	50,000	30,600	29,540	1,060
First National Bank, Millburg, Pa.	Mar. 8, 1880	100,000	90,000	79,775	10,225
National Bank of Michigan, Marshall, Mich.	May 14, 1880	120,000	160,800	92,197	8,603
National Exchange Bank, Houston, Tex.	Sept. 10, 1880	100,000	31,500	27,613	3,887
Ascutney National Bank, Windsor, Vt.	Oct. 19, 1880	100,000	90,000	80,932	9,068
First National Bank, Seneca Falls, N. Y.	Nov. 23, 1880	60,000	54,000	51,778	2,222
First National Bank, Baraboo, Wis.	Nov. 27, 1880	50,000	27,000	25,260	1,740
Bundy National Bank, New Castle, Ind.	Dec. 6, 1880	50,000	45,000	43,834	1,166
Vineland National Bank, Vineland, N. J.	Jan. 11, 1881	50,000	45,000	43,568	1,432
Ocean County National Bank, Tom's River, N. J.	Jan. 11, 1881	100,000	119,405	105,620	13,785
Hungerford, National Bank, Adams, N. Y.	Jan. 27, 1881	50,000	45,000	39,145	5,855
Merchants' National Bank, Minneapolis, Minn.	Jan. 31, 1881	150,000	98,268	94,580	3,688
Farmers' National Bank, Mechanicsburg, Ohio.	Feb. 18, 1881	100,000	30,140	28,525	1,615
First National Bank, Green Spring, Ohio.	Feb. 18, 1881	50,000	45,000	42,841	2,159
First National Bank, Cannon Falls, Minn.	Feb. 21, 1881	50,000	45,000	42,615	2,385
First National Bank, Coshocton, Ohio.	Feb. 21, 1881	50,000	53,058	50,453	2,605
Manufacturers' National Bank, Three Rivers, Mich.	Feb. 25, 1881	50,000	45,000	42,880	2,120
First National Bank, Lansing, Iowa.	Feb. 25, 1881	50,000	45,000	42,676	2,324
First National Bank, Watertown, N. Y.	May 26, 1881	100,000	75,510	63,145	12,365
First National Bank, Americus, Ga.	June 17, 1881	60,000	45,000	42,912	2,088
First National Bank, Saint Joseph, Mich.	June 30, 1881	50,000	26,500	24,386	2,114
First National Bank, Logan, Ohio.	July 8, 1881	50,000	45,000	42,565	2,435
First National Bank, Rochelle, Ill.	Aug. 9, 1881	50,000	45,000	42,283	2,717
First National Bank, Shakopee, Minn.	Aug. 10, 1881	50,000	45,000	41,535	3,465
National State Bank, Oskaloosa, Iowa.	Aug. 14, 1881	50,000	81,665	72,895	8,770
First National Bank, Hobart, N. Y.	Aug. 27, 1881	100,000	90,000	79,830	10,170
Attica National Bank, Attica, N. Y.	Aug. 30, 1881	50,000	45,000	41,660	3,340
National Bank of Brighton, Boston, Mass.	Oct. 4, 1881	300,000	270,000	242,294	27,706
Clement National Bank, Rutland, Vt.	Aug. 1, 1881	100,000			
First National Bank, Lisbon, Iowa.	Nov. 1, 1881	50,000	45,000	42,400	2,600
First National Bank, Warsaw, Ind.	Dec. 1, 1881	50,000	48,500	45,310	3,190
Brighton National Bank, Brighton, Iowa.	Dec. 15, 1881	50,000	45,000	42,044	2,956
Merchants' National Bank, Denver, Colo.	Dec. 24, 1881	120,000	72,000	57,140	14,860
Merchants' National Bank, Holly, Mich.	Dec. 31, 1881	50,000	45,000	42,525	2,475

* New bank with same title.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Alliance, Ohio.....	Jan. 3, 1882	\$50,000	\$45,000	\$40,418	\$4,582
National Union Bank, New London, Conn.....	Jan. 10, 1882	300,000	112,818	95,986	16,832
National Bank of Royalton, Vt.....	Jan. 10, 1882	100,000	90,000	78,067	11,933
First National Bank, Whitehall, N. Y.	Jan. 18, 1882	50,000	45,000	38,519	6,481
National Bank of Pulaski, Tenn.....	Jan. 23, 1882	70,000	43,700	37,198	6,502
First National Bank, Alton, Ill.....	Mar. 30, 1882	100,000	90,000	78,957	11,043
Havana National Bank, Havana, N. Y.	Apr. 15, 1882	50,000	45,000	41,322	3,678
First National Bank, Brownsville, Pa.....	May 2, 1882	75,000	67,500	56,040	11,460
Second National Bank, Franklin, Ind.....	June 20, 1882	100,000	81,060	66,075	14,985
Merchants' National Bank, Georgetown, Colo.....	June 22, 1882	50,000	45,000	41,988	3,012
Commercial National Bank, Toledo, Ohio.....	July 6, 1882	100,000	90,000	81,700	8,300
Harmony National Bank, Harmony, Pa.....	July 7, 1882	50,000	45,000	30,000	6,000
First National Bank, Liberty, Ind.....	July 22, 1882	60,000	54,000	48,506	5,494
Manufacturers' National Bank, Amsterdam, N. Y.	Aug. 1, 1882	80,000	72,000	64,320	7,680
First National Bank, Bay City, Mich.....	Nov. 8, 1882	400,000	158,100	135,479	20,621
First National Bank, Ripley, Ohio.....	Nov. 10, 1882	100,000	69,201	56,588	12,613
National Bank of State of New York, New York, N. Y.	Dec. 6, 1882	800,000	397,004	354,017	42,987
First National Bank, Wellington, Ohio.....	Dec. 12, 1882	100,000	90,000	79,011	10,989
Second National Bank, Jefferson, Ohio.....	Dec. 26, 1882	100,000	90,000	74,668	15,332
First National Bank, Painesville, Ohio.....	Dec. 30, 1882	200,000	162,800	134,566	28,244
Saint Nicholas National Bank, New York, N. Y.	Dec. 30, 1882	500,000	450,000	375,168	74,832
Fifth National Bank, Chicago, Ill.....	Dec. 30, 1882	500,000	29,700	19,327	10,373
First National Bank, Dowagiac, Mich.....	Jan. 3, 1883	50,000	45,000	40,058	4,942
First National Bank, Greenville, Ill.....	Jan. 9, 1883	150,000	59,400	47,053	12,347
Merchants' National Bank, East Saginaw, Mich.....	Jan. 9, 1883	200,000	101,100	85,703	15,397
Logan County National Bank, Russellville, Ky.....	Jan. 9, 1883	50,000	40,000	36,370	3,630
National Bank of Vandalia, Ill.....	Jan. 11, 1883	100,000	90,000	72,840	17,160
Traders' National Bank, Charlotte, N. C.....	Jan. 16, 1883	50,000	38,800	34,771	4,029
First National Bank, Norfolk, Nebr.....	Feb. 3, 1883	45,000	11,240	8,930	2,310
First National Bank, Midland City, Mich.*.....	Feb. 5, 1883	30,000			
Citizens' National Bank, New Ulm, Minn.....	Mar. 1, 1883	50,000	27,000	21,680	5,320
National Bank of Owen, Owenton, Ky.....	Mar. 5, 1883	50,000	48,900	40,530	8,370
Merchants' National Bank, Nashville, Tenn.....	June 30, 1883	300,000	141,200	99,830	41,370
Indiana National Bank, Bedford, Ind.....	Aug. 25, 1883	35,000	11,250	11,250	None.
Stockton National Bank, Stockton, Cal.....	Oct. 1, 1883	100,000	90,000	71,830	18,170
Wall Street National Bank, New York, N. Y.	Oct. 15, 1883	500,000	102,800	82,244	20,556
Commercial National Bank, Reading, Pa.....	Oct. 23, 1883	150,000	135,000	101,130	33,870
Corn Exchange National Bank, Chicago, Ill.*.....	Nov. 10, 1883	700,000			
Farmers' National Bank, Sullivan, Ind.....	Dec. 24, 1883	50,000	45,000	32,710	12,290
City National Bank, La Salle, Ill.....	Jan. 8, 1884	100,000	22,500	12,660	9,840
Hunt County National Bank, Greenville, Tex.....	Jan. 22, 1884	68,250	17,300	10,070	7,230
Waldoboro' National Bank, Waldoboro', Me.....	Jan. 31, 1884	50,000	44,000	33,158	10,842
Third National Bank, Nashville, Tenn.....	Feb. 20, 1884	300,000	167,600	128,765	38,835
Madison County National Bank, Anderson, Ind.....	Mar. 25, 1884	50,000	45,000	35,040	9,960
First National Bank, Phoenix, Ariz.....	Apr. 7, 1884	50,000	11,240	8,230	3,010
Cobbsesee National Bank, Gardiner, Me.....	Apr. 18, 1884	150,000	90,000	66,092	23,908
Mechanics' and Traders' National Bank, New York, N. Y.	Apr. 24, 1884	200,000	85,400	62,400	23,000
Princeton National Bank, Princeton, N. J.....	May 17, 1884	100,000	73,500	58,300	14,200
Kearsarge National Bank, Warner, N. H.....	June 30, 1884	50,000	23,586	19,241	4,345
Second National Bank, Lansing, Mich.....	July 31, 1884	50,000	40,000	26,940	13,060
First National Bank, Ellensburg, Wash.....	Aug. 9, 1884	50,000	13,500	9,050	4,450
German National Bank, Millerstown, Pa.....	Aug. 12, 1884	50,000	45,000	27,295	17,705
Exchange National Bank, Cincinnati, Ohio.....	Aug. 27, 1884	500,000	78,000	40,120	31,880
First National Bank, Rushville, Ill.....	Sept. 30, 1884	75,000	66,500	38,394	28,106
Mechanics' National Bank, Peoria, Ill.....	Oct. 4, 1884	100,000	72,000	43,418	28,582
First National Bank, Freeport, Pa.....	Oct. 10, 1884	50,000	44,200	26,630	17,570
Genesee County National Bank, Batavia, N. Y.	Oct. 11, 1884	53,000	45,000	32,640	12,360
Valley National Bank, Red Oak, Iowa.....	Oct. 20, 1884	50,000	22,150	14,000	8,150
Merchants' National Bank, Bismarck, Dak.....	Oct. 28, 1884	73,000	22,500	12,990	9,510

198 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Manufacturers' National Bank, Minneapolis, Minn.....	Nov. 1, 1884	\$300,000	\$45,000	\$23,700	\$21,300
Farmers and Merchants' National Bank, Ulrichsville, Ohio.....	Nov. 10, 1884	50,000	34,600	20,510	14,090
Metropolitan National Bank, New York, N. Y.....	Nov. 18, 1884	3,000,000	1,447,000	966,100	480,900
First National Bank, Grand Forks, Dak.....	Dec. 2, 1884	50,000	19,250	15,080	4,170
Iron National Bank, Gunnison, Colo.....	Dec. 8, 1884	50,000	11,250	0,860	4,390
Freehold National Banking Company, Freehold, N. J.....	Dec. 10, 1884	50,000	93,000	65,360	27,640
Albia National Bank, Albia, Iowa.....	Dec. 10, 1884	50,000	11,240	7,060	4,180
First National Bank, Carlinville, Ill.....	Dec. 10, 1884	50,000	22,450	10,301	6,149
Freeman's National Bank, Augusta, Me.....	Dec. 20, 1884	100,000	90,000	58,825	31,175
First National Bank, Kokomo, Ind.....	Jan. 1, 1885	250,000	45,000	28,520	16,480
First National Bank, Sabetha, Kans.....	Jan. 2, 1885	50,000	19,746	6,610	4,130
First National Bank, Wyoming, Ill.....	Jan. 13, 1885	50,000	11,200	5,620	5,580
First National Bank, Tarentum, Pa.....	Jan. 13, 1885	50,000	42,500	24,420	18,080
First National Bank, Walnut, Ill.....	Jan. 21, 1885	60,000	36,000	19,750	16,250
Farmers' National Bank, Franklin, Tenn.....	Jan. 24, 1885	50,000	10,740	6,100	4,640
Citizens' National Bank, Sabetha, Kans.....	Jan. 27, 1885	50,000	11,240	6,470	4,770
First National Bank, Tucson, Ariz.....	Jan. 31, 1885	100,000	28,100	20,670	7,430
Ripon National Bank, Ripon, Wis.....	Feb. 7, 1885	50,000	16,200	8,115	8,085
Farmers' National Bank, Franklin, Ohio.....	Apr. 1, 1885	50,000	27,350	16,540	10,810
First National Bank, Prescott, Ariz.....	Apr. 9, 1885	50,000	11,250	6,000	5,250
National Union Bank, Swanton, Vt.....	Apr. 28, 1885	50,000	43,800	25,590	18,410
German National Bank, Memphis, Tenn.....	May 6, 1885	175,300	120,100	67,630	52,470
Merchants and Farmers' National Bank, Shakopee, Minn.....	May 12, 1885	50,000	10,240	5,160	5,080
First National Bank, Superior, Wis.....	May 16, 1885	60,000	18,900	14,540	4,360
Shetucket National Bank, Norwich, Conn.....	May 18, 1885	100,000	72,000	42,732	29,268
Cumberland National Bank, Cumberland, R. I.....	June 5, 1885	125,000	106,200	63,750	42,441
First National Bank, Columbia, Tenn.....	July 14, 1885	160,000	66,800	32,647	34,153
Union National Bank, New York, N. Y.....	July 21, 1885	1,200,000	25,100	9,742	15,358
Manufacturers' National Bank, Appleton, Wis.....	Oct. 10, 1885	50,000	45,000	20,673	24,327
First National Bank, Plankinton, Dak.....	Oct. 21, 1885	50,000	11,250	4,560	6,690
First National Bank, Centerville, Ind.....	Oct. 3, 1885	50,000	27,350	14,250	13,100
Valley National Bank, St. Louis, Mo.....	Dec. 4, 1885	250,000	44,960	16,740	28,220
First National Bank, Belton, Tex.....	Jan. 6, 1886	50,000	23,490	8,920	14,570
First National Bank, Granville, Ohio.....	Feb. 13, 1886	50,000	26,500	10,510	15,990
Concordia National Bank, Concordia, Kans.....	Mar. 12, 1886	50,000	11,240	4,530	6,710
Citizens' National Bank, Beloit, Wis.....	Mar. 23, 1886	50,000	11,240	4,750	6,490
First National Bank, Dayton, Wash.....	Mar. 24, 1886	50,000	13,400	7,820	5,580
First National Bank, Macomb, Ill.....	Apr. 14, 1886	100,000	89,520	30,113	59,407
First National Bank, Jesup, Iowa.....	Apr. 20, 1886	50,000	25,760	12,280	13,480
Dallas National Bank, Dallas, Tex.....	May 8, 1886	150,000	33,750	9,660	24,090
First National Bank, Lewistown, Ill.....	May 12, 1886	50,000	45,000	13,430	31,570
First National Bank, Cedar Rapids, Iowa.....	May 23, 1886	100,000	35,490	10,538	24,952
First National Bank, Socorro, N. Mex.....	July 31, 1886	50,000	15,500	4,320	11,180
Custer County National Bank, Broken Bow, Nebr.....	Aug. 9, 1886	50,000	11,240	11,240	-----
Roanoke National Bank, Roanoke, Va.....	Sept. 16, 1886	50,000	11,250	3,690	7,560
First National Bank, Brownville, Nebr.....	Sept. 16, 1886	50,000	39,680	8,739	30,941
First National Bank, Leslie, Mich.....	Sept. 23, 1886	50,000	13,410	3,980	9,430
Mount Vernon National Bank, Mount Vernon, Ill.....	Oct. 11, 1886	51,100	45,000	10,745	34,255
National Bank, Piedmont, W. Va.....	Oct. 14, 1886	53,000	45,000	11,710	33,290
First National Bank, Saint Clair, Mich.....	Oct. 20, 1886	50,000	39,310	10,248	29,062
First National Bank, Milford, Mich.....	Oct. 21, 1886	50,000	45,000	8,710	36,290
National Bank, Kingwood, W. Va.....	Oct. 21, 1886	125,000	96,140	20,230	75,910
Merchants' National Bank, Lima, Ohio.....	Oct. 22, 1886	50,000	45,000	9,350	35,650
Hubbard National Bank, Hubbard, Ohio.....	Oct. 23, 1886	50,000	45,000	10,599	34,401
Commercial National Bank, Marshalltown, Iowa.....	Oct. 25, 1886	130,000	22,500	4,200	18,300
First National Bank, Indianapolis, Ind.....	Nov. 11, 1886	500,000	162,325	30,295	132,030
First National Bank, Concord, Mich.....	Nov. 27, 1886	50,000	11,250	2,700	8,550
Jamestown National Bank, Jamestown, Dak.....	Nov. 29, 1886	50,000	11,250	1,500	9,750
First National Bank, Berea, Ohio.....	Dec. 1, 1886	50,000	45,000	9,909	35,091
First National Bank, Allerton, Iowa.....	Dec. 6, 1886	50,000	11,250	3,380	7,870
Second National Bank, Hillsdale, Mich.....	Dec. 18, 1886	50,000	13,892	3,228	10,664

REPORT OF THE COMPTROLLER OF THE CURRENCY. 199

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Topton National Bank, Topton, Pa.	Dec. 28, 1886	\$50,000	\$18,090	\$2,960	\$15,040
First National Bank, Warsaw, Ill.	Dec. 31, 1886	50,000	38,250	3,470	34,780
First National Bank, Hamburg, Iowa..	Dec. 31, 1886	50,000	13,500	3,425	10,075
Darlington National Bank, Darlington, S. C.	Feb. 10, 1887	100,000	22,500	5,940	16,560
Union National Bank, Cincinnati, Ohio .	Feb. 14, 1887	500,000	237,230	49,032	188,198
Roberts National Bank, Titusville, Pa. .	Feb. 28, 1887	100,000	75,610	12,300	63,310
National Bank, Rahway, N. J.	Mar. 9, 1887	100,000	42,500	6,184	36,316
Olney National Bank, Olney, Ill.	Mar. 11, 1887	60,000	27,600	4,630	22,970
Metropolitan National Bank, Leavenworth, Kans.	Mar. 15, 1887	100,000	22,500	2,590	19,910
Ontario County National Bank, Canandaigua, N. Y.	Mar. 23, 1887	50,000	11,250	1,100	10,150
Winsted National Bank, Winsted, Conn.	Apr. 12, 1887	50,000	11,250	2,120	9,130
Council Bluffs National Bank, Council Bluffs, Iowa.	May 5, 1887	100,000	22,500	1,130	21,370
First National Bank, Homer, Ill.	June 22, 1887	50,000	11,250	5,130	6,120
First National Bank, Beloit, Wis.	June 30, 1887	50,000	11,250	1,250	9,900
Mystic National Bank, Mystic, Conn. .	July 7, 1887	52,450	47,205	3,166	44,039
Exchange National Bank, Louisiana, Mo.	July 12, 1887	50,000	11,250	1,130	10,120
Exchange National Bank, Downs, Kans.	Aug. 1, 1887	50,000	11,250	550	10,700
Total. ....	.....	61,208,700	37,589,817	33,585,367	4,004,480

200 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES OF THE UNITED STATES, FOR THE PURPOSE OF ORGANIZING NEW ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, WITH DATE OF LIQUIDATION, AMOUNT OF CAPITAL, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING ON OCTOBER 31, 1887.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
First National Bank, Rondout, N. Y. . . .	Oct. 30, 1880	\$300,000	\$270,000	\$240,734	\$29,266
First National Bank, Huntington, Ind. . .	Jan. 31, 1881	100,000	90,000	84,711	5,289
First National Bank, Indianapolis, Ind. .	July 5, 1881	300,000	279,243	241,000	38,239
First National Bank, Valparaiso, Ind. . .	Apr. 24, 1882	50,000	45,000	40,947	4,053
First National Bank, Stillwater, Minn. . .	Apr. 29, 1882	130,000	83,456	77,398	5,476
First National Bank, Chicago, Ill.	Apr. 29, 1882	1,000,000	90,000	78,708	11,292
First National Bank, Woodstock, Ill. . . .	Apr. 30, 1882	50,000	45,000	40,810	4,190
Second National Bank, Cincinnati, Ohio. .	Apr. 28, 1882	200,000	180,000	151,630	28,310
Second National Bank, New York, N. Y. .	Apr. 28, 1882	300,000	376,890	323,670	53,220
First National Bank, Portsmouth, N. H. .	Apr. 29, 1882	300,000	280,000	249,816	36,184
First National Bank, Richmond, Ind. . . .	May 5, 1882	200,000	87,400	72,182	15,218
Second National Bank, Cleveland, Ohio. .	May 6, 1882	1,000,000	510,800	425,445	85,355
First National Bank, New Haven, Conn. .	May 6, 1882	500,000	355,310	313,760	41,550
First National Bank, Akron, Ohio.	May 2, 1882	100,000	114,822	93,733	21,089
First National Bank, Worcester, Mass. . .	May 4, 1882	300,000	252,000	225,083	26,917
First National Bank, Barre, Mass.	May 9, 1882	150,000	135,000	116,215	18,785
First National Bank, Davenport, Iowa. . .	May 9, 1882	100,000	45,000	36,830	8,170
First National Bank, Kendallville, Ind. . .	May 12, 1882	150,000	90,000	77,846	12,654
First National Bank, Cleveland, Ohio. . .	May 13, 1882	300,000	266,462	220,875	45,587
First National Bank, Youngstown, Ohio. .	May 15, 1882	500,000	441,529	388,065	52,864
First National Bank, Evansville, Ind. . . .	May 15, 1882	500,000	442,870	376,040	66,830
First National Bank, Salem, Ohio.	May 15, 1882	50,000	116,540	93,780	16,760
First National Bank, Scranton, Pa.	May 18, 1882	200,000	45,000	35,710	9,290
First National Bank, Centerville, Ind. . .	May 18, 1882	50,000	64,525	57,271	7,254
First National Bank, Fort Wayne, Ind. . .	May 22, 1882	300,000	45,000	35,339	9,661
First National Bank, Strasburgh, Pa. . . .	May 22, 1882	100,000	79,200	68,629	10,573
First National Bank, Marietta, Pa.	May 27, 1882	100,000	99,000	83,085	15,915
First National Bank, La Fayette, Pa. . . .	May 31, 1882	150,000	175,060	154,378	20,682
First National Bank, McConnellsville, Ohio.	May 31, 1882	50,000	84,640	71,596	13,044
First National Bank, Milwaukee, Wis. . .	May 31, 1882	200,000	229,170	194,632	34,538
Second National Bank, Akron, Ohio. . . .	May 31, 1882	100,000	102,706	86,040	16,666
First National Bank, Ann Arbor, Mich. . .	June 1, 1882	120,000	85,078	74,092	10,986
First National Bank, Geneva, Ohio.	June 1, 1882	100,000	90,000	73,950	16,050
First National Bank, Oberlin, Ohio.	June 1, 1882	50,000	58,382	48,690	9,692
First National Bank, Philadelphia, Pa. . . .	June 10, 1882	1,000,000	799,800	657,750	142,050
First National Bank, Troy, Ohio.	June 10, 1882	200,000	180,000	153,690	26,310
Third National Bank, Cincinnati, Ohio. .	June 14, 1882	800,000	609,500	506,720	102,780
First National Bank, Cambridge City, Ind.	June 15, 1882	50,000	45,000	36,638	8,362
First National Bank, Lyons, Iowa.	June 15, 1882	100,000	90,000	70,477	19,523
First National Bank, Detroit, Mich. . . .	June 17, 1882	500,000	336,345	295,378	40,967
First National Bank, Wilkes Barre, Pa. . .	June 20, 1882	375,000	337,600	285,385	52,115
First National Bank, Iowa City, Iowa. . .	June 24, 1882	100,000	88,400	77,390	11,010
First National Bank, Nashua, N. H.	June 24, 1882	100,000	90,000	77,548	12,452
First National Bank, Johnstown, Pa. . . .	June 24, 1882	60,000	54,000	45,345	8,655
First National Bank, Pittsburgh, Pa. . . .	June 29, 1882	750,000	594,000	492,440	101,560
First National Bank, Terre Haute, Ind. . .	June 29, 1882	200,000	141,675	118,208	23,367
First National Bank, Hollidaysburgh, Pa. .	June 30, 1882	50,000	45,000	40,065	4,935
First National Bank, Bath, Me.	June 30, 1882	200,000	180,000	155,232	24,768
First National Bank, Janesville, Wis. . . .	June 30, 1882	125,000	121,050	102,100	18,950
First National Bank, Michigan City, Ind. .	June 30, 1882	100,000	45,000	42,838	2,162
First National Bank, Monmouth, Ill. . . .	July 3, 1882	75,000	45,000	41,584	3,416
First National Bank, Marion, Iowa.	July 11, 1882	50,000	45,000	40,834	4,166
First National Bank, Marlborough, Mass. .	Aug. 3, 1882	200,000	180,000	150,971	29,029
National Bank of Stanford, Ky.	Oct. 3, 1882	150,000	135,000	117,891	17,109
First National Bank, Sandusky, Ohio. . . .	Oct. 6, 1882	150,000	90,000	73,021	16,979
First National Bank, Sandy Hill, N. Y. . .	Dec. 31, 1882	50,000	45,000	37,888	7,112
First National Bank, Lawrenceburgh, Ind. .	Feb. 24, 1883	100,000	90,000	77,585	12,415
First National Bank, Cambridge, Ohio. . .	Feb. 24, 1883	100,000	80,800	65,505	15,295
First National Bank, Oshkosh, Wis.	Feb. 24, 1883	100,000	47,800	42,840	4,960
First National Bank, Grand Rapids, Mich.	Feb. 24, 1883	400,000	155,900	141,360	14,540
First National Bank, Delphos, Ohio. . . .	Feb. 24, 1883	50,000	45,000	39,479	5,521
First National Bank, Freeport, Ill.	Feb. 24, 1883	100,000	53,500	48,649	4,851
First National Bank, Elyria, Ohio.	Feb. 24, 1883	100,000	90,000	75,004	14,996
First National Bank, Troy, N. Y.	Feb. 24, 1883	300,000	229,550	198,400	31,150
Second National Bank, Detroit, Mich. . .	Feb. 24, 1883	1,000,000	363,700	297,262	66,438
Second National Bank, Peoria, Ill.	Feb. 24, 1883	100,000	90,000	65,385	24,615
National Fort Plain Bank, Fort Plain, N. Y.	Feb. 24, 1883	200,000	174,300	145,621	28,679

NATIONAL BANKS THAT HAVE GONE INTO VOLUNTARY LIQUIDATION UNDER THE PROVISIONS OF SECTIONS 5220 AND 5221 OF THE REVISED STATUTES, ETC.—Continued.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Outstanding.
Logansport National Bank, Logansport, Ind.....	Dec. 1, 1883	\$100,000	\$16,850	\$12,810	\$4,040
National Bank of Birmingham, Ala.....	May 14, 1884	50,000	45,000	33,932	11,068
First National Bank, Westfield, N. Y....	June 1, 1884	50,000	42,800	29,345	13,455
First National Bank, Independence, Iowa.....	Oct. 31, 1884	100,000	90,000	59,150	30,850
First National Bank, Sturgis, Mich.....	Dec. 31, 1884	50,000	43,850	29,629	14,221
National Bank of Rutland, Vt.....	Jan. 13, 1885	500,000	238,700	159,953	78,747
Kent National Bank, Chestertown, Md....	Feb. 12, 1885	50,000	29,450	22,430	7,020
National Fulton County Bank, Gloversville, N. Y.....	Feb. 20, 1885	150,000	135,000	87,171	47,829
First National Bank, Centralia, Ill.....	Feb. 25, 1885	80,000	70,600	38,900	31,700
National Exchange Bank, Albion, Mich....	Feb. 28, 1885	75,000	30,600	17,053	13,547
First National Bank, Paris, Mo.....	Mar. 31, 1885	190,000	89,155	46,850	42,305
First National Bank, Yakima, Wash.....	June 20, 1885	50,000	14,650	7,660	6,990
First National Bank, Flint, Mich.....	June 30, 1885	200,000	122,500	67,049	55,451
Total .....	.....	17,570,000	12,441,963	10,387,944	2,054,019

202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING OCTOBER 31, 1887.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out-standing.
First National Bank, Pontiac, Mich.....	Dec. 31, 1881	\$50,000	\$88,890	\$75,225	\$13,665
First National Bank, Washington, Iowa....	Apr. 11, 1882	100,000	88,565	76,124	12,441
First National Bank, Fremont, Ohio.....	May 22, 1882	100,000	90,000	75,811	14,689
Second National Bank, Dayton, Ohio.....	May 26, 1882	500,000	262,941	217,035	45,906
First National Bank, Girard, Pa.....	June 1, 1882	100,000	90,000	78,205	11,795
First National Bank, Xenia, Ohio.....	Feb. 24, 1883	120,000	108,000	87,130	20,870
First National Bank, Peru, Ill.....	Feb. 24, 1883	100,000	45,000	34,744	10,256
First National Bank, Elmira, N. Y.....	Feb. 24, 1883	100,000	90,000	75,120	14,880
First National Bank, Chittenango, N. Y.....	Feb. 24, 1883	150,000	135,000	122,125	12,875
First National Bank, Eaton, Ohio.....	July 4, 1884	50,000	44,300	28,280	16,020
First National Bank, Leominster, Mass.....	July 5, 1884	300,000	244,400	180,560	63,840
First National Bank, Winona, Minn.....	July 21, 1884	50,000	44,200	31,744	12,456
American National Bank, Hallowell, Me.....	Sept. 10, 1884	75,000	67,500	47,745	19,755
First National Bank, Attica, Ind.....	Oct. 28, 1884	56,000	50,400	36,495	13,905
Citizens' National Bank, Indianapolis, Ind.....	Nov. 11, 1884	300,000	87,800	54,641	33,159
First National Bank, North East, Pa.....	Dec. 23, 1884	50,000	24,550	16,117	8,433
First National Bank, Galva, Ill.....	Jan. 2, 1885	50,000	36,000	22,954	13,046
First National Bank, Thorntown, Ind.....	Jan. 13, 1885	50,000	43,740	26,470	17,270
Muncie National Bank, Muncie, Ind.....	Jan. 28, 1885	200,000	161,000	94,472	66,528
Merchants' National Bank, Evansville, Ind.....	Feb. 6, 1885	250,000	90,800	55,561	35,299
Saybrook National Bank, Essex, Conn.....	Feb. 20, 1885	100,000	61,200	41,870	19,330
Union National Bank, Albany, N. Y.....	Mar. 7, 1885	250,000	144,400	102,172	42,228
Battenkill National Bank, Manchester, Vt.....	Mar. 21, 1885	75,000	57,700	35,898	21,802
First National Bank, Owosso, Mich.....	Apr. 14, 1885	60,000	47,700	29,129	18,571
Coventry National Bank, Anthony, R. I.....	Apr. 17, 1885	100,000	89,000	55,555	33,445
State National Bank, Keokuk, Iowa.....	May 23, 1885	150,000	45,000	21,780	23,220
Tolland County National Bank, Tolland, Conn.....	June 6, 1885	100,000	44,100	25,281	18,819
City National Bank, Hartford, Conn.....	June 9, 1885	550,000	90,000	54,367	35,633
West River National Bank, Jamaica, Vt.....	Aug. 17, 1885	60,000	54,000	29,858	24,142
National Bank, Lebanon, Tenn.....	Aug. 30, 1886	50,000	24,550	5,820	18,730
Total.....	.....	4,046,000	2,550,736	1,837,728	713,008

NAMES OF BANKS IN LIQUIDATION UNDER SECTION 7, ACT JULY 12, 1882, WITH DATE OF EXPIRATION OF CHARTER, CIRCULATION ISSUED, RETIRED, AND OUTSTANDING, SUCCEEDED BY ASSOCIATIONS WITH THE SAME OR DIFFERENT TITLE, OCTOBER 31, 1887.

Name and location of bank.	Date of liquidation.	Capital.	Circulation.		
			Issued.	Retired.	Out s ing.
First National Bank, Kittanning, Pa.	July 2, 1882	\$200,000	\$199,500	\$167,550	\$31,950
National Bank of Beaver County, New Brighton, Pa.	Nov. 12, 1884	200,000	97,300	61,253	36,047
National Bank, Beaver Dam, Wis.	Dec. 24, 1884	50,000	41,100	27,199	13,901
Merchants' National Bank, Cleveland, Ohio	Dec. 27, 1884	800,000	228,100	144,323	83,777
Union National Bank, Chicago, Ill.	Dec. 29, 1884	1,000,000	62,800	32,610	30,190
First National Bank, Le Roy, N. Y.	Jan. 2, 1885	150,000	135,000	89,274	45,726
Evansville National Bank, Evansville, Ind.	Jan. 3, 1885	800,000	543,050	321,669	221,381
National Albany Exchange Bank, Albany, N. Y.	Jan. 10, 1885	300,000	243,900	162,910	80,990
National Bank, Galena, Ill.	Jan. 11, 1885	100,000	55,900	31,200	24,700
National State Bank, Lafayette, Ind.	Jan. 16, 1885	300,000	615,000	562,455	52,545
First National Bank, Knoxville, Ill.	Jan. 16, 1885	60,000	42,600	25,621	17,979
Farmers' National Bank, Ripley, Ohio.	Jan. 17, 1885	100,000	87,400	449,920	37,480
City National Bank, Grand Rapids, Mich.	Jan. 21, 1885	300,000	45,000	31,670	13,330
Lee County National Bank, Dixon, Ill.	Jan. 21, 1885	100,000	41,500	27,671	13,829
Fort Wayne National Bank, Fort Wayne, Ind.	Jan. 25, 1885	350,000	257,300	145,346	111,954
National Exchange Bank, Tiffin, Ohio.	Mar. 1, 1885	125,000	59,500	28,503	21,997
National Bank, Malone, N. Y.	Mar. 9, 1885	200,000	63,500	40,404	23,496
Jefferson National Bank, Steubenville, Ohio.	Mar. 21, 1885	150,000	132,600	71,162	61,438
First National Bank, Battle Creek, Mich.	Mar. 28, 1885	100,000	89,200	43,690	45,510
Central National Bank, Danville, Ky.	Mar. 28, 1885	200,000	189,000	96,032	83,968
Knox County National Bank, Mount Vernon, Ohio.	Apr. 1, 1885	75,000	53,200	29,161	24,039
First National Bank, Houghton, Mich.	Apr. 18, 1885	100,000	45,000	25,260	19,740
National Bank, Fort Edward, N. Y.	Apr. 23, 1885	100,000	88,900	56,705	32,195
National Bank, Salem, N. Y.	May 4, 1885	100,000	89,100	51,135	34,965
National Exchange Bank, Seneca Falls, N. Y.	May 6, 1885	100,000	88,400	53,352	35,048
Trumbull National Bank, Warren, Ohio.	July 5, 1885	150,000	132,400	57,780	74,620
Attleborough National Bank, North Attleborough, Mass.	July 17, 1885	100,000	84,306	46,965	37,335
American National Bank, Detroit, Mich.	July 24, 1885	400,000	251,500	123,330	128,170
First National Bank, Paris, Ill.	Aug. 12, 1885	125,000	111,500	49,070	62,430
First National Bank, Saint John, Mich.	Aug. 14, 1885	50,000	21,000	10,490	10,510
Second National Bank, Pontiac, Mich.	Sept. 1, 1885	100,000	43,000	23,397	19,603
Raleigh National Bank of North Carolina, Raleigh, N. C.	Sept. 5, 1885	400,000	123,900	62,417	61,483
First National Bank, Danville, Ky.	Sept. 22, 1885	150,000	130,500	59,089	71,411
Total		7,535,000	4,474,350	2,808,613	1,665,737

204 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS, TOGETHER WITH THEIR CAPITAL, CIRCULATION ISSUED, LAWFUL MONEY DEPOSITED WITH THE TREASURER TO REDEEM CIRCULATION, THE AMOUNT REDEEMED, AND THE AMOUNT OUTSTANDING ON OCTOBER 31, 1887.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Attica, N. Y.	\$50,000	\$14,000	\$44,000	\$43,752	\$248
Venango National Bank, Franklin, Pa.	300,000	85,000	85,000	84,754	246
Merchants' National Bank, Washington, D. C.	200,000	180,000	180,000	179,294	706
First National Bank, Medina, N. Y.	50,000	40,000	40,000	39,752	248
Tennessee National Bank, Memphis, Tenn.	100,000	90,000	90,000	89,679	321
First National Bank, Selma, Ala.	100,000	85,000	85,000	84,557	443
First National Bank, New Orleans, La.	500,000	180,000	180,000	178,746	1,254
National Unadilla Bank, Unadilla, N. Y.	120,000	100,000	100,000	99,770	230
Farmers and Citizens' National Bank, Brooklyn, N. Y.	300,000	253,900	253,900	252,530	1,370
Croton National Bank, New York, N. Y.	200,000	180,000	180,000	179,616	384
First National Bank, Bethel, Conn.	60,000	26,300	26,300	26,095	205
First National Bank, Keokuk, Iowa.	100,000	90,000	90,000	89,604	396
National Bank of Vicksburg, Miss.	50,000	25,500	25,500	25,429	71
First National Bank, Rockford, Ill.	50,000	45,000	45,000	44,688	312
First National Bank of Nevada, Austin, Nev.	250,000	129,700	129,700	128,602	1,098
Ocean National Bank, New York, N. Y.	1,000,000	800,000	800,000	791,537	8,463
Union Square National Bank, New York, N. Y.	200,000	50,000	50,000	49,677	323
Eighth National Bank, New York, N. Y.	250,000	243,393	243,393	240,658	2,735
Fourth National Bank, Philadelphia, Pa.	200,000	179,000	179,000	177,415	1,585
Waverly National Bank, Waverly, N. Y.	106,100	71,000	71,000	70,012	988
First National Bank, Fort Smith, Ark.	50,000	45,000	45,000	44,475	525
Scandinavian National Bank, Chicago, Ill.	250,000	135,000	135,000	134,471	529
Walkill National Bank, Middletown, N. Y.	175,000	118,900	118,900	117,426	1,474
Crescent City National Bank, New Orleans, La.	500,000	450,000	450,000	446,540	3,460
Atlantic National Bank, New York, N. Y.	300,000	100,000	100,000	98,669	1,331
First National Bank, Washington, D. C.	500,000	450,000	450,000	440,569	9,431
National Bank of Commonwealth, New York, N. Y.	750,000	234,000	234,000	230,105	3,895
Merchants' National Bank, Petersburg, Va.	400,000	360,000	360,000	354,385	5,615
First National Bank, Petersburg, Va.	200,000	179,200	179,200	175,830	3,370
First National Bank, Mansfield, Ohio.	100,000	90,000	90,000	88,446	1,554
New Orleans National Banking Association, New Orleans, La.	600,000	360,000	360,000	354,000	6,000
First National Bank, Carlisle, Pa.	50,000	45,000	45,000	44,235	765
First National Bank, Anderson, Ind.	50,000	45,000	45,000	44,045	955
First National Bank, Topeka, Kans.	100,000	90,000	90,000	88,531	1,469
First National Bank, Norfolk, Va.	100,000	95,000	95,000	93,100	1,900
Gibson County National Bank, Princeton, Ind.	50,000	43,800	43,800	43,315	485
First National Bank of Utah, Salt Lake City, Utah.	150,000	118,191	118,191	116,429	1,752
Cook County National Bank, Chicago, Ill.	500,000	285,100	285,100	281,733	3,367
First National Bank, Tiffin, Ohio.	100,000	45,000	45,000	43,603	1,397
Charlottesville National Bank, Charlottesville, Va.	200,000	146,585	146,585	143,215	3,370
Miners' National Bank, Georgetown, Colo.	150,000	45,000	45,000	44,370	630
Fourth National Bank, Chicago, Ill.	200,000	85,700	85,700	81,948	3,752
First National Bank, Bedford, Iowa.	30,000	27,000	27,000	25,910	1,090
First National Bank, Osceola, Iowa.	50,000	45,000	45,000	44,201	799
First National Bank, Duluth, Minn.	100,000	45,000	45,000	44,132	868
First National Bank, La Crosse, Wis.	50,000	45,000	45,000	43,898	1,102
City National Bank, Chicago, Ill.	250,000	137,209	137,209	132,691	4,518
Watkins National Bank, Watkins, N. Y.	75,000	67,500	67,500	64,992	2,508
First National Bank, Wichita, Kans.	60,000	43,200	43,200	42,344	856
First National Bank, Greenfield, Ohio.	50,000	29,662	29,662	28,356	1,306
National Bank of Fishkill, N. Y.	200,000	177,200	177,200	171,049	6,151
First National Bank, Franklin, Ind.	132,000	92,092	92,092	87,942	4,150
Northumberland County National Bank, Shamokin, Pa.	67,000	60,300	60,300	57,930	2,370
First National Bank, Winchester, Ill.	50,000	45,000	45,000	43,502	1,498
National Exchange Bank, Minneapolis, Minn.	100,000	90,000	90,000	85,175	4,825
National Bank of State of Missouri, Saint Louis, Mo.	2,500,000	1,693,660	1,693,660	1,665,171	28,489
First National Bank, Delphi, Ind.	50,000	45,000	45,000	43,610	1,390
First National Bank, Georgetown, Colo.	75,000	45,000	45,000	43,405	1,595
Lock Haven National Bank, Lock Haven, Pa.	120,000	71,200	71,200	66,983	4,217
Third National Bank, Chicago, Ill.	750,000	597,840	597,840	549,071	48,769
Central National Bank, Chicago, Ill.	200,000	45,000	45,000	43,168	1,832

NATIONAL BANKS THAT HAVE BEEN PLACED IN THE HANDS OF RECEIVERS, ETC.—
Continued.

Name and location of bank.	Capital stock.	Lawful money deposited.	Circulation.		
			Issued.	Redeemed.	Outstanding.
First National Bank, Kansas City, Mo.	\$500,000	\$44,940	\$44,940	\$39,970	\$4,970
Commercial National Bank, Kansas City, Mo.	100,000	44,500	44,500	41,968	2,532
First National Bank, Ashland, Pa.	112,500	75,554	75,554	69,089	6,465
First National Bank, Tarrytown, N. Y.	100,000	89,200	89,200	84,234	4,966
First National Bank, Allentown, Pa.	250,000	78,641	78,641	72,966	5,675
First National Bank, Waynesburg, Pa.	100,000	69,345	69,345	68,285	1,060
Washington County National Bank, Greenwich, N. Y.	200,000	114,220	114,220	108,577	5,643
First National Bank, Dallas, Tex.	50,000	29,800	29,800	28,895	905
People's National Bank, Helena, Mont.	100,000	89,300	89,300	85,681	3,619
First National Bank, Bozeman, Mont.	50,000	44,400	44,400	43,205	1,195
Merchants' National Bank, Fort Scott, Kans.	50,000	35,328	35,328	34,031	1,297
Farmers' National Bank, Platte City, Mo.	50,000	27,000	27,000	26,260	740
First National Bank, Warrensburg, Mo.	100,000	45,000	45,000	43,488	1,512
German American National Bank, Washington, D. C.	130,000	62,500	62,500	61,470	1,030
German National Bank, Chicago, Ill.	500,000	42,795	42,795	35,700	7,095
Commercial National Bank, Saratoga Springs, N. Y.	100,000	86,900	86,900	83,334	3,566
Second National Bank, Scranton, Pa.	200,000	91,465	91,465	83,513	7,952
National Bank of Poultney, Vt.	100,000	90,000	90,000	85,687	4,313
First National Bank, Monticello, Ind.	50,000	27,000	27,000	25,910	1,090
First National Bank, Butler, Pa.	50,000	71,165	71,165	52,505	18,660
First National Bank, Meadville, Pa.	100,000	89,500	89,500	80,667	8,833
First National Bank, Newark, N. J.	300,000	326,613	326,613	290,577	27,066
First National Bank, Brattleboro, Vt.	300,000	90,000	90,000	77,033	12,967
Mechanics' National Bank, Newark, N. J.	500,000	450,000	450,000	391,143	58,857
First National Bank, Buffalo, N. Y.	100,000	90,500	90,500	88,265	11,235
Pacific National Bank, Boston, Mass.	961,300	450,000	450,000	420,452	29,548
First National Bank, Union Mills, Pa.	50,000	43,000	43,000	37,480	5,520
Vermont National Bank, Saint Albans, Vt.	200,000	65,200	65,200	52,333	12,867
First National Bank, Leadville, Colo.	60,000	53,000	53,000	42,955	10,045
City National Bank, Lawrenceburg, Ind.	100,000	77,000	77,000	54,200	22,800
First National Bank, Saint Albans, Vt.	100,000	89,950	89,950	66,428	23,522
First National Bank, Monmouth, Ill.	75,000	27,000	27,000	15,770	11,230
Marine National Bank, New York, N. Y.	400,000	260,100	260,100	207,676	52,424
Hot Springs National Bank, Hot Springs, Ark.	50,000	40,850	40,850	21,870	18,980
Richmond National Bank, Richmond, Ind.	250,000	158,900	158,900	105,611	53,289
First National Bank, Livingston, Mont.	50,000	11,240	11,240	7,345	3,895
First National Bank, Albion, N. Y.	100,000	90,000	90,000	62,356	27,644
First National Bank, Jamestown, Dak.	50,000	18,650	18,650	14,027	4,623
Logan National Bank, West Liberty, Ohio	50,000	23,400	23,400	13,450	9,950
Middletown National Bank, Middletown, N. Y.	200,000	149,000	176,000	123,786	52,214
Farmers' National Bank, Bushnell, Ill.	50,000	44,000	44,000	28,211	15,789
Schoharie County National Bank, Schoharie, N. Y.	50,000	38,350	38,350	22,430	15,920
Exchange National Bank, Norfolk, Va.	300,000	228,200	228,200	137,688	90,512
First National Bank, Lake City, Minn.	50,000	44,420	44,420	17,577	26,843
Lancaster National Bank, Clinton, Mass.	100,000	72,360	72,360	30,430	41,930
First National Bank, Sioux Falls, Dak.	50,000	10,740	11,250	4,815	6,435
First National Bank, Wahpeton, Dak.	50,000	8,120	17,120	6,205	10,915
First National Bank, Angelica, N. Y.	100,000	89,000	89,000	32,126	56,874
City National Bank, Williamsport, Pa.	100,000	43,140	43,140	15,050	28,090
Abington National Bank, Abington, Mass.	150,000	108,870	131,370	47,925	83,445
First National Bank, Blair, Nebr.	50,000	26,180	26,180	6,350	19,830
First National Bank, Pine Bluff, Ark.	50,000	15,030	26,280	7,305	18,975
Palatka National Bank, Palatka, Fla.	50,000	19,210	19,210	1,595	17,615
Fidelity National Bank, Cincinnati, Ohio.	1,000,000	10,000	10,000	2,235	87,765
Henrietta National Bank, Henrietta, Tex.	50,000	.....	11,250	.....	11,250
National Bank, Sumter, S. C.	50,000	.....	11,250	.....	11,250
First National Bank, Dausville, N. Y.	50,000	4,480	11,250	.....	11,250
First National Bank, Corry, Pa.	100,000	29,379	44,450	.....	44,450
Stafford National Bank, Stafford Springs, Conn.	200,000	94,048	94,048	.....	94,048
Total.....	24,058,900	14,623,675	14,918,270	13,392,311	1,425,365

INSOLVENT NATIONAL BANKS, WITH NUMBER OF BANK, DATE OF APPOINTMENT OF RECEIVERS, AMOUNT OF CAPITAL STOCK AND CLAIMS PROVED, AND RATE OF DIVIDENDS PAID TO CREDITORS.

No. of bank.	Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
199	First National Bank of Attica, N. Y.	Apr. 14, 1865	\$50,000	\$122,089	<i>Pr. ct.</i> 58	Finally closed.
1176	Venango National Bank of Franklin, Pa.	May 1, 1866	500,000	434,531	23.37	Do.
627	Merchants' National Bank of Washington, D. C.	May 8, 1866	200,000	669,513	24.7	Do.
229	First National Bank of Medina, N. Y.	Mar. 13, 1867	50,000	82,338	39.15	Do.
1225	Tennessee National Bank of Memphis, Tenn.	Mar. 21, 1867	100,000	376,932	17½	Do.
1537	First National Bank of Selma, Ala.	Apr. 30, 1867	100,000	289,467	46.6	Do.
162	First National Bank of New Orleans, La.	May 20, 1867	500,000	1,119,313	79	Do.
1463	National Unadilla Bank, Unadilla, N. Y.	Aug. 20, 1867	120,000	127,801	45.9	Do.
1223	Farmers and Citizens' National Bank of Brooklyn, N. Y.	Sept. 6, 1867	300,000	1,191,500	96	Do.
1556	Croton National Bank of New York, N. Y.	Oct. 1, 1867	200,000	170,752	88.5	Do.
1141	First National Bank of Bethel, Conn.	Feb. 28, 1868	60,000	68,986	100	Do.
80	First National Bank of Keokuk, Iowa.	Mar. 3, 1868	190,000	205,256	68½	Do.
803	National Bank of Vicksburg, Miss.	Apr. 24, 1868	50,000	33,562	49.2	Do.
429	First National Bank of Rockford, Ill.	Mar. 15, 1869	50,000	69,874	41.9	Do.
1331	First National Bank of Nevada, Austin, Nev.	Oct. 14, 1869	250,000	170,012	92.7	Do.
1232	Ocean National Bank of New York, N. Y.	Dec. 13, 1871	1,000,000	1,281,254	100	Finally closed; 46 per cent. of interest paid.
1691	Union Square National Bank of New York, N. Y.	Dec. 15, 1871	200,000	157,180	100	Finally closed; 10 per cent. paid to stockholders.
384	Eighth National Bank of New York, N. Y.	Dec. 15, 1871	250,000	378,772	100	Finally closed.
286	Fourth National Bank of Philadelphia, Pa.	Dec. 20, 1871	200,000	645,558	100	Do.
1192	Waverly National Bank of Waverly, N. Y.	Apr. 23, 1872	100,100	79,864	100	Finally closed; 32.5 per cent. paid to stockholders.
1631	First National Bank of Fort Smith, Ark.	May 2, 1872	50,000	15,142	100	Finally closed; 13 per cent. paid to stockholders.
1978	Scandinavian National Bank of Chicago, Ill.	Dec. 12, 1872	250,000	249,174	57.46	Finally closed.
1473	Wallkill National Bank of Middletown, N. Y.	Dec. 31, 1872	175,000	171,468	100	Finally closed; 30 per cent. of interest paid.
1937	Crescent City National Bank of New Orleans, La.	Mar. 18, 1873	500,000	657,020	84.83	Finally closed.
1388	Atlantic National Bank of New York, N. Y.	Apr. 28, 1873	300,000	574,513	100	Finally closed; 50 per cent. of interest paid.
26	First National Bank of Washington, D. C.	Sept. 19, 1873	500,000	1,619,985	100	Finally closed.
1372	National Bank of the Commonwealth, New York, N. Y.	Sept. 22, 1873	750,000	796,995	100	Finally closed; 35.8 per cent. paid to stockholders.
1548	Merchants' National Bank of Petersburg, Va.	Sept. 25, 1873	400,000	992,636	34	Finally closed.
1378	First National Bank of Petersburg, Va.	Sept. 25, 1873	200,000	167,285	76	Do.
436	First National Bank of Mansfield, Ohio.	Oct. 18, 1873	100,000	175,068	57.5	Do.
1825	New Orleans National Banking Association, New Orleans, La.	Oct. 23, 1873	600,000	1,429,595	62	Do.
21	First National Bank of Carlisle, Pa.	Oct. 24, 1873	50,000	67,292	73.5	Do.

REPORT OF THE COMPTROLLER OF THE CURRENCY. 207

INSOLVENT NATIONAL BANKS, WITH NUMBER OF BANK, DATE OF APPOINTMENT OF RECEIVERS, ETC.—Continued.

No. of bank.	Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
44	First National Bank of Anderson, Ind.	Nov. 23, 1873	\$50,000	\$143,765	<i>Pr. ct.</i> 39.5	Finally closed.
1660	First National Bank of Topeka, Kans.	Dec. 16, 1873	100,000	55,372	58.3	Do.
271	First National Bank of Norfolk, Va.	June 3, 1874	100,000	176,330	57.5	Do.
2066	Gibson County National Bank of Princeton, Ind.	Nov. 28, 1874	50,000	62,646	100	Do.
1695	First National Bank of Utah, Salt Lake City, Utah.	Dec. 10, 1874	150,000	93,021	24.331	Do.
1845	Cook County National Bank of Chicago, Ill.	Feb. 1, 1875	500,000	1,795,992	14.941	Do.
900	First National Bank of Tiffin, Ohio.	Oct. 22, 1875	100,000	237,824	66	Do.
1468	Charlottesville National Bank of Charlottesville, Va.	Oct. 28, 1875	200,000	376,756	62.56	Do.
2190	Miners' National Bank of Georgetown, Colo.	Jan. 24, 1876	150,000	177,512	76.5	Do.
276	Fourth National Bank of Chicago, Ill.*	Feb. 1, 1876	200,000	35,801	51	Do.
2298	First National Bank of Bedford, Iowa.	Feb. 1, 1876	30,000	56,457	22.5	Do.
1776	First National Bank of Osceola, Iowa.	Feb. 25, 1876	50,000	34,535	100	Do.
1954	First National Bank of Duluth, Minn.	Mar. 13, 1876	100,000	87,786	100	Finally closed; interest paid in full.
1313	First National Bank of La Crosse, Wis.	Apr. 11, 1876	50,000	135,952	48.4	Finally closed.
818	City National Bank of Chicago, Ill.	May 17, 1876	250,000	703,658	77.512	Do.
456	Watkins National Bank of Watkins, N. Y.	July 12, 1876	75,000	59,226	100	Finally closed; 13 per cent. paid to stockholders.
1913	First National Bank of Wichita, Kans.	Sept. 23, 1876	60,000	97,464	70	Finally closed.
101	First National Bank of Greenfield, Ohio.*	Dec. 12, 1876	50,000	35,023	27	Do.
971	National Bank of Fishkill, N. Y.	Jan. 27, 1877	200,000	352,062	100	Finally closed; 38.5 per cent. of interest paid.
50	First National Bank of Franklin, Ind.	Feb. 13, 1877	132,000	185,760	100	Finally closed; interest paid in full.
689	Northumberland County National Bank of Shamokin, Pa.	Mar. 12, 1877	67,000	175,952	81.59	Finally closed.
1484	First National Bank of Winchester, Ill.	Mar. 16, 1877	50,000	149,735	63.6	Do.
719	National Exchange Bank of Minneapolis, Minn.	May 24, 1877	100,000	227,355	89.179	Do.
1665	National Bank of the State of Missouri, Saint Louis, Mo.	June 23, 1877	2,500,000	1,935,721	100	Interest paid in full.
1949	First National Bank of Delphi, Ind.	July 20, 1877	50,000	133,112	100	Finally closed; interest paid in full.
1991	First National Bank of Georgetown, Colo.	Aug. 18, 1877	75,000	194,356	37.648	Finally closed.
1273	Lock Haven National Bank of Lock Haven, Pa.	Aug. 20, 1877	120,000	254,647	100	Do.
236	Third National Bank of Chicago, Ill.	Nov. 24, 1877	750,000	1,061,598	100	Interest paid in full.
2047	Central National Bank of Chicago, Ill.	Dec. 1, 1877	200,000	298,324	60	Do.
1612	First National Bank of Kansas City, Mo.	Feb. 11, 1878	500,000	392,394	100	Finally closed.
1995	Commercial National Bank of Kansas City, Mo.	Feb. 11, 1878	100,000	75,175	100	Finally closed; 37.165 per cent. paid to stockholders.
403	First National Bank of Ashland, Pa.*	Feb. 28, 1878	112,500	29,204	100	Finally closed.
362	First National Bank of Tarrytown, N. Y.	Mar. 23, 1878	100,000	118,371	90.5	Do.

* Formerly in voluntary liquidation.

208 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, WITH NUMBER OF BANK, DATE OF APPOINTMENT OF RECEIVERS, AMOUNT OF CAPITAL STOCK, ETC.—Continued.

No. of bank.	Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
161	First National Bank of Allentown, Pa.*	Apr. 15, 1878	\$250,000	\$90,424	88	Finally closed.
305	First National Bank of Waynesburg, Pa.	May 15, 1878	100,000	36,159	60	Do.
1266	Washington County National Bank of Greenwich, N. Y.	June 8, 1878	200,000	262,887	100	Do.
2157	First National Bank of Dallas, Tex.	June 8, 1878	50,000	77,104	3 ^c . 1	Do.
2105	People's National Bank of Helena, Mont.	Sept. 13, 1878	100,000	168,648	40	
2027	First National Bank of Bozeman, Mont.	Sept. 14, 1878	50,000	70,191	98.35	Do.
1927	Merchants' National Bank of Fort Scott, Kans.*	Sept. 25, 1878	50,000	27,801	60	Do.
2356	Farmers' National Bank of Platte City, Mo.	Oct. 1, 1878	50,000	32,449	100	Finally closed; 18 per cent. paid to stockholders.
1856	First National Bank of Warrensburg, Mo.	Nov. 1, 1878	100,000	156,260	100	Finally closed; interest paid in full.
2358	German American National Bank of Washington, D. C.	Nov. 1, 1878	130,000	282,370	50	
1734	German National Bank of Chicago, Ill.*	Dec. 20, 1878	500,000	197,353	100	Finally closed; 42.3 per cent. of interest paid.
1227	Commercial National Bank of Saratoga Springs, N. Y.	Feb. 11, 1879	100,000	128,832	100	Finally closed; interest paid in full.
49	Second National Bank of Scranton, Pa.*	Mar. 15, 1879	200,000	132,461	100	Do.
1200	National Bank of Poultney, Vt.	Apr. 7, 1879	100,000	81,801	100	Do.
2208	First National Bank of Monticello, Ind.	July 18, 1879	50,000	21,182	98	Finally closed.
309	First National Bank of Butler, Pa.	July 23, 1879	50,000	108,385	81	Finally closed; 11 per cent. since last report.
115	First National Bank of Meadville, Pa.	June 9, 1880	100,000	92,625	100	Finally closed; interest paid in full.
52	First National Bank of Newark, N. J.	June 14, 1880	300,000	580,592	100	Do.
470	First National Bank of Brattleboro', Vt.	June 19, 1880	300,000	104,749	100	Do.
1251	Mechanics' National Bank of Newark, N. J.	Nov. 2, 1881	500,000	2,730,179	61.25	
235	First National Bank of Buffalo, N. Y.	Apr. 22, 1882	100,000	894,735	38	
2373	Pacific National Bank of Boston, Mass.	May 22, 1882	961,300	2,465,393	50	30 per cent. since last report.
110	First National Bank of Union Mills, Union City, Pa.	Mar. 24, 1883	50,000	186,993	65	
1583	Vermont National Bank of Saint Albans, Vt.	Aug. 9, 1883	200,000	401,492	42.5	
2420	First National Bank of Leadville, Colo.	Jan. 24, 1884	60,000	200,854	40	10 per cent. since last report.
2889	City National Bank of Lawrenceburgh, Ind.*	Mar. 11, 1884	100,000	46,441	81.10	Finally closed.
269	First National Bank of Saint Albans, Vt.	Apr. 22, 1884	100,000	294,010	25	
2751	First National Bank of Monmouth, Ill.	Apr. 22, 1884	75,000	237,524	95	
1215	Marine National Bank of New York, N. Y.	May 13, 1884	400,000	4,474,197	50	
2887	Hot Springs National Bank of Hot Springs, Ark.	June 2, 1884	50,000	36,526	100	
2090	Richmond National Bank of Richmond, Ind.	July 23, 1884	250,000	365,931	56	20 per cent. since last report.
3006	First National Bank of Livingston, Mont.	Aug. 25, 1884	50,000	28,350	75	Since last report.
166	First National Bank of Albion, N. Y.	Aug. 26, 1884	100,000	158,608	.....
2578	First National Bank of Jamestown, Dak.	Sept. 13, 1884	50,000	8,131	100	Finally closed; interest paid in full.

* Formerly in voluntary liquidation.

INSOLVENT NATIONAL BANKS, WITH NUMBER OF BANK, DATE OF APPOINTMENT OF RECEIVERS, AMOUNT OF CAPITAL STOCK, ETC.—Continued.

No. of bank.	Name and location of bank.	Receiver appointed.	Capital stock.	Proved claims.	Dividends paid.	Remarks.
2942	Logan National Bank of West Liberty, Ohio.	Oct. 18, 1884	\$50,000	\$80,665	<i>Pr. ct.</i> 50	10 per cent. since last report.
1276	Middletown National Bank of Middletown, N. Y.	Nov. 29, 1884	200,000	649,863	70	15 per cent. since last report.
1791	Farmers' National Bank of Bushnell, Ill.	Dec. 17, 1884	50,000	86,258	40	
1510	Scholarie County National Bank of Scholarie, N. Y.	Mar. 23, 1885	50,000	140,333	40	10 per cent. since last report.
1137	Exchange National Bank of Norfolk, Va.	Apr. 9, 1885	300,000	2,894,799	40	Do.
1740	First National Bank of Lake City, Minn.	Jan. 4, 1886	50,000	127,524	100	Finally closed; interest paid in full.
583	Lancaster National Bank of Clinton, Mass.	Jan. 20, 1886	130,000	170,384	70	20 per cent. since last report.
2465	First National Bank of Sioux Falls, Dak.	Mar. 11, 1886	50,000	51,041	20	
2624	First National Bank of Wabpeton, Dak.	Apr. 8, 1886	50,000	110,122	10	Since last report.
564	First National Bank of Angelica, N. Y.	Apr. 19, 1886	100,000	63,669	85	10 per cent. since last report.
2139	City National Bank of Williamsport, Pa.	May 4, 1886	100,000	130,772	100	Finally closed; interest paid in full.
1386	Abington National Bank of Abington, Mass.	Aug. 2, 1886	150,000	116,626	100	Do.
2724	First National Bank of Blair, Nebr.	Sept. 8, 1886	50,000	80,452	100	Do.
2776	First National Bank of Pine Bluff, Ark.	Nov. 20, 1886	50,000	64,961	25	
3266	Palatka National Bank of Palatka, Fla.	June 3, 1887	50,000	9,379	100	Finally closed; interest paid in full.
3461	Fidelity National Bank of Cincinnati, Ohio.	June 27, 1887	1,000,000	2,386,569	25	
3022	Henrietta National Bank of Henrietta, Tex.	Aug. 17, 1887	50,000	64,784	50	
3082	National Bank of Sumter, S. C.	Aug. 24, 1887	50,000	.....	.....
75	First National Bank of Dansville, N. Y.	Sept. 8, 1887	50,000	.....	.....
605	First National Bank of Corry, Pa.	Oct. 11, 1887	100,000	.....	.....
686	Stafford National Bank of Stafford Springs, Conn.	Oct. 17, 1887	200,000	.....	.....
Total			24,058,900	46,955,215	.....

INSOLVENT NATIONAL BANKS, WITH DATES OF FAILURE, CAUSES OF FAILURE, NOMINAL ASSETS, AMOUNTS COLLECTED, CLAIMS PROVED, DIVIDENDS PAID, AND DATES OF CLOSING.

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Divi- dends.	Finally closed.
							<i>Per cent.</i>	
First National Bank, Attica, N. Y.	Jan. 14, 1864	Apr. 14, 1865	.....	.....	\$76,373.02	\$122,689	58	Jan. 2, 1867
Venanzo National Bank, Franklin, Pa.	May 20, 1865	May 1, 1866	.....	.....	.....	434,531	23.37	Feb. 2, 1885
Merchants' National Bank, Washington, D. C.	Dec. 14, 1864	May 8, 1866	.....	\$986,637.00	122,239.37	669,513	24.7	July 29, 1878
First National Bank, Medina, N. Y.	Feb. 3, 1864	Mar. 13, 1867	.....	.....	.....	82,338	39.15	July 28, 1870
Tennessee National Bank, Memphis, Tenn.	June 5, 1865	Mar. 21, 1867	.....	.....	.....	376,932	17.33	Feb. 4, 1870
First National Bank, Selma, Ala.	Aug. 24, 1865	Apr. 30, 1867	.....	.....	.....	289,467	46.6	Nov. 25, 1882
First National Bank, New Orleans, La.	Dec. 18, 1863	May 20, 1867	.....	1,987,238.00	942,509.63	1,119,313	79	Sept. 28, 1882
National Unadilla Bank, Unadilla, N. Y.	July 17, 1865	Aug. 20, 1867	.....	.....	.....	127,801	45.9	Dec. 19, 1874
Farmers and Citizens' National Bank, Brooklyn, N. Y.	June 5, 1865	Sept. 6, 1867	.....	.....	.....	1,191,500	96	Nov. 18, 1874
Cruton National Bank, New York, N. Y.	Sept. 9, 1865	Oct. 1, 1867	.....	.....	.....	170,752	88.5	Aug. 15, 1872
First National Bank, Bethel, Conn.	May 15, 1865	Feb. 28, 1868	.....	.....	.....	68,986	100	Apr. 7, 1881
First National Bank, Keokuk, Iowa	Sept. 9, 1863	Mar. 3, 1868	.....	.....	.....	205,256	68.33	Nov. 30, 1872
National Bank, Vicksburg, Miss.	Feb. 14, 1865	Apr. 24, 1868	.....	.....	.....	33,562	49.2	Nov. 25, 1882
First National Bank, Rockford, Ill.	May 20, 1864	Mar. 15, 1869	.....	.....	.....	69,874	41.9	Dec. 4, 1875
First National Bank of Nevada, Austin, Nev.	June 23, 1865	Oct. 14, 1869	.....	.....	.....	170,012	92.7	May 16, 1884
Ocean National Bank, New York, N. Y.	June 6, 1865	Dec. 13, 1871	.....	2,935,921.00	1,730,845.00	1,282,254	100	Apr. 20, 1882
Union Square National Bank, New York, N. Y.	Mar. 30, 1869	Dec. 15, 1871	.....	.....	.....	157,120	100	Nov. 16, 1874
Eighth National Bank, New York, N. Y.	Apr. 6, 1864	Dec. 15, 1871	.....	.....	.....	378,772	100	Sept. 1, 1875
Fourth National Bank, Philadelphia, Pa.	Feb. 26, 1864	Dec. 20, 1871	.....	.....	.....	615,558	100	Feb. 13, 1872
Waverly National Bank, Waverly, N. Y.	May 29, 1865	Apr. 23, 1872	.....	159,617.00	67,827.00	79,864	100	Oct. 2, 1877
First National Bank, Fort Smith, Ark.	Feb. 6, 1866	May 2, 1872	.....	.....	.....	15,142	100	Jan. 3, 1876
Scandinavian National Bank, Chicago, Ill.	May 7, 1872	Dec. 12, 1872	.....	400,574.00	199,661.00	249,174	57.46	Feb. 15, 1886
Wallkill National Bank, Middletown, N. Y.	July 21, 1865	Dec. 31, 1872	.....	227,871.00	218,204.00	171,468	100	Jan. 8, 1880
Crescent City National Bank, New Orleans, La.	Feb. 15, 1872	Mar. 18, 1873	.....	806,993.00	612,027.00	657,020	84.83	June 1, 1881
Atlantic National Bank, New York, N. Y.	July 1, 1865	Apr. 28, 1873	.....	742,419.00	786,360.00	574,513	100	Apr. 29, 1884
First National Bank, Washington, D. C.	July 10, 1863	Sept. 19, 1873	.....	.....	.....	1,618,965	100	July 24, 1876
National Bank of the Commonwealth, New York, N. Y.	July 1, 1865	Sept. 22, 1873	.....	.....	.....	796,995	100	Mar. 31, 1883
Merchants' National Bank, Petersburg, Va.	Sept. 1, 1865	Sept. 25, 1873	Indjudicious banking and depreciation of securities.	3,509,000.00	2,042,000.00	.....	.....	.....
			Defalcation by officers; fraudulent management and depreciation of securities.	1,019,841.00	299,358.00	992,636	34	May 1, 1876
First National Bank, Petersburg, Va.	July 1, 1865	Sept. 25, 1873	do	272,034.00	142,321.00	167,285	76	May 15, 1876
First National Bank, Mansfield, Ohio	May 24, 1864	Oct. 18, 1873	.....	.....	.....	175,068	57.5	Nov. 30, 1883

INSOLVENT NATIONAL BANKS, WITH DATES OF FAILURE, CAUSES OF FAILURE, NOMINAL ASSETS, ETC.—Continued

Title of bank.	Date of organization.	Receiver appointed.	Cause of failure.	Nominal assets.	Amount collected.	Claims proved.	Dividends.	Finally closed.
New Orleans National Banking Association, New Orleans, La.	May 27, 1871	Oct. 23, 1873	Investments in real estate and mortgages and failure of large debtors.	.....	.....	\$1,429,595	<i>Per cent.</i> 62	Mar. 21, 1887
First National Bank, Carlisle, Pa.	July 7, 1863	Oct. 24, 1873	.....	\$115,304.00	\$56,941.00	67,292	73.5	Dec. 6, 1882
First National Bank, Anderson, Ind.	July 31, 1863	Nov. 23, 1873	Injudicious banking and depreciation of securities.	.....	.....	143,765	39.5	.....
First National Bank, Topeka, Kans.	Aug. 23, 1866	Dec. 16, 1873	Fraudulent management and depreciation of securities.	205,348.00	60,314.00	55,372	58.3	Sept. 11, 1878
First National Bank, Norfolk, Va.	Feb. 23, 1864	June 3, 1874	Excessive loans to officers and directors, and depreciation of securities.	217,913.00	109,769.00	176,330	57.5	June 2, 1883
Gibson County National Bank, Princeton, Ind.	Nov. 30, 1872	Nov. 28, 1874	Investments in real estate and mortgages and depreciation of securities.	124,833.00	67,252.00	62,646	100	Sept. 18, 1876
First National Bank of Utah, Salt Lake City, Utah.	Nov. 15, 1869	Dec. 10, 1874	Injudicious banking and depreciation of securities.	229,433.00	30,332.00	93,021	24.391	May 14, 1879
Cook County National Bank, Chicago, Ill.	July 8, 1871	Feb. 1, 1875	do	3,266,323.00	365,274.00	1,795,902	14.941	Nov. 20, 1883
First National Bank, Tiffin, Ohio.	Mar. 16, 1865	Oct. 22, 1875	Depreciation of securities.	342,050.00	196,903.00	237,824	66	Mar. 19, 1879
Charlottesville National Bank, Charlottesville, Va.	July 19, 1865	Oct. 28, 1875	Fraudulent management and injudicious banking.	563,089.00	281,754.00	376,756	62.56	Apr. 5, 1886
Miners' National Bank, Georgetown, Colo.	Oct. 30, 1874	Jan. 24, 1876	Injudicious banking and depreciation of securities.	232,357.00	193,775.00	177,512	76.5	June 2, 1884
Fourth National Bank, Chicago, Ill.	Feb. 24, 1864	Feb. 1, 1876	do	227,236.00	33,349.00	35,801	51	Mar. 4, 1886
First National Bank, Bedford, Iowa.	Sept. 18, 1875	Feb. 1, 1876	Fraudulent management.	.....	.....	56,457	22.5	Mar. 28, 1883
First National Bank, Osceola, Iowa.	Jan. 29, 1871	Feb. 25, 1876	Injudicious banking and depreciation of securities.	.....	.....	34,535	100	Feb. 28, 1878
First National Bank, Duluth, Minn.	Apr. 6, 1872	Mar. 13, 1876	Fraudulent management and depreciation of securities.	231,064.00	575,604.00	87,786	100	Jan. 31, 1881
First National Bank, La Crosse, Wis.	June 20, 1865	Apr. 11, 1876	do	169,512.00	85,107.00	135,952	48.4	July 20, 1882
City National Bank, Chicago, Ill.	Feb. 18, 1865	May 17, 1876	Injudicious banking and depreciation of securities.	1,104,000.00	642,749.00	703,658	77.512	Feb. 28, 1885
Watkins National Bank, Watkins, N. Y.	June 2, 1864	July 12, 1876	Excessive loans to officers and directors, and depreciation of securities.	.....	.....	59,226	100	.....
First National Bank, Wichita, Kans.	Jan. 2, 1872	Sept. 23, 1876	Defalcation by officers and fraudulent management.	208,825.00	79,594.00	97,464	70	July 14, 1880
First National Bank, Greenfield, Ohio.	Oct. 7, 1863	Dec. 12, 1876	.....	21,522.00	9,175.00	35,023	27	Nov. 25, 1882

212 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, FAILURE, AND CLOSING, SETS, AMOUNTS COLLECTED FROM ALL SOURCES, LOANS AND DISBURSEMENTS, PAID, AND REMAINING ASSETS RETURNED TO STOCKHOLDERS.

	Name and location of bank.	Date of organization.
1	National Bank, Fishkill, N. Y.	(b) Apr. 1, 1865
2	First National Bank, Franklin, Ind.	(b) Aug. 5, 1863
3	Northumberland County National Bank, Shamokin, Pa.	(m) Jan. 9, 1865
4	First National Bank, Winchester, Ill.	(w) July 25, 1865
5	National Exchange Bank, Minneapolis, Minn.	(m) Jan. 16, 1865
6	National Bank of the State of Missouri, Saint Louis, Mo.	(m) Oct. 30, 1866
7	First National Bank, Delphi, Ind.	(w) Mar. 25, 1872
8	First National Bank, Georgetown, Colo.	(u) May 31, 1872
9	Lock Haven National Bank, Lock Haven, Pa.	(v) June 14, 1865
10	Third National Bank, Chicago, Ill.	(v) Feb. 5, 1864
11	Central National Bank, Chicago, Ill.	(v) Sept. 18, 1872
12	First National Bank, Kansas City, Mo.	(x) Nov. 23, 1865
13	Commercial National Bank, Kansas City, Mo.	(v) June 3, 1872
14	First National Bank, Ashland, Pa.	(v) Apr. 27, 1864
15	First National Bank, Tarrytown, N. Y.	(v) Apr. 5, 1864
16	First National Bank, A Montown, Pa.	(v) Dec. 10, 1861
17	First National Bank, Waynesburgh, Pa.	(v) Mar. 5, 1861
18	Washington County National Bank, Greenwich, N. Y.	(p) June 30, 1865
19	First National Bank, Dallas, Tex.	(v) July 16, 1874
20	People's National Bank, Helena, Mont.	(q) May 13, 1873
21	First National Bank, Bozeman, Mont.	(q) Aug. 14, 1872
22	Merchants' National Bank, Fort Scott, Kans.	(q) Jan. 20, 1872
23	Farmers' National Bank, Platte City, Mo.	(x) May 5, 1877
24	First National Bank, Warrensburgh, Mo.	(x) July 31, 1871
25	German American National Bank, Washington, D. C.	(p) May 14, 1877
26	German National Bank, Chicago, Ill.	(b) Nov. 15, 1870
27	Commercial National Bank, Saratoga Springs, N. Y.	(x) June 6, 1865
28	Second National Bank, Scranton, Pa.	(x) Aug. 5, 1863
29	National Bank, Poultney, Vt.	(x) May 31, 1865
30	First National Bank, Monticello, Ind.	(n) Dec. 3, 1874
31	First National Bank, Butler, Pa.	(e) Mar. 11, 1864
32	First National Bank, Meadville, Pa.	(r) Oct. 27, 1863
33	First National Bank, Newark, N. J.	(f) Aug. 7, 1863
34	First National Bank, Brattleborough, Vt.	(n) June 30, 1864
35	Mechanics' National Bank, Newark, N. J.	(c) June 9, 1865
36	First National Bank, Buffalo, N. Y.	(p) Feb. 5, 1864
37	Pacific National Bank, Boston, Mass.	(s) Nov. 9, 1877
38	First National Bank Union Mills, Union City, Pa.	(s) Oct. 23, 1863
39	Vermont National Bank, Saint Albans, Vt.	(v) Oct. 11, 1865
40	First National Bank, Leadville, Colo.	(b) Mar. 19, 1879
41	City National Bank, Lawrenceburgh, Ind.	(g) Feb. 24, 1883
42	First National Bank, Saint Albans, Vt.	(p) Feb. 20, 1864
43	First National Bank, Monmouth, Ill.	(b) July 7, 1882
44	Marine National Bank, New York, N. Y.	(t) June 3, 1865
45	Hot Springs National Bank, Hot Springs, Ark.	(e) Feb. 17, 1883
46	Richmond National Bank, Richmond, Ind.	(h) Mar. 5, 1873
47	First National Bank, Livingston, Mont.	(x) July 16, 1883
48	First National Bank, Albion, N. Y.	(b) Dec. 22, 1863
49	First National Bank, Jamestown, Dak.	(e) Oct. 25, 1881
50	Logan National Bank, West Liberty, Ohio	(p) May 7, 1883
51	Middletown National Bank, Middletown, N. Y.	(i) June 14, 1865
52	Farmers' National Bank, Bushnell, Ill.	(b) Feb. 18, 1871
53	Schoharie County National Bank, Schoharie, N. Y.	(b) Aug. 9, 1865
54	Exchange National Bank, Norfolk, Va.	(o) May 13, 1865
55	First National Bank, Lake City, Minn.	(e) Nov. 29, 1870
56	Ladecaster National Bank, Clinton, Mass.	(b) Nov. 22, 1861
57	First National Bank, Sioux Falls, Dak.	(j) Mar. 15, 1880
58	First National Bank, Walpeton, Dak.	(j) Feb. 2, 1882
59	First National Bank, Angelica, N. Y.	(a) Nov. 3, 1864
60	City National Bank, Williamsport, Pa.	(d) Mar. 17, 1874
61	Abington National Bank, Abington, Mass.	(b) July 1, 1865
62	First National Bank, Blair, Nebr.	(v) June 7, 1882
63	First National Bank, Pine Bluff, Ark.	(v) Sept. 18, 1882
64	Palatka National Bank, Palatka, Fla.	(v) Nov. 20, 1884
65	Fidelity National Bank, Cincinnati, Ohio	(b) Feb. 27, 1886
66	Henrietta National Bank, Henrietta, Tex.	(k) Aug. 8, 1883
67	National Bank, Sumter, S. C.	(a) Nov. 20, 1883
68	First National Bank, Dunsville, N. Y.	(b) Sept. 4, 1863
69	First National Bank, Corry, Pa.	(v) Dec. 6, 1864
70	Stafford National Bank, Stafford Springs, Conn.	(b) Jan. 7, 1865
	Total	

FOR THE PAST ELEVEN YEARS, WITH AMOUNTS OF NOMINAL AND ADDITIONAL AS-
LOSSES ON ASSETS, EXPENSES OF RECEIVERSHIP, CLAIMS PROVED, DIVIDENDS

Capital stock.	Receiver appointed.	Cause of failure.	
\$200,000	Jan. 27, 1877	<i>a</i> Defalcation of officers.	1
132,000	Feb. 13, 1877		2
67,000	Mar. 12, 1877	<i>b</i> Defalcation of officers and fraudulent management.	3
50,000	Mar. 16, 1877		4
100,000	May 24, 1877	<i>c</i> Defalcation of officers and excessive loans to others.	5
2,500,000	June 23, 1877		6
50,000	July 20, 1877		7
75,000	Aug. 18, 1877	<i>d</i> Defalcation of officers and depreciation of securities.	8
120,000	Aug. 29, 1877		9
750,000	Nov. 24, 1877	<i>e</i> Depreciation of securities.	10
200,000	Dec. 1, 1877		11
500,000	Feb. 11, 1878	<i>f</i> Excessive loans to others, injudicious banking, and depreciation of securities.	12
100,000	Feb. 11, 1878		13
112,500	Feb. 28, 1878		14
100,000	Mar. 23, 1878		15
250,000	Apr. 15, 1878	<i>g</i> Excessive loans to officers and directors, and depreciation of securities.	16
100,000	May 15, 1878		17
200,000	June 8, 1878		18
50,000	June 8, 1878		19
100,000	Sept. 13, 1878	<i>h</i> Excessive loans to officers and directors, and investments in real estate and mortgages.	20
50,000	Sept. 14, 1878		21
50,000	Sept. 25, 1878		22
50,000	Oct. 1, 1878	<i>i</i> Excessive loans to others and depreciation of securities.	23
100,000	Nov. 1, 1878		24
130,000	Nov. 1, 1878		25
500,000	Dec. 20, 1878	<i>j</i> Excessive loans to others and investments in real estate and mortgages.	26
100,000	Feb. 11, 1879		27
200,000	Nov. 15, 1879		28
100,000	Apr. 7, 1879	<i>k</i> Excessive loans and failure of large debtors.	29
50,000	July 18, 1879		30
50,000	July 23, 1879		31
100,000	June 9, 1880	<i>l</i> Excessive loans to officers and directors.	32
300,000	June 14, 1880		33
300,000	June 19, 1880		34
500,000	Nov. 2, 1881	<i>m</i> Failure of large debtors.	35
100,000	Apr. 22, 1882		36
961,300	May 22, 1882		37
50,000	Mar. 24, 1883	<i>n</i> Fraudulent management.	38
200,000	Aug. 9, 1883		39
60,000	Jan. 24, 1884		40
100,000	Mar. 11, 1884	<i>o</i> Fraudulent management, excessive loans to officers and directors, and depreciation of securities.	41
100,000	Apr. 22, 1884		42
75,000	Apr. 22, 1884		43
400,000	May 15, 1884	<i>p</i> Fraudulent management and depreciation of securities.	44
50,000	June 2, 1884		45
250,000	July 23, 1884		46
50,000	Aug. 25, 1884	<i>q</i> Fraudulent management and injudicious banking.	47
100,000	Aug. 26, 1884		48
50,000	Sept. 13, 1884		49
50,000	Oct. 15, 1884	<i>r</i> Fraudulent management, defalcation of officers, and depreciation of securities.	50
200,000	Nov. 29, 1884		51
50,000	Dec. 17, 1884		52
50,000	Mar. 23, 1885	<i>s</i> Fraudulent management, injudicious banking, investments in real estate and mortgages, and depreciation of securities.	53
300,000	Apr. 9, 1885		54
50,000	Jan. 4, 1886		55
100,000	Jan. 20, 1886		56
50,000	Mar. 11, 1886	<i>t</i> Fraudulent management, excessive loans to officers and directors, and excessive loans to others.	57
50,000	Apr. 8, 1886		58
100,000	Apr. 19, 1886		59
100,000	May 4, 1886		60
150,000	Aug. 2, 1886	<i>u</i> Injudicious banking.	61
50,000	Sept. 8, 1886		62
50,000	Nov. 20, 1886	<i>v</i> Injudicious banking and depreciation of securities.	63
50,000	June 3, 1887		64
1,000,000	June 27, 1887		65
50,000	Aug. 17, 1887	<i>w</i> Injudicious banking and failure of large debtors.	66
50,000	Aug. 24, 1887		67
50,000	Sept. 8, 1887		68
100,000	Oct. 11, 1887	<i>x</i> Investments in real estate and mortgages, and depreciation of securities.	69
200,000	Oct. 17, 1887		70
13,732,800			

214 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, FAILURE,

	Nominal assets at date of suspension.			Additional assets received since date of suspension.	Total assets.	Offsets allowed and settled.	Loss on assets compounded or sold by order of court.	Nominal value of assets returned to stockholders.
	Estimated good.	Estimated doubtful.	Estimated worthless.					
1	\$194,665	\$262,909	\$51,403	\$49,441	\$558,418	\$13,192	\$223,375	
2	80,492	58,188	200,909	24,217	369,806	60,311	203,792	
3	67,246	112,026	25,941	14,770	219,983	8,487	99,588	
4	67,541	66,025	79,101	14,270	226,937	6,537	117,173	
5	135,231	90,704	124,371	18,411	368,717	21,498	139,309	
6	935,999	2,818,966	633,744	433,400	4,822,109	166,831	1,771,699	
7	175,254	6,250	6,596	13,478	201,578	62,774	1,310	\$34,259
8	34,308	52,627	629,113	30,398	746,506	36,598	606,580	
9	220,481	150,650	24,890	34,350	430,471	41,324	143,604	
10	1,330,215	631,797	330,704	295,650	2,588,366	310,813	59,322	
11	157,438	161,441	170,712	16,073	505,664	7,245	79,038	
12	1,118,118	313,726	405,000	19,817	1,856,661	1,482,725	22,559	
13	52,349	74,724	51,175	6,723	184,971	22,902	67,396	
14	107,318	41,584	19,070	8,859	176,831	16,072		112,818
15	100,994		153,467	20,289	274,750	164,949		
16	19,879		185,220	2,171	339,715	20,608	268,000	
17		15,869	42,284	1,861	60,014	714	47,239	
18	311,324	27,894	236,971	13,740	589,938	18,541	6,972	279,987
19	48,149	36,245	67,423	4,305	156,122	30,088	106,292	
20	32,559	95,251	166,151	67,942	361,903	12,492	32,372	
21	39,010	76,046	833	21,090	136,479	7,700	20,141	
22	21,225	15,543	46,588	1,892	85,248	178	65,804	
23	9,561	18,691	42,296	1,944	72,492	10,947	8,207	
24	90,953	194,457	11,578	33,375	330,363	55,255	118,507	
25	256,286	139,514	37,923	61,147	494,870	165,849	42,883	
26	104,966	101,971	475,052	29,881	711,870	6,170	521,783	
27	133,169	167,503	28,069	17,085	346,726	17,475	101,810	60,650
28	264,908	101,178	104,858	47,691	518,535	36,737	203,982	72,754
29	68,078	97,257	18,384	19,560	203,279	3,353	25,729	77,592
30	23,616	6,734	4,374	15,017	49,771	8,411	64	
31	12,647	134,716	34,737	27,503	200,603	11,920	106,562	
32	115,012	22,545	12,863	19,108	163,618	3,345	26,043	26,439
33	418,951	64,041	55,895	41,173	580,060	154,045	4,000	
34	51,574		302,654	43,895	398,123	4,902	801	302,654
35	1,114,593	185,002	78,286	105,769	1,483,560	73,025	48,113	
36	488,892	65,526	696,987	34,520	1,285,925	172,063	56,264	
37	648,710	1,416,792	1,397,334	380,880	3,843,717	164,843	464,691	
38	161,699	49,819	16,309	28,678	248,515	4,376	5,541	
39	124,114	520,927	118,018	19,572	783,221	19,141		
40	72,197	56,042	102,112	31,922	262,273	7,069	11,380	
41	13,993	14,509	2,551	1,599	32,646	6,52	16,017	
42	217,314	96,873	49,951	66,932	431,070	9,888	18,356	
43	172,040	96,543	9,688	26,491	305,662	4,416		
44	2,776,636	1,736,106	1,508,609	823,725	6,845,076	442,037	3,619	
45	31,058	27,774	27,190	6,299	92,321	5,381	29,096	
46	367,109	72,356	171,819	119,487	730,271	32,233	184,046	
47	33,543	15,304	22,255	535	71,637		6,333	
48	55,763	44,446	113,329	1,129	214,667	4,140	6,541	
49	7,519	29,826	29,352	3,312	70,009	5	49,155	
50	60,096	22,635		39,416	122,201	11,099		
51	600,810	53,692	167,075	109,607	931,181	20,997	2,936	
52	13,170	3,874	62,229	11,775	91,048	638	3,123	
53	96,891	39,593	28,010	4,715	169,209	508	30,182	
54	1,273,711	1,441,378	938,816	110,783	3,764,688	150,070	143,150	
55	57,487	91,996	7,291	57,994	214,768	584		65,573
56	144,850	138,707	8,094	56,509	348,160	17,856	4,897	
57	48,510	137,859	3,821	2,580	192,770	37,157	3,493	
58	21,410	66,085	44,884	1,854	134,233	1,168	3,007	
59	59,810	28,459	70,458	7,115	165,842	1,284		
60	154,879	26,825	24,398	35,202	241,304	4,104	816	70,715
61	122,551	168,164	5,462	21,633	317,810	3,721	76,659	38,917
62	235,474	8,000	6,834	5,439	255,747	5,645	2,358	43,697
63	50,793	82,612	4,909	888	139,202	122		
64	15,646	32,092	8,791	1,790	58,319			44,068
65	2,464,079	915,577	2,494,511	6,877	4,881,044			
66	74,171	35,999	12,995	1,370	124,535	3,454		
67	66,081		159		66,240			
68	17,449	8,397	37,572		63,418			
69	156,586	20,239	66,710		243,535			
70	208,243	119,869	60,869		388,981			
	19,034,293	14,156,456	13,178,640	3,591,916	49,961,305	4,190,827	6,424,182	2,239,132

AND CLOSING, FOR THE PAST ELEVEN YEARS, ETC.—Continued.

Nominal value of remaining assets.	Collected from assets.	Collected from assess- ment upon shareholders.	Total collections from all sources.	Loans paid and other disburse- ments.	Dividends paid.	Legal expenses.	Receiver's salary and other expenses.		
.....	\$321,851	\$122,127	\$443,978	\$5,000	\$388,856	\$25,040	\$25,082	1	
.....	105,703	91,930	197,633	520	173,512	5,146	9,716	2	
.....	111,908	43,232	155,140	4,797	136,474	966	22,903	3	
.....	103,227	8,014	111,271	8,865	89,715	2,082	10,609	4	
.....	207,910	9,540	217,450	753	202,753	1,898	12,016	5	
.....	\$36,957	2,816,622	245,108	3,091,730	658,784	2,165,388	79,802	154,793	6
.....	104,235	.....	103,235	4,059	81,941	2,690	10,919	7
.....	103,328	.....	103,328	.....	73,890	11,987	17,251	8
.....	245,483	47,949	293,432	7,846	254,617	6,668	24,271	9	
.....	893,106	1,325,125	1,325,125	145,179	1,071,774	10,923	53,851	10	
.....	274,465	65,132	210,018	.....	177,254	12,077	14,129	11
.....	351,377	.....	351,377	1,791	316,828	5,444	27,314	12
.....	94,613	.....	94,613	3,048	52,514	576	1,604	13
.....	47,941	.....	47,941	.....	33,105	3,974	5,013	14
.....	109,801	16,455	126,256	.....	107,575	5,546	13,135	15
.....	51,107	54,536	105,643	1,576	79,725	11,006	13,336	16	
.....	12,061	16,447	28,508	.....	21,710	2,315	4,483	17
.....	284,438	123,430	407,868	114,220	262,887	10,129	4,950	18	
.....	19,742	16,500	36,242	.....	29,377	825	6,040	19
.....	64,305	23,622	88,017	9,762	65,368	1,325	11,476	20	
.....	30,564	78,134	79,945	2,125	69,033	634	8,153	21	
.....	19,266	2,880	22,146	272	16,670	1,488	3,716	22	
.....	32,519	20,819	20,819	1,633	11,803	830	3,005	23	
.....	156,601	16,277	172,878	47,315	160,870	3,838	8,176	24	
.....	125,693	52,361	178,054	51,982	87,260	9,804	21,873	25	
.....	183,917	80,257	264,174	49,466	182,572	.....	32,136	26
.....	157,782	.....	157,782	2,021	157,428	5,385	12,119	27
.....	205,062	54,950	260,012	57,745	166,587	10,245	24,551	28	
.....	96,605	.....	96,605	53	88,176	.....	7,517	29
.....	11,877	29,419	34,096	10	20,758	1,792	11,296	30	
.....	91,121	23,001	114,122	8,420	82,060	7,167	16,475	31	
.....	113,791	.....	113,791	.....	96,176	3,225	6,739	32
.....	93,431	267,311	594,995	7,037	528,305	13,593	19,600	33	
.....	89,766	64,655	154,421	.....	90,847	2,973	10,832	34
.....	127,031	1,234,491	1,730,041	.....	1,627,558	25,932	19,693	35
.....	614,741	443,857	448,307	1,910	339,999	33,370	26,342	36	
.....	2,278,756	935,427	583,811	1,519,238	1,150,239	58,135	130,108	37	
.....	86,059	144,067	8,287	152,354	118,740	7,935	14,867	38	
.....	553,640	204,899	228,603	.....	169,024	9,550	30,904	39
.....	129,781	114,043	4,348	118,391	80,842	5,110	15,989	40	
.....	.....	16,577	23,732	40,309	26,809	2,223	7,885	41
.....	294,611	108,215	4,898	113,113	17,807	3,705	12,585	42	
.....	56,607	244,629	63,486	308,125	13,190	6,543	15,779	43	
.....	3,563,559	2,835,561	266,024	3,191,585	2,237,557	46,408	56,951	44	
.....	22,061	35,733	13,569	49,352	36,526	3,177	9,597	45	
.....	298,688	215,304	73,751	29,055	205,305	3,176	15,593	46	
.....	44,160	21,144	16,450	37,594	21,262	1,996	10,016	47	
.....	146,765	57,215	4,200	61,415	6,359	10,652	9,358	48	
.....	.....	20,849	20,849	20,849	6,515	52	5,475	49
.....	79,258	31,844	55,344	1,748	40,347	2,684	7,683	50	
.....	413,166	404,085	494,085	5,612	454,897	13,825	12,683	51	
.....	45,298	41,989	56,989	.....	34,503	1,825	7,610	52
.....	66,107	72,412	73,812	.....	56,131	1,651	10,861	53
.....	2,222,255	1,243,213	1,403,722	1,403,722	1,157,586	21,829	31,626	54	
.....	.....	148,611	148,611	231	131,024	192	2,314	55
.....	145,876	179,531	179,531	.....	119,260	256	9,248	56
.....	125,494	26,626	26,626	1,657	10,208	1,567	8,051	57	
.....	111,557	18,501	18,501	625	11,011	1,122	4,949	58	
.....	98,015	66,543	66,543	.....	52,028	921	5,115	59
.....	.....	165,669	165,669	16,177	135,674	1,425	7,321	60
.....	.....	198,513	198,513	.....	117,878	198	5,208	61
.....	.....	204,047	204,047	100,424	82,946	524	4,279	62
.....	94,804	44,276	44,276	.....	16,238	.....	3,322	63
.....	.....	14,251	14,251	82	9,492	.....	1,348	64
.....	4,681,734	1,199,310	1,199,310	.....	596,642	893	11,251	65
.....	61,060	60,021	60,021	.....	32,391	.....	1,024	66
.....	66,240	.....	.....	.....	.....	.....	.....	67
.....	63,418	.....	.....	.....	.....	.....	.....	68
.....	243,535	.....	.....	.....	.....	.....	.....	69
.....	888,981	.....	.....	.....	.....	.....	.....	70
18,809,208	19,197,956	3,231,901	22,429,857	2,282,545	16,851,406	529,789	1,131,234		

216 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INSOLVENT NATIONAL BANKS, DATE OF ORGANIZATION, FAILURE, AND CLOSING FOR THE PAST ELEVEN YEARS, ETC.—Continued.

	Balance in hands of Comptroller or receiver.	Amount returned to shareholders in cash.	Amount of assessment upon shareholders.	Amount of claims proved.	Dividends, per cent.	Interest dividends, per cent.	Finally closed.	
1			\$140,000	\$352,062	100	38.50	Aug. 11, 1884	1
2		\$8,739	132,000	183,709	100	100	Sept. 14, 1881	2
3			67,000	173,932	81.59		Jan. 18, 1883	3
4			50,000	140,735	61.60		July 23, 1881	4
5			53,000	227,355	89.179		June 10, 1880	5
6	\$32,963		510,025	1,933,721	100	100		6
7		3,026		133,112	100	100	Oct. 15, 1881	7
8	200			190,356	37.6183		Oct. 5, 1885	8
9			72,000	254,647	100		Mar. 3, 1882	9
10	43,308			1,061,508	100	100		10
11	6,588		200,000	298,324	60			11
12				392,394	100		July 6, 1881	12
13		36,871		75,175	100	100	Mar. 9, 1882	13
14		5,849		29,204	100	160	Aug. 5, 1879	14
15			50,000	118,371	99.50		June 20, 1882	15
16			125,000	90,424	88		Aug. 9, 1885	16
17			36,000	36,109	60		Sept. 7, 1885	17
18		15,682	160,000	262,887	109		July 5, 1879	18
19			50,000	77,104	38.10		Mar. 24, 1885	19
20	86		100,000	168,048	40			20
21			21,500	70,191	98.35			21
22			17,000	27,801	60		Apr. 8, 1881	22
23	108	3,420		32,449	100	100	Oct. 10, 1879	23
24		12,679	50,000	156,260	100	100	Mar. 15, 1881	24
25	7,135		130,000	282,370	50			25
26			121,750	197,353	100	42.30	Mar. 1, 1884	26
27		829		128,832	100	100	Jan. 17, 1881	27
28		884	160,000	132,461	100	100	Apr. 24, 1886	28
29		859		81,801	100	109	Aug. 1, 1881	29
30	240		10,000	21,182	98		Feb. 6, 1883	30
31			50,000	108,385	81		Aug. 6, 1887	31
32		7,651		93,625	100	100	Feb. 4, 1882	32
33	1,357	25,103	300,000	580,592	100	100	Feb. 18, 1885	33
34		40,769	75,000	104,749	100	100	Oct. 12, 1885	34
35	56,858		500,000	2,730,179	61.25			35
36	44,686		100,000	894,735	38			36
37	65,965		961,300	2,645,391	50			37
38	10,812		50,000	183,990	65			38
39	19,125		200,000	401,492	42.50			39
40	13,241		60,000	200,854	40			40
41			50,000	46,441	81.10		Oct. 25, 1886	41
42	7,609		100,000	294,050	25			42
43	46,965		75,000	237,524	95			43
44	197,204		400,000	4,474,197	59			44
45	52		25,000	36,526	100			45
46	4,262		250,000	365,931	56			46
47	4,320		32,500	38,350	75			47
48	33,046		100,000	158,698				48
49				8,131	100	100	Oct. 29, 1885	49
50	2,882		50,000	80,665	50			50
51	7,368			649,803	70			51
52	13,021		50,000	86,253	40			52
53	5,169		50,000	140,333	40			53
54	27,466		300,000	2,894,709	49			54
55		14,850		127,524	100	100	June 1, 1886	55
56	59,758			170,384	70			56
57	8,143			51,641	20			57
58	794			161,122	10			58
59	7,579			63,669	85			59
60		5,172		130,772	100	100	Aug. 18, 1887	60
61		75,229		116,626	100	100	Feb. 17, 1887	61
62		10,674		89,452	100	100	Apr. 30, 1887	62
63	24,716			64,956	25			63
64		3,329		9,379	100	100	Oct. 17, 1887	64
65	590,524			2,386,569	25			65
66	26,606			64,784	50			66
67								67
68								68
69								69
70								70
	1,363,268	271,615	6,034,075	28,157,949				

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT
THREE DATES IN THE YEARS 1884, '85, '86, '87.

STATES AND TERRITORIES EXCLUSIVE OF RESERVE CITIES.

Date.	No. of banks.	Net de- posits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemp- tion fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Apr. 24, 1884	2,340	576.0	86.4	162.5	28.2	36.4	31.5	83.7	10.9
June 20, 1884	2,376	544.7	81.7	146.0	26.8	36.4	32.0	66.8	10.7
Sept. 30, 1884	2,417	535.8	80.4	156.3	29.2	35.2	30.9	79.7	10.5
May 6, 1885	2,432	540.3	81.1	171.0	31.6	40.7	30.2	90.0	10.1
July 1, 1885	2,442	552.2	83.8	170.3	30.8	40.1	28.1	92.1	10.0
Oct. 1, 1885	2,467	570.8	85.6	177.5	31.1	41.5	29.9	95.9	10.2
Mar. 1, 1886	2,518	596.1	89.4	181.6	30.4	45.1	27.7	98.9	9.8
June 3, 1886	2,552	611.7	91.8	181.6	29.7	49.1	29.7	93.5	9.3
Oct. 7, 1886	2,590	637.6	95.6	186.2	29.2	47.8	30.1	99.5	8.7
May 13, 1887	2,676	682.8	102.4	198.9	29.1	51.1	32.9	107.8	6.8
Aug. 1, 1887	2,724	683.0	102.4	189.5	27.7	48.9	31.3	102.6	6.6
Oct. 5, 1887	2,756	690.6	103.6	190.9	27.6	50.8	32.6	100.9	6.6

NEW YORK CITY.

Apr. 24, 1884	47	282.2	70.5	75.2	26.6	49.5	24.9	.....	0.8
June 20, 1884	45	231.8	57.9	69.1	29.8	43.5	24.9	.....	0.7
Sept. 30, 1884	44	254.9	63.7	90.8	35.6	63.1	27.0	.....	0.7
May 6, 1885	44	297.7	74.4	123.5	41.5	96.5	26.4	.....	0.6
July 1, 1885	45	312.7	78.2	132.8	42.5	96.5	37.5	.....	0.6
Oct. 1, 1885	44	312.9	78.2	115.7	37.0	91.5	23.7	.....	0.5
Mar. 1, 1886	45	323.6	80.9	101.2	31.3	77.2	23.5	.....	0.5
June 3, 1886	45	296.8	74.2	89.9	30.3	57.9	31.5	.....	0.4
Oct. 7, 1886	45	282.8	70.7	77.0	27.2	64.1	12.5	.....	0.4
May 13, 1887	46	299.7	74.9	82.8	27.6	63.6	18.8	.....	0.4
Aug. 1, 1887	46	294.0	73.5	82.6	28.1	65.0	17.2	.....	0.4
Oct. 5, 1887	47	284.3	71.1	80.1	28.2	63.6	16.1	.....	0.4

CHICAGO.

May 13, 1887	18	68.0	17.0	20.7	30.4	13.0	7.6	.....	0.05
Aug. 1, 1887	18	66.3	16.6	22.0	33.1	14.6	7.2	.....	0.05
Oct. 5, 1887	18	64.6	16.2	19.7	30.5	12.9	6.7	.....	0.05

SAINT LOUIS.

May 13, 1887	5	9.1	2.2	3.3	36.4	1.5	1.8	.....	0.03
Aug. 1, 1887	5	10.8	2.7	3.4	31.9	1.6	1.8	.....	0.03
Oct. 5, 1887	5	10.3	2.6	2.7	26.4	1.3	1.3	.....	0.03

218 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LIABILITIES OF THE NATIONAL BANKS, AND THE RESERVE REQUIRED AND HELD AT THREE DATES, ETC.—Continued.

OTHER RESERVE CITIES.*

Date.	No. of banks.	Net deposits.	Reserve required.	Reserve held.		Classification of reserve.			
				Amount.	Ratio to deposits.	Specie.	Other lawful money.	Due from agents.	Redemption fund.
		<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Per cent.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>	<i>Millions.</i>
Apr. 24, 1884	202	338.0	84.5	104.1	30.8	28.8	33.3	38.8	3.2
June 20, 1884	204	302.8	75.7	91.1	30.1	29.7	29.9	28.4	3.1
Sept. 30, 1884	203	308.0	77.0	99.0	32.2	30.3	33.3	32.3	3.1
May 6, 1885	202	346.5	86.6	124.0	35.8	40.2	39.9	40.9	3.0
July 1, 1885	202	356.5	89.1	123.4	34.6	41.0	38.8	40.7	2.9
Oct. 1, 1885	203	364.5	91.1	122.2	33.5	41.9	35.0	42.4	2.9
Mar. 1, 1886	205	378.0	94.5	124.0	32.8	49.3	28.2	43.9	2.7
June 3, 1886	212	387.2	96.8	122.8	31.7	50.5	30.2	39.6	2.5
Oct. 7, 1886	217	381.5	95.4	113.9	29.9	44.5	26.0	41.3	2.2
Mar. 4, 1887	210	345.1	86.3	106.1	30.7	38.0	26.4	40.2	1.4
Aug. 1, 1887	221	335.5	83.9	98.4	29.3	34.8	24.2	37.7	1.2
Oct. 5, 1887	223	338.5	84.6	100.7	29.7	36.3	23.2	40.0	1.2

SUMMARY.*

Apr. 24, 1884	2,589	1,196.2	241.4	341.8	28.6	114.7	89.7	122.5	14.9
June 20, 1884	2,625	1,079.3	215.3	306.2	28.4	109.6	86.8	95.2	14.5
Sept. 30, 1884	2,664	1,098.7	221.1	346.1	31.6	128.6	91.2	112.0	14.3
May 6, 1885	2,678	1,184.5	242.1	418.5	35.3	177.4	96.5	130.9	13.7
July 1, 1885	2,689	1,221.4	250.1	426.5	34.9	177.6	102.6	132.8	13.5
Oct. 1, 1885	2,714	1,248.2	254.9	415.4	33.3	174.9	88.6	138.3	13.6
Mar. 1, 1886	2,768	1,297.6	264.8	406.8	31.3	171.6	79.4	142.8	12.9
June 3, 1886	2,809	1,295.7	262.8	394.2	30.4	157.5	91.6	133.0	12.2
Oct. 7, 1886	2,852	1,301.8	261.7	377.2	28.9	156.4	68.7	140.8	11.4
May 13, 1887	2,955	1,404.7	282.9	411.9	29.3	167.3	87.6	148.1	8.8
Aug. 1, 1887	3,014	1,389.7	279.1	396.0	28.5	165.1	82.3	140.3	8.3
Oct. 5, 1887	3,049	1,388.4	278.0	394.2	28.4	165.1	79.9	140.9	8.3

* Includes Chicago and Saint Louis up to 1887.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION AT EVERY DATE ON WHICH REPORTS OF CONDITION HAVE BEEN MADE, FROM MARCH 11, 1882, TO OCTOBER 5, 1887, INCLUSIVE, TOGETHER WITH THE AMOUNT OF RESERVE REQUIRED AND THE AMOUNT HELD AT EACH OF THOSE DATES, AND THE CLASSIFICATION OF THE RESERVE HELD, SHOWING AMOUNTS AND PERCENTAGES IN EACH CASE.

[Division No. 1.—Maine, New Hampshire, Vermont, Massachusetts, Rhode Island, and Connecticut, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	502	\$14,962,799	\$29,478,618	29.55	\$7,223,511	7.24	\$17,716,653	17.76	\$4,538,454	
May 19...	503	15,068,764	31,457,478	31.31	7,495,171	7.46	19,488,897	19.40	4,473,500	
July 1...	504	15,535,375	29,835,966	28.86	7,585,373	7.34	17,833,751	17.25	4,416,842	
Oct. 3...	505	16,296,302	29,332,584	27.00	7,916,022	7.29	16,949,161	15.96	4,467,401	
Dec. 30...	507	16,254,969	33,151,031	30.59	8,197,588	7.56	20,509,426	18.93	4,444,017	
1883.										
Mar. 13...	507	15,342,235	28,288,564	27.66	7,552,020	7.38	16,299,167	15.94	4,437,377	
May 1...	509	15,309,783	27,968,728	27.40	7,495,846	7.34	16,040,299	15.72	4,432,583	
June 22...	510	15,369,906	28,844,230	28.15	7,685,718	7.50	16,722,029	16.32	4,436,483	
Oct. 2...	511	16,161,030	31,164,435	28.93	7,650,678	7.10	19,099,067	17.73	4,414,090	
Dec. 31...	512	16,426,477	34,548,821	31.55	8,144,345	7.44	21,965,101	20.06	4,439,375	
1884.										
Mar. 7...	514	15,959,007	32,510,901	30.56	7,875,750	7.40	20,374,517	19.15	4,260,634	
Apr. 24...	514	16,081,733	31,256,427	27.15	8,138,314	7.59	18,787,103	17.52	4,331,010	
June 20...	514	15,103,686	27,470,663	27.28	8,231,410	8.17	14,972,792	14.87	4,266,461	
Sept. 30...	514	15,614,046	32,199,345	30.93	8,199,770	7.88	19,833,278	19.05	4,166,297	
Dec. 20...	515	15,216,181	31,576,643	31.13	8,273,291	8.16	19,211,124	18.94	4,092,228	
1885.										
Mar. 10...	514	15,553,913	33,563,396	32.37	8,416,689	8.12	21,146,721	20.39	3,999,986	
May 6...	511	16,093,617	34,886,766	32.52	8,641,121	8.05	22,184,176	20.68	4,061,469	
July 1...	512	16,589,066	34,597,448	31.31	8,951,595	8.10	21,637,813	19.58	4,008,040	
Oct. 1...	506	17,218,577	34,416,314	29.98	9,549,345	8.32	20,832,605	18.15	4,034,364	
Dec. 24...	506	17,150,864	32,831,670	28.71	9,562,800	8.36	19,311,376	16.89	3,957,494	
1886.										
Mar. 1...	507	17,185,207	32,588,870	28.44	9,772,588	8.53	18,969,980	16.56	3,846,302	
June 3...	510	16,473,718	32,509,786	27.91	10,304,208	8.85	18,555,748	15.93	3,649,830	
Aug. 27...	509	17,388,516	31,345,788	27.04	10,316,259	8.90	17,449,280	15.05	3,580,249	
Oct. 7...	510	18,295,909	35,762,441	29.32	10,335,491	8.47	21,995,854	18.03	3,431,096	
Dec. 28...	511	17,815,957	33,229,398	27.98	10,888,902	9.17	19,338,260	16.28	3,002,236	
1887.										
Mar. 4...	511	17,464,118	34,081,099	29.27	10,261,663	8.81	21,137,117	18.15	2,682,319	
May 13...	513	17,918,113	33,354,311	27.92	10,470,249	8.77	20,384,444	17.06	2,499,618	
Aug. 1...	512	17,228,499	28,645,014	24.94	10,202,657	8.88	16,106,385	14.02	2,335,972	
Oct. 5...	512	17,758,954	32,079,549	27.10	10,081,047	8.61	19,698,402	16.64	2,300,100	

220 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 2.—New York, New Jersey, and Pennsylvania, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of not deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	507	\$24,513,805	\$47,919,202	29.32	\$14,546,614	8.90	\$30,240,865	18.51	\$3,122,723	
May 19...	514	24,825,609	49,038,897	29.63	15,827,208	9.56	30,100,831	18.19	3,110,858	
July 1...	515	25,243,576	47,501,012	28.23	15,228,446	9.05	29,217,784	17.36	3,054,782	
Oct. 3...	515	25,702,599	47,834,868	27.92	15,881,906	9.27	28,868,395	16.85	3,084,567	
Dec. 30...	521	26,590,579	48,071,228	27.21	16,667,008	9.43	28,338,020	16.04	3,066,200	
1883.										
Mar. 13...	525	26,151,831	48,307,519	27.71	15,222,686	8.74	30,026,506	17.22	3,048,327	
May 1...	532	26,557,410	45,564,935	25.74	16,633,462	9.38	25,905,781	14.63	3,055,692	
June 22...	537	26,409,027	50,817,552	28.86	16,240,341	9.22	31,528,684	17.91	3,048,327	
Oct. 2...	545	26,885,132	48,979,043	27.33	16,912,419	9.44	29,011,331	16.19	3,055,293	
Dec. 31...	549	26,992,446	50,577,804	28.11	17,734,066	9.86	29,840,086	16.58	3,003,652	
1884.										
Mar. 7...	550	27,003,470	53,829,445	29.90	16,983,453	9.43	33,924,115	18.84	2,921,877	
Apr. 24...	554	27,240,954	53,358,232	29.38	18,854,082	10.38	31,556,160	17.38	2,947,990	
June 20...	561	25,502,692	45,241,638	26.61	18,801,649	11.06	23,558,015	13.86	2,881,974	
Sept. 30...	563	25,245,939	49,189,650	29.23	18,694,389	11.11	27,634,801	16.42	2,860,460	
Dec. 20...	560	24,531,549	50,799,720	31.06	18,036,445	11.03	29,977,889	18.33	2,785,386	
1885.										
Mar. 10...	559	25,258,857	55,463,598	32.94	18,925,754	11.24	33,766,999	20.05	2,770,785	
May 6...	559	25,204,559	53,071,039	31.58	20,044,604	11.93	30,262,857	18.01	2,763,578	
July 1...	561	25,615,062	51,945,847	30.42	19,178,305	11.23	30,033,212	17.59	2,734,390	
Oct. 1...	557	26,291,732	56,170,958	32.05	20,055,448	11.44	33,297,308	19.00	2,818,202	
Dec. 24...	567	26,813,401	58,345,580	32.60	18,913,441	10.67	36,653,591	20.48	2,778,548	
1886.										
Mar. 1...	570	27,453,354	56,026,945	30.61	18,960,011	10.36	34,334,359	18.76	2,732,575	
June 3...	571	27,531,873	54,618,391	29.75	20,795,357	11.33	31,241,898	17.02	2,581,136	
Aug. 27...	572	28,253,322	56,916,208	30.21	20,185,336	10.71	34,176,300	18.14	2,554,572	
Oct. 7...	572	28,830,549	54,836,089	28.55	20,192,341	10.51	32,249,120	16.78	2,394,628	
Dec. 28...	575	28,792,675	53,341,795	27.79	20,360,434	10.61	30,849,802	16.07	2,131,559	
1887.										
Mar. 4...	576	29,020,465	54,867,767	28.36	19,405,628	10.03	33,449,631	17.29	2,012,508	
May 13...	580	29,685,015	56,268,209	28.48	20,193,151	10.20	34,160,474	17.26	1,914,584	
Aug. 1...	586	29,837,428	51,361,676	25.82	19,291,157	9.70	30,226,408	15.20	1,844,111	
Oct. 5...	587	30,064,960	52,990,784	26.44	19,775,576	9.87	31,370,441	15.65	1,844,767	

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 3.—Delaware, Maryland, Virginia, West Virginia, and the District of Columbia, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11.	73	\$3,326,580	\$6,300,888	28.41	\$2,702,126	12.18	\$3,212,987	14.49	\$1,385,775	
May 19.	74	3,229,343	5,846,228	27.16	2,867,270	13.32	2,597,775	12.07	381,183	
July 1...	74	3,293,618	6,330,795	28.83	2,951,218	13.44	3,000,277	13.66	379,300	
Oct. 3...	76	3,600,294	7,027,363	29.28	2,883,425	12.01	3,752,436	15.63	391,562	
Dec. 30...	77	3,559,250	6,432,974	27.11	2,943,333	12.40	3,098,400	13.06	391,241	
1882.										
Mar. 13...	77	3,527,516	5,733,788	24.38	2,337,863	9.94	3,008,054	12.79	387,871	
May 1...	77	3,528,471	5,790,234	24.61	2,713,896	11.54	2,691,467	11.44	384,861	
June 22...	78	3,621,398	6,406,495	26.54	2,774,761	11.49	3,243,785	13.44	387,949	
Oct. 2...	82	4,152,516	7,383,800	26.67	3,088,038	11.15	3,901,193	14.09	394,569	
Dec. 31...	82	3,998,036	6,620,987	24.82	3,018,536	11.23	3,210,691	12.05	391,760	
1884.										
Mar. 7...	83	3,877,353	6,822,590	26.36	2,873,867	11.12	3,582,688	13.86	366,035	
Apr. 24...	83	3,812,038	6,446,814	25.37	3,045,651	11.98	3,027,832	11.91	373,331	
June 20...	83	3,513,153	5,375,113	22.95	2,975,931	12.71	2,025,960	8.65	373,222	
Sept. 30...	88	3,702,825	6,837,101	27.70	3,220,417	13.05	3,246,528	13.15	370,156	
Dec. 20...	88	3,365,854	6,467,992	28.82	2,942,926	13.12	3,164,161	14.10	360,905	
1885.										
Mar. 10...	88	3,361,044	6,282,532	28.04	3,043,637	13.58	2,895,186	12.92	343,709	
May 6...	87	2,854,130	5,624,698	29.56	2,985,242	15.69	2,280,321	12.03	350,135	
July 1...	87	2,910,436	5,311,897	27.29	2,758,277	14.17	2,199,965	11.30	353,155	
Oct. 1...	88	3,286,346	7,338,927	33.50	3,134,687	14.31	3,850,486	17.57	353,754	
Dec. 24...	80	3,162,147	7,070,981	33.54	2,887,760	13.70	3,823,340	18.15	357,881	
1886.										
Mar. 1...	89	3,163,328	6,579,113	31.20	3,079,948	14.60	3,153,202	14.95	345,963	
June 3...	90	3,259,103	6,761,881	31.12	3,414,420	15.71	3,034,136	13.97	313,325	
Aug. 27...	91	3,490,359	7,337,721	31.53	3,313,468	14.24	3,714,380	15.96	309,873	
Oct. 7...	89	3,525,434	7,125,856	30.32	3,405,443	14.49	3,414,134	14.53	306,279	
Dec. 28...	91	3,459,845	6,820,991	29.60	3,124,102	13.54	3,414,702	14.80	283,187	
1887.										
Mar. 4...	91	3,541,988	6,685,225	28.31	3,061,122	12.96	3,370,568	14.27	253,535	
May 13...	92	3,434,211	6,233,763	27.16	3,351,755	13.64	2,640,664	11.53	241,944	
Aug. 1...	93	3,681,532	6,591,665	26.86	3,397,925	13.84	2,932,617	12.03	241,123	
Oct. 5....	94	3,789,907	6,641,421	26.29	3,402,471	13.47	3,004,141	11.89	234,809	

222 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 4.—North Carolina, South Carolina, Georgia, Florida, Alabama, Mississippi, Louisiana, Texas, Arkansas, Kentucky, and Tennessee, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	141	\$5,185,281	\$10,013,832	Per ct.	\$5,466,058	15.81	\$3,753,544	10.87	\$789,230	
May 19...	144	4,915,899	10,118,504	30.87	5,419,385	16.54	3,906,752	11.92	792,367	
July 1...	148	5,115,956	10,326,820	30.28	5,227,153	15.33	4,313,224	12.65	786,443	
Oct. 3...	154	5,266,274	9,392,645	26.75	4,771,326	13.59	3,827,425	10.90	793,894	
Dec. 30...	159	5,978,914	12,718,655	31.91	6,340,182	15.91	5,584,656	14.01	793,817	
1883.										
Mar. 13...	164	6,116,981	13,254,160	32.50	6,396,960	15.69	6,086,199	14.92	771,001	
May 1...	169	6,190,892	12,890,743	31.23	6,543,434	15.85	5,555,724	13.46	791,585	
June 22...	175	6,143,331	12,353,975	30.16	6,475,724	15.81	5,075,892	12.39	802,359	
Oct. 2...	191	6,267,968	10,275,182	24.59	6,589,276	15.77	3,887,690	9.30	798,216	
Dec. 31...	197	6,761,077	12,940,873	28.71	6,968,159	15.46	5,170,209	11.48	802,505	
1884.										
Mar. 7...	201	6,816,062	13,644,672	30.03	6,883,358	15.15	5,979,687	13.16	781,627	
Apr. 24...	204	6,874,431	12,348,517	26.95	6,803,162	14.84	4,762,025	10.39	783,330	
June 20...	208	6,449,163	11,364,136	26.43	6,826,409	15.88	3,782,006	8.80	755,721	
Sept. 30...	216	6,042,864	11,168,565	27.72	6,334,635	15.72	4,087,448	10.15	746,482	
Dec. 20...	220	6,491,216	14,560,732	33.67	7,007,016	16.19	6,806,367	15.73	747,349	
1885.										
Mar. 10...	226	6,669,784	15,098,820	33.96	7,964,807	17.91	6,385,184	14.36	748,829	
May 6...	229	6,483,495	13,065,477	30.23	7,563,398	17.50	4,765,739	11.03	736,340	
July 1...	232	6,442,500	12,404,357	28.88	7,159,393	16.67	4,532,187	10.55	712,777	
Oct. 1...	232	6,388,930	11,874,404	27.88	6,226,279	16.03	4,322,638	10.15	725,487	
Dec. 24...	235	7,142,914	15,834,011	33.25	8,001,784	16.80	7,141,940	15.00	690,287	
1886.										
Mar. 1...	240	7,583,952	16,308,788	32.26	8,523,863	16.86	7,114,169	14.07	670,756	
June 3...	245	7,493,063	16,598,452	31.23	8,108,413	16.23	6,863,196	13.74	626,843	
Aug. 27...	251	7,301,499	13,956,929	28.67	7,650,399	15.72	5,699,062	11.71	607,468	
Oct. 7...	251	7,520,093	13,597,692	27.12	7,565,181	15.09	5,474,973	10.92	557,538	
Dec. 28...	253	8,863,744	21,096,851	35.70	9,659,357	16.35	10,914,071	18.47	523,423	
1887.										
Mar. 4...	265	9,951,682	22,483,366	33.89	10,365,065	15.62	11,607,039	17.50	511,262	
May 13...	279	9,403,413	18,093,369	28.86	9,623,458	15.35	7,965,043	12.71	504,868	
Aug. 1...	290	9,227,123	15,981,046	25.98	8,924,833	14.51	6,555,611	10.66	500,602	
Oct. 5...	296	9,183,326	16,341,034	26.69	9,728,521	15.89	6,100,154	9.96	512,359	

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS, ETC.—Continued.

[Division No. 5.—Ohio, Indiana, Illinois, Michigan, and Wisconsin, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Rsserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	503	\$19,032,152	\$27,890,100	29.78	\$17,235,102	13.58	\$18,680,973	14.73	\$1,965,025	
May 19...	512	18,777,697	37,819,405	30.22	17,572,569	14.04	18,358,481	14.67	1,888,355	
July 1...	514	18,063,931	37,703,899	29.82	16,982,358	13.43	18,910,824	14.96	1,810,720	
Oct. 3...	519	19,272,709	35,969,848	27.99	17,205,670	13.39	16,875,972	13.13	1,888,206	
Dec. 30...	523	18,845,485	35,817,290	28.51	17,047,739	13.57	16,905,680	13.46	1,863,871	
1883.										
Mar. 13...	530	19,081,960	36,507,835	27.17	16,401,301	12.89	18,281,364	14.38	1,825,170	
May 1...	536	18,892,570	34,009,157	27.00	17,003,342	13.50	15,146,613	12.03	1,859,202	
June 22...	544	18,680,838	32,831,223	25.14	15,616,973	12.54	15,394,648	12.36	1,819,607	
Oct. 2...	554	18,563,099	34,705,552	28.04	16,503,659	13.34	16,347,350	13.21	1,854,543	
Dec. 31...	554	17,961,597	34,790,630	29.05	16,853,215	14.07	16,142,536	13.48	1,794,879	
1884.										
Mar. 7...	558	17,808,933	34,832,320	29.34	16,461,984	13.87	16,636,811	14.01	1,733,525	
Apr. 24...	560	17,392,601	32,294,594	27.81	16,913,978	14.59	13,623,182	11.75	1,757,434	
June 20...	569	16,640,340	30,968,073	29.15	16,186,847	14.59	13,081,876	11.79	1,690,350	
Sept. 30...	574	15,784,480	31,545,494	29.98	16,127,236	15.33	13,764,179	13.08	1,634,079	
Dec. 20...	572	15,040,275	33,478,235	33.30	15,563,364	15.52	16,332,719	16.29	1,582,132	
1885.										
Mar. 10...	567	15,800,692	36,876,186	35.07	16,882,609	16.03	18,475,898	17.54	1,517,679	
May 6...	568	15,954,519	35,993,163	33.81	17,117,106	16.00	17,335,757	16.30	1,590,305	
July 1...	567	16,118,809	36,162,987	33.65	15,936,895	14.83	18,738,134	17.45	1,487,958	
Oct. 1...	570	16,501,187	37,477,345	34.07	17,019,462	15.47	18,934,890	17.21	1,522,993	
Dec. 24...	570	16,497,191	36,226,910	32.93	16,050,698	14.50	18,655,616	16.96	1,522,596	
1886.										
Mar. 1...	571	17,184,663	38,467,958	33.57	16,692,494	14.57	20,284,810	17.78	1,490,654	
June 3...	575	17,432,850	36,682,622	31.53	17,840,509	15.34	17,426,446	14.98	1,406,667	
Aug. 27...	582	18,315,951	41,364,412	33.88	17,118,272	14.02	22,867,315	18.73	1,378,825	
Oct. 7...	580	18,438,101	39,891,410	32.45	17,974,624	14.62	20,594,220	16.75	1,322,566	
Dec. 28...	576	18,828,474	40,251,058	32.07	18,082,937	14.41	20,974,170	16.71	1,193,951	
1887.										
Mar. 4...	582	19,446,236	42,186,629	32.54	18,037,638	13.91	23,012,354	17.75	1,136,637	
May 13...	584	20,082,778	41,866,938	31.27	19,111,570	14.27	21,673,404	16.19	1,081,958	
Aug. 1...	594	20,814,218	44,475,533	32.05	18,401,239	13.26	25,021,687	18.03	1,052,616	
Oct. 5...	598	20,576,959	40,983,916	29.88	19,171,016	13.98	20,771,852	15.14	1,041,048	

224 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 6.—Iowa, Minnesota, Missouri, Kansas, and Nebraska (Omaha transferred to division No. 9, October 5, 1887; Kansas City and Saint Joseph transferred to division No. 9, May 13, 1887, excluding reserve cities.)]

Dates.	No. of banks.	Amount of reserve re-quired, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redem-ption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11 ..	157	\$6,541,424	\$11,849,967	<i>Per ct.</i> 27.17	\$5,719,125	13.11	\$5,665,681	12.99	\$465,161	
May 19 ...	165	6,707,034	12,348,739	27.62	5,557,107	12.43	6,323,635	14.14	467,997	
July 1	171	6,945,887	12,192,356	26.33	5,865,877	12.67	5,866,168	12.68	460,311	
Oct. 3	184	7,211,774	11,866,093	24.68	5,931,099	12.34	5,440,789	11.32	491,205	
Dec. 30 ..	197	7,314,811	12,985,546	26.63	6,513,480	13.35	5,975,158	12.25	496,908	
1883.										
Mar. 13 ..	207	7,692,300	13,786,065	26.88	6,048,070	11.79	7,237,137	14.11	500,858	
May 1 ...	216	8,007,308	13,928,636	26.09	6,926,476	12.98	6,496,862	12.17	505,298	
June 22 ..	217	8,669,016	16,331,528	28.26	6,739,738	11.66	9,100,816	15.75	490,974	
Oct. 2	257	9,087,834	15,692,927	25.90	7,240,980	11.95	7,922,362	13.08	529,585	
Dec. 31 ..	270	9,269,439	16,068,106	26.00	7,756,806	12.55	7,788,201	12.60	523,099	
1884.										
Mar. 7 ...	287	9,365,699	16,334,768	26.16	7,297,414	11.69	8,526,486	13.66	510,868	
Apr. 24 ...	298	9,712,119	17,385,106	26.85	8,463,096	13.07	8,466,680	12.98	515,330	
June 20 ...	309	9,546,762	16,682,585	26.21	9,366,090	14.72	6,806,014	10.69	510,451	
Sept. 30 ...	329	9,158,231	16,305,178	26.70	8,130,878	13.32	7,677,976	12.58	494,324	
Dec. 20 ...	329	8,643,147	15,874,452	27.55	7,734,917	13.42	7,642,884	13.26	496,651	
1885.										
Mar. 10 ...	336	9,202,146	18,064,151	29.45	8,442,274	13.76	9,131,647	14.89	490,230	
May 6 ...	346	9,643,675	19,112,996	29.73	8,803,813	13.69	9,806,853	15.25	502,330	
July 1	346	10,165,532	20,186,373	29.96	8,868,049	13.16	10,827,681	16.07	490,643	
Oct. 1	359	10,526,279	19,159,727	27.30	8,896,805	12.68	9,768,829	13.92	494,093	
Dec. 24 ...	363	10,511,542	19,128,184	27.30	9,309,286	12.28	9,315,121	13.29	503,777	
1886.										
Mar. 1 ...	377	10,872,988	19,373,302	26.73	8,838,140	12.19	10,043,854	13.86	491,308	
June 3 ...	391	12,203,046	23,020,432	28.30	11,294,906	13.77	11,339,220	13.94	476,306	
Aug. 27 ...	404	12,349,300	24,464,927	29.72	10,229,545	12.43	13,747,424	16.70	487,353	
Oct. 7 ...	406	12,377,733	21,931,867	26.58	11,019,342	13.35	10,422,066	12.63	490,459	
Dec. 28 ...	418	12,811,418	23,053,002	26.99	11,752,951	13.76	10,848,107	12.70	451,944	
1887.										
Mar. 4 ...	427	14,184,873	27,752,343	29.35	11,860,366	12.54	15,441,590	16.33	450,887	
May 13 ...	428	13,368,183	26,723,837	29.99	12,010,369	13.48	14,290,849	16.04	422,619	
Aug. 1 ...	438	12,435,313	25,056,695	30.22	10,458,690	12.62	14,175,769	17.10	422,236	
Oct. 5	455	12,258,402	22,867,310	27.37	10,275,484	12.57	11,660,633	14.27	431,193	

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 7.—Colorado, Nevada, California, and Oregon, excluding reserve cities.]

Dates.	No. of banks.	Amount of reserves required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemp-tion fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11...	30	\$2, 579, 675	\$5, 408, 452	31. 53	\$2, 542, 858	14. 83	\$2, 758, 864	16. 08	\$106, 730	
May 19...	31	2, 696, 322	5, 872, 661	32. 72	2, 637, 314	14. 69	3, 122, 481	17. 40	112, 866	
July 1...	22	2, 693, 926	5, 682, 235	31. 69	2, 460, 625	13. 72	3, 109, 475	17. 34	112, 135	
Oct. 3...	32	2, 868, 124	6, 241, 813	32. 69	2, 794, 278	14. 63	3, 330, 785	17. 44	116, 750	
Dec. 30...	33	2, 871, 064	6, 379, 306	33. 37	3, 166, 266	16. 56	3, 096, 131	16. 20	116, 909	
1883.										
Mar. 13...	33	2, 866, 867	6, 081, 382	31. 86	3, 594, 598	18. 83	2, 374, 534	12. 44	112, 250	
May 1...	34	2, 890, 642	5, 487, 840	28. 51	3, 133, 202	16. 28	2, 240, 755	11. 64	113, 883	
June 22...	38	2, 984, 656	6, 355, 648	31. 97	3, 203, 157	16. 11	3, 033, 866	15. 26	119, 125	
Oct. 2...	43	3, 206, 008	5, 839, 540	27. 35	3, 098, 370	14. 51	2, 619, 307	12. 27	121, 863	
Dec. 31...	42	3, 241, 147	6, 447, 703	29. 88	3, 553, 027	16. 50	2, 763, 101	12. 80	126, 575	
1884.										
Mar. 7...	43	3, 009, 761	5, 626, 902	28. 08	3, 217, 309	16. 05	2, 287, 585	11. 46	122, 008	
Apr. 24...	43	3, 028, 531	5, 791, 614	28. 68	3, 207, 082	15. 88	2, 462, 898	12. 20	121, 634	
June 20...	45	2, 748, 621	5, 492, 659	29. 97	3, 664, 908	20. 00	1, 717, 837	9. 37	109, 914	
Sept. 30...	46	2, 660, 548	5, 798, 359	32. 69	3, 346, 017	18. 86	2, 341, 155	13. 20	111, 187	
Dec. 20...	47	2, 560, 777	5, 524, 939	32. 36	3, 180, 260	18. 63	2, 239, 427	13. 12	103, 252	
1885.										
Mar. 10...	47	2, 663, 353	5, 978, 551	33. 67	3, 450, 529	19. 43	2, 419, 586	13. 63	108, 436	
May 6...	49	2, 683, 438	5, 699, 692	31. 86	3, 336, 534	18. 65	2, 256, 198	12. 61	106, 960	
July 1...	50	2, 721, 004	5, 697, 478	31. 41	2, 966, 876	16. 30	2, 626, 141	14. 48	104, 461	
Oct. 1...	51	2, 920, 866	6, 635, 005	34. 07	3, 260, 554	16. 74	3, 264, 417	16. 76	110, 034	
Dec. 24...	54	3, 189, 900	7, 038, 522	33. 10	3, 732, 709	17. 55	3, 192, 688	15. 01	113, 125	
1886.										
Mar. 1...	57	3, 329, 624	7, 529, 982	33. 92	3, 947, 515	17. 78	3, 465, 653	15. 61	116, 814	
June 3...	61	3, 598, 749	7, 672, 897	31. 98	4, 034, 927	16. 82	3, 527, 877	14. 70	110, 093	
Aug. 27...	67	3, 862, 266	8, 288, 012	32. 18	4, 096, 387	15. 91	4, 075, 587	15. 82	116, 038	
Oct. 7...	68	3, 971, 589	7, 896, 910	29. 83	4, 104, 213	15. 50	3, 672, 731	13. 87	119, 966	
Dec. 28...	71	4, 329, 961	9, 221, 771	31. 95	5, 276, 940	18. 28	3, 828, 979	13. 26	115, 853	
1887.										
Mar. 4...	71	4, 674, 444	10, 289, 333	33. 02	5, 672, 302	18. 20	4, 504, 028	14. 45	113, 003	
May 12...	75	5, 276, 435	11, 540, 554	32. 81	5, 990, 889	17. 03	5, 438, 612	15. 46	111, 053	
Aug. 1...	83	5, 719, 220	11, 799, 916	30. 95	6, 134, 729	16. 09	5, 543, 590	14. 55	116, 507	
Oct. 5...	86	6, 330, 097	13, 784, 605	32. 66	7, 276, 703	17. 24	6, 385, 396	15. 13	122, 506	

226 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 8.—Arizona, Dakota, Idaho, Montana, New Mexico, Utah, Washington, and Wyoming.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.										
Mar. 11 . . .	32	\$1,144,970	\$1,864,032	24.42	\$1,234,034	16.17	\$547,357	7.17	\$82,641	
May 19 . . .	38	1,340,349	2,242,753	25.10	1,346,771	15.07	803,072	8.99	92,910	
July 1 . . .	38	1,879,900	2,335,024	25.38	1,265,644	13.76	970,470	10.55	98,920	
Oct. 3 . . .	41	1,662,285	2,686,299	24.24	1,566,209	14.13	1,019,233	9.20	100,837	
Dec. 30 . . .	48	1,815,318	3,276,376	27.07	1,893,011	15.64	1,276,446	10.55	106,910	
1883.										
Mar. 13 . . .	54	1,857,414	3,171,854	25.62	1,944,893	15.71	1,118,433	9.03	108,528	
May 1 . . .	55	2,072,505	3,196,343	23.13	1,946,749	14.09	1,139,293	8.25	110,301	
June 22 . . .	60	2,234,510	3,787,433	25.42	1,946,924	13.07	1,720,181	11.59	114,828	
Oct. 2 . . .	70	2,362,081	3,433,105	21.93	2,000,374	12.70	1,331,438	8.46	121,293	
Dec. 31 . . .	74	2,280,534	3,740,766	24.64	2,450,974	16.12	1,177,548	7.75	118,244	
1884.										
Mar. 7 . . .	78	2,206,520	3,406,474	23.16	2,332,136	15.85	955,815	6.50	118,523	
Apr. 24 . . .	84	2,256,846	3,584,760	23.83	2,421,783	16.10	1,038,881	6.90	124,096	
June 20 . . .	87	2,194,632	3,402,695	23.26	2,377,061	16.25	899,284	6.15	126,350	
Sept. 30 . . .	87	2,162,177	3,263,041	22.61	2,077,673	14.41	1,066,754	7.40	118,614	
Dec. 20 . . .	86	2,193,537	3,581,574	24.49	2,357,403	16.12	1,114,624	7.62	109,547	
1885.										
Mar. 10 . . .	88	2,132,223	3,703,384	26.05	2,525,500	17.77	1,068,609	7.52	109,185	
May 6 . . .	89	2,124,749	3,587,997	25.33	2,387,887	16.56	1,089,153	7.69	110,957	
July 1 . . .	92	2,317,930	3,939,596	25.48	2,354,579	15.24	1,473,460	9.53	111,557	
Oct. 1 . . .	94	2,492,432	4,420,239	26.60	2,690,691	15.65	1,704,733	10.26	114,815	
Dec. 24 . . .	107	2,633,914	4,881,391	27.80	3,166,234	18.03	1,594,293	9.08	120,864	
1886.										
Mar. 1 . . .	107	2,643,604	4,716,817	26.86	3,057,426	17.41	1,535,412	8.74	123,977	
June 3 . . .	109	2,745,657	4,688,187	25.61	3,091,659	16.89	1,474,191	8.04	125,339	
Aug. 27 . . .	113	2,615,777	5,173,789	29.67	3,135,269	17.98	1,913,185	10.97	125,335	
Oct. 7 . . .	114	2,675,213	5,149,624	28.87	3,360,609	18.79	1,669,970	9.36	119,045	
Dec. 28 . . .	111	2,852,550	5,258,108	27.65	3,560,333	18.70	1,577,946	8.25	119,829	
1887.										
Mar. 4 . . .	121	3,019,568	4,961,765	24.65	3,418,756	16.98	1,421,601	7.06	121,408	
May 13 . . .	125	3,258,730	4,782,756	22.02	3,357,718	15.46	1,303,545	6.00	121,493	
Aug. 1 . . .	128	3,501,233	5,626,017	24.13	3,492,525	14.96	2,010,740	8.57	122,752	
Oct. 5 . . .	128	3,630,696	5,730,545	23.68	3,715,196	15.35	1,888,860	7.80	126,489	

REPORT OF THE COMPTROLLER OF THE CURRENCY. 227

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 9.—Reserve cities—Boston, Albany, Philadelphia, Pittsburgh, Baltimore, Washington, New Orleans, Louisville, Cincinnati, Cleveland, Chicago, Detroit, Milwaukee, Saint Louis, and San Francisco.]

Dates.	No. of banks.	Amount of reserve required, 15 per cent. of net deposits.	Reserve held.		Classification of reserve held.					
			Amount.	Ratio.	Lawful money (6 per cent.).		With reserve agents (9 per cent.).		Five per cent. redemption fund.	
					Amount.	Ratio.	Amount.	Ratio.		
1882.				<i>Per ct.</i>		<i>Per ct.</i>		<i>Per ct.</i>		
Mar. 11...	192	\$77,032,003	\$93,401,093	30.31	\$54,818,246	17.79	\$34,852,796	11.31	\$3,730,051	
May 19...	192	80,294,028	102,352,909	31.87	59,318,593	18.47	39,467,976	12.29	3,566,430	
July 1...	193	81,760,651	95,874,953	29.32	57,206,564	17.49	35,233,042	10.77	3,435,347	
Oct. 3...	193	79,694,569	89,143,583	27.96	52,413,086	16.44	33,213,032	10.42	3,517,465	
Dec. 31...	195	77,095,866	95,051,887	30.82	54,211,536	17.58	37,282,190	12.09	3,558,161	
1883.										
Mar. 13...	198	77,419,867	89,796,888	29.00	49,661,801	16.04	36,592,761	11.82	3,543,326	
May 1...	199	78,644,546	91,787,852	29.18	54,129,582	17.21	34,090,027	10.84	3,563,243	
June 22...	200	83,005,153	103,900,990	31.29	59,515,283	17.93	40,821,353	12.29	3,564,354	
Oct. 2...	200	80,961,109	100,638,235	31.08	56,425,407	17.42	40,798,990	12.60	3,413,838	
Dec. 31...	202	83,646,150	105,535,835	31.54	63,273,391	18.91	38,942,133	11.64	3,320,311	
1884.										
Mar. 7...	202	85,297,591	111,255,631	32.61	61,563,512	18.04	46,457,308	13.61	3,254,811	
Apr. 24...	202	84,514,593	104,165,958	30.81	62,160,250	18.39	38,827,197	11.49	3,178,511	
June 20...	204	75,708,561	91,103,676	30.08	59,623,045	19.69	28,403,358	9.38	3,077,293	
Sept. 30...	203	76,984,342	99,022,475	32.16	63,578,992	20.65	32,340,900	10.50	3,102,583	
Dec. 20...	203	78,739,375	103,685,153	32.92	66,011,790	20.96	34,672,781	11.01	3,000,582	
1885.										
Mar. 10...	202	83,462,537	118,522,306	35.50	74,383,404	22.28	41,172,443	12.33	2,966,459	
May 6...	202	86,628,766	123,962,577	35.77	80,169,098	23.12	40,912,049	11.81	2,941,430	
July 1...	202	89,118,594	123,423,045	34.62	79,828,139	22.39	40,661,809	11.41	2,933,097	
Oct. 1...	203	91,118,639	122,186,751	33.52	76,907,632	21.10	42,402,600	11.63	2,876,510	
Dec. 24...	202	91,151,185	117,043,698	32.11	74,674,927	20.48	39,551,479	10.88	2,817,202	
1886.										
Mar. 1...	205	94,506,304	124,034,337	32.81	77,446,733	20.40	43,004,247	11.61	2,683,357	
June 3...	212	96,810,237	122,784,157	31.71	80,738,933	20.85	39,567,423	10.22	2,477,801	
Aug. 27...	215	93,802,959	110,584,456	29.42	68,232,500	18.19	40,072,689	10.68	2,279,261	
Oct. 7...	217	95,363,719	113,951,757	29.88	70,489,135	18.48	41,271,509	10.82	2,191,113	
Dec. 28...	218	94,305,102	112,821,235	29.91	70,633,785	18.72	40,371,942	10.70	1,815,508	
1887.										
Mar. 4...	220	99,518,660	124,447,510	31.26	73,631,556	18.50	49,217,253	12.36	1,508,701	
May 13...	210	86,270,869	106,121,301	30.75	64,496,954	18.69	40,210,839	11.65	1,413,508	
Aug. 1...	221	83,889,166	98,380,974	29.32	59,504,534	17.73	37,672,349	11.23	1,213,090	
Oct. 5...	223	84,621,164	100,714,633	29.75	59,524,848	17.59	39,993,709	11.82	1,196,076	

* Kansas City and Saint Joseph included from May 13, 1887, and Chicago and Saint Louis transferred to Division No. 10.

† Omaha included from August 1, 1887.

228 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE SHOWING, BY GEOGRAPHICAL DIVISIONS, THE RESERVE CITIES AND CENTRAL RESERVE CITIES, THE NUMBER OF BANKS IN OPERATION, ETC.—Continued.

[Division No. 10.]

Dates.	New York City.			Chicago.			Saint Louis.		
	No. of banks.	Amount of reserve required = 25 per cent. of net deposits.	Ratio of reserve held.	No. of banks.	Amount of reserve required = 25 per cent. of net deposits.	Ratio of reserve held.	No. of banks.	Amount of reserve required = 25 per cent. of net deposits.	Ratio of reserve held.
1882.			<i>Per ct.</i>			<i>Per ct.</i>			<i>Per ct.</i>
Mar. 11	50	\$63,982,629	25.16						
May 19	50	66,708,718	26.14						
July 1	50	69,337,269	25.99						
Oct. 3	50	63,503,245	25.36						
Dec. 30	48	64,391,245	26.14						
1883.									
Mar. 13	48	62,437,901	23.59						
May 1	48	63,422,340	25.48						
June 22	48	60,809,610	28.81						
Oct. 2	48	66,735,374	26.53						
Dec. 31	47	64,509,209	27.58						
1884.									
Mar. 7	47	75,373,069	28.04						
Apr. 24	47	70,540,863	26.65						
June 20	45	57,948,702	29.82						
Sept. 30	44	63,737,684	35.63						
Dec. 20	44	68,355,552	38.29						
1885.									
Mar. 10	44	73,191,705	40.12						
May 6	44	74,436,136	41.48						
July 1	45	78,181,211	42.47						
Oct 1	44	78,214,626	36.98						
Dec. 24	45	75,516,839	32.76						
1886.									
Mar. 1	45	80,887,727	31.28						
June 3	45	74,187,977	30.28						
Aug. 27	45	70,386,879	27.46						
Oct. 7	45	70,697,561	27.24						
Dec. 28	45	73,607,025	29.89						
1887.									
Mar. 4	45	78,607,422	28.70						
May 13	46	74,921,637	27.64	18	\$16,993,940	30.41	5	2,280,864	36.40
Aug. 1	46	73,497,514	28.11	18	16,579,934	33.14	5	2,710,600	31.89
Oct. 5	47	71,084,776	28.18	18	16,161,735	30.53	5	2,574,297	26.44

AVERAGE WEEKLY DEPOSITS, CIRCULATION, AND RESERVE OF THE NATIONAL BANKS OF NEW YORK CITY, AS REPORTED TO THE NEW YORK CLEARING-HOUSE, FOR THE MONTHS GIVEN, IN THE YEARS 1881, 1882, 1883, 1884, 1885, 1886, 1887.

Week ending—	Liabilities.			Reserve.				Ratio to liabilities.
	Circulation.	Net deposits.	Total.	Specie.	Legal tenders.	Total.		
								<i>Per cent.</i>
Sept. 3, 1881	\$19,669,400	\$278,241,700	\$297,911,100	\$57,816,100	\$13,226,600	\$71,042,700		23.85
Sept. 10, 1881	19,764,500	277,011,700	296,776,200	59,091,600	12,591,300	71,682,900		24.46
Sept. 17, 1881	19,768,100	279,404,900	299,173,000	61,224,100	11,979,000	73,203,100		24.47
Sept. 24, 1881	19,747,500	277,268,000	297,016,100	60,476,000	12,451,200	72,927,300		24.55
Oct. 1, 1881	19,841,400	270,727,400	290,568,800	54,054,600	12,150,400	66,205,000		23.09
Oct. 8, 1881	19,849,400	263,081,600	282,931,000	53,287,900	12,153,800	65,441,700		23.13
Oct. 15, 1881	19,878,400	254,224,700	274,103,100	51,008,300	12,432,700	63,461,000		23.15
Oct. 22, 1881	19,901,400	250,299,000	270,200,400	54,016,200	12,496,500	66,512,700		24.61
Oct. 29, 1881	19,930,400	251,480,300	271,410,700	55,961,200	12,947,900	68,909,100		25.61
Sept. 2, 1882	18,278,400	271,999,400	290,277,800	49,775,400	19,953,100	69,728,500		24.02
Sept. 9, 1882	18,307,000	265,566,900	283,873,900	47,148,500	19,448,800	66,597,300		23.46
Sept. 16, 1882	18,357,500	263,736,700	282,094,200	48,571,500	18,694,500	67,266,000		23.84
Sept. 23, 1882	18,623,700	260,205,800	278,829,500	47,114,000	17,992,700	65,107,700		23.35
Sept. 30, 1882	18,768,100	251,858,100	270,626,200	44,925,500	18,369,000	63,294,500		23.25
Oct. 7, 1882	18,894,800	249,136,800	268,031,600	47,016,000	18,384,500	65,400,500		24.03
Oct. 14, 1882	18,732,000	249,629,700	268,361,700	48,281,000	18,002,700	66,283,700		24.70
Oct. 21, 1882	18,749,400	247,974,400	266,723,800	49,518,200	17,023,900	66,542,100		24.97
Oct. 28, 1882	18,764,500	247,575,400	266,339,900	48,374,200	17,204,700	65,578,900		24.77
Sept. 1, 1883	15,622,600	269,961,900	285,584,500	53,529,000	21,729,000	75,258,000		26.35
Sept. 8, 1883	15,527,000	268,805,500	284,332,500	52,601,400	21,074,500	73,675,900		25.91
Sept. 15, 1883	15,519,700	272,325,100	287,844,800	53,197,400	20,662,700	73,860,100		25.73
Sept. 22, 1883	15,394,600	271,724,200	287,122,800	49,360,600	22,443,300	71,803,900		25.01
Sept. 29, 1883	15,184,800	268,496,800	283,681,600	50,067,000	21,566,800	71,633,700		24.90
Oct. 6, 1883	15,069,100	263,592,500	280,661,600	51,566,700	20,122,500	71,690,200		25.51
Oct. 13, 1883	15,164,200	268,942,000	284,106,200	50,894,000	21,145,800	72,039,800		25.36
Oct. 20, 1883	15,252,900	262,535,700	277,888,600	47,262,900	20,719,700	67,982,600		24.47
Oct. 27, 1883	15,336,200	258,589,600	273,925,800	46,372,800	20,617,600	66,990,400		24.49
Sept. 6, 1884	14,221,000	251,527,200	265,748,200	64,899,900	25,069,800	89,969,700		33.85
Sept. 13, 1884	14,132,300	251,654,700	265,787,000	64,288,200	25,191,800	89,480,000		33.67
Sept. 20, 1884	14,081,400	254,141,200	268,222,600	65,409,500	25,268,000	90,677,500		33.81
Sept. 27, 1884	14,083,300	252,765,500	266,848,800	64,302,000	25,375,700	89,677,700		33.61
Oct. 4, 1884	13,578,400	251,696,800	265,275,200	67,470,600	25,817,300	93,287,900		34.52
Oct. 11, 1884	12,884,700	261,891,600	274,686,300	68,022,500	27,654,100	95,676,600		35.16
Oct. 18, 1884	12,732,700	261,627,700	274,360,400	67,559,400	27,875,500	95,434,900		34.80
Oct. 25, 1884	12,910,900	261,405,400	274,316,300	67,638,000	27,354,200	94,992,200		34.63
Sept. 5, 1885	9,704,700	321,859,000	331,563,700	102,921,100	28,701,900	131,623,000		39.70
Sept. 12, 1885	9,753,300	320,919,000	330,672,300	100,255,300	28,842,300	129,097,600		39.04
Sept. 19, 1885	9,735,800	319,030,800	328,766,600	97,333,200	27,662,800	124,996,000		38.01
Sept. 26, 1885	9,808,000	316,767,000	326,575,000	95,037,900	26,014,800	121,052,700		37.07
Oct. 3, 1885	9,902,900	315,092,400	324,995,300	92,351,600	24,516,600	116,868,200		35.97
Oct. 10, 1885	9,921,200	315,596,200	325,517,400	93,642,300	23,002,000	116,644,300		35.83
Oct. 17, 1885	9,954,000	317,293,700	327,247,700	91,945,300	22,221,100	114,166,400		34.89
Oct. 24, 1885	10,006,000	313,767,200	323,773,200	87,309,100	21,059,800	108,368,900		33.47
Oct. 31, 1885	9,959,800	313,399,700	323,359,500	84,954,600	21,874,900	106,829,500		33.03
Sept. 4, 1886	8,059,200	283,366,700	291,425,900	61,371,000	19,071,400	80,443,000		27.60
Sept. 11, 1886	8,058,000	282,417,800	290,475,800	63,403,700	16,929,300	80,333,000		27.66
Sept. 18, 1886	8,104,800	281,405,500	289,510,300	63,823,900	15,876,700	79,700,600		27.52
Sept. 25, 1886	8,136,100	283,170,900	291,307,000	60,714,600	15,252,200	75,966,800		26.41
Oct. 2, 1886	8,161,800	282,295,800	290,457,600	64,111,700	14,637,700	78,749,400		27.10
Oct. 9, 1886	8,110,700	281,170,758	289,281,458	65,090,900	13,069,500	78,160,400		27.02
Oct. 16, 1886	8,215,900	295,713,900	303,929,800	65,028,000	13,133,100	78,161,700		25.72
Oct. 23, 1886	8,246,400	283,693,500	291,939,900	65,668,400	12,803,800	78,472,200		26.88
Oct. 30, 1886	8,234,900	284,522,500	292,757,400	66,188,100	13,177,200	79,365,300		27.11
Sept. 3, 1887	8,112,000	281,345,100	289,457,100	59,175,700	18,786,100	77,961,800		26.93
Sept. 10, 1887	8,115,600	279,915,600	288,031,200	58,851,300	17,769,000	76,620,300		26.60
Sept. 17, 1887	8,126,000	279,288,500	287,414,500	59,052,900	16,389,600	75,442,500		26.25
Sept. 24, 1887	8,235,300	278,578,000	286,813,300	60,635,900	16,259,600	76,895,500		26.81
Oct. 1, 1887	8,202,500	281,647,300	289,849,800	64,619,200	15,767,500	80,386,700		27.73
Oct. 8, 1887	8,183,800	283,703,700	291,887,500	64,317,500	16,269,700	80,587,200		27.42
Oct. 15, 1887	8,109,100	280,861,500	288,970,600	64,663,100	16,885,400	81,548,500		27.36
Oct. 22, 1887	8,216,200	289,542,800	297,759,000	64,918,700	16,735,800	81,654,500		27.42
Oct. 29, 1887	8,115,100	289,614,900	297,730,000	66,005,800	17,542,400	83,548,200		28.06
Nov. 5, 1887	8,046,100	289,954,700	298,000,800	64,639,800	17,810,700	82,450,500		27.67
Nov. 12, 1887	8,033,700	288,289,700	296,323,400	63,791,600	18,070,800	81,862,400		27.63

230 REPORT OF THE COMPTROLLER OF THE CURRENCY.

STATE OF THE LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS AS

STATES AND

	Dates.	No. of banks.	Net deposits.	Reserve re- quired.
1	Oct. 1, 1881.....	1,895	\$507,247,143	\$76,196,945
2	Dec. 31, 1881.....	1,926	518,701,965	77,809,257
3	Mar. 11, 1882.....	1,945	515,198,159	77,283,686
4	May 19, 1882.....	1,981	519,247,650	77,891,110
5	July 1, 1882.....	1,996	527,588,049	79,142,169
6	Oct. 3, 1882.....	2,026	545,842,660	81,880,361
7	Dec. 30, 1882.....	2,065	554,245,520	83,140,390
8	Mar. 13, 1883.....	2,097	550,892,283	82,637,104
9	May 1, 1883.....	2,128	556,300,464	83,449,581
10	June 22, 1883.....	2,169	560,731,879	84,112,683
11	Oct. 2, 1883.....	2,253	577,880,812	86,095,688
12	Dec. 31, 1883.....	2,280	579,512,711	86,930,753
13	Mar. 7, 1884.....	2,314	573,619,524	86,046,715
14	Apr. 24, 1884.....	2,340	575,995,025	86,399,253
15	June 20, 1884.....	2,376	544,660,331	81,699,049
16	Sept. 30, 1884.....	2,417	535,807,406	80,371,110
17	Dec. 20, 1884.....	2,417	520,283,576	78,042,536
18	Mar. 10, 1885.....	2,425	537,613,418	80,642,012
19	May 6, 1885.....	2,432	540,281,214	81,042,182
20	July 1, 1885.....	2,442	552,196,593	82,820,459
21	Oct. 1, 1885.....	2,467	570,838,327	85,625,749
22	Dec. 24, 1885.....	2,485	580,879,155	87,131,873
23	Mar. 1, 1886.....	2,518	596,051,483	89,407,722
24	June 3, 1886.....	2,552	611,739,799	91,760,069
25	Aug. 27, 1886.....	2,589	623,886,736	93,583,010
26	Oct. 7, 1886.....	2,590	637,564,136	95,634,620
27	Dec. 28, 1886.....	2,612	651,697,492	97,754,624
28	Mar. 4, 1887.....	2,644	675,355,824	101,303,374
29	May 13, 1887.....	2,676	682,845,855	102,426,878
30	Aug. 1, 1887.....	2,724	682,963,777	102,444,566
31	Oct. 5, 1887.....	2,756	690,622,007	103,593,301

RESERVE

1	Oct. 1, 1881.....	237	604,438,599	151,109,650
2	Dec. 31, 1881.....	238	577,163,351	144,290,833
3	Mar. 11, 1882.....	242	564,058,531	141,014,632
4	May 19, 1882.....	242	590,883,075	147,720,769
5	July 1, 1882.....	243	604,391,647	151,097,911
6	Oct. 3, 1882.....	243	572,791,257	143,197,814
7	Dec. 30, 1882.....	243	565,948,445	141,487,111
8	Mar. 13, 1883.....	246	559,431,070	139,837,768
9	May 1, 1883.....	247	598,267,546	142,066,886
10	June 22, 1883.....	248	611,259,171	152,814,793
11	Oct. 2, 1883.....	248	596,785,930	147,696,483
12	Dec. 31, 1883.....	249	612,621,435	153,153,359
13	Mar. 7, 1884.....	249	642,682,644	160,670,609
14	Apr. 24, 1884.....	249	620,221,832	155,055,456
15	June 20, 1884.....	249	534,629,056	133,637,263
16	Sept. 30, 1884.....	247	562,888,165	140,722,026
17	Dec. 20, 1884.....	247	588,290,710	147,074,927
18	Mar. 10, 1885.....	246	626,616,971	156,654,242
19	May 6, 1885.....	246	644,259,607	161,064,902
20	July 1, 1885.....	247	669,199,214	167,299,805
21	Oct. 1, 1885.....	247	677,333,060	169,333,265
22	Dec. 24, 1885.....	247	666,672,097	166,668,024
23	Mar. 1, 1886.....	250	701,576,125	175,394,031
24	June 3, 1886.....	247	683,992,858	170,998,214
25	Aug. 27, 1886.....	260	666,759,355	164,189,838
26	Oct. 7, 1886.....	262	664,245,121	166,061,280
27	Dec. 28, 1886.....	263	671,648,508	167,912,127
28	Mar. 4, 1887.....	265	712,504,320	178,126,082
29	May 13, 1887.....	279	721,869,242	180,467,310
30	Aug. 1, 1887.....	290	706,708,847	176,677,212
31	Oct. 5, 1887.....	293	697,707,889	174,441,972

REPORT OF THE COMPTROLLER OF THE CURRENCY. 231

SHOWN BY THEIR REPORTS FROM OCTOBER 1, 1881, TO OCTOBER 5, 1887.

TERRITORIES.

Reserve held.		Classification of reserve held.					
Amount.	Ratio to liabilities.	Specie.	Legal tenders.	United States certificates of deposit.	Due from reserve agents.	Redemption fund with Treasurer.	
\$158,299,042	31.2	\$27,509,821	\$26,473,002	\$620,000	\$92,335,036	\$11,361,188	1
159,060,717	30.7	30,283,767	28,905,001	595,000	87,745,656	11,531,293	2
150,725,091	29.3	29,161,734	26,897,694	610,000	82,599,924	11,455,739	3
154,776,359	29.8	30,036,477	28,160,627	535,000	84,721,969	11,322,286	4
151,908,107	28.8	30,089,064	26,857,620	620,000	83,221,970	11,119,453	5
150,351,513	27.5	30,024,289	28,318,646	610,000	80,064,196	11,334,382	6
158,832,406	28.7	31,095,496	31,038,111	635,000	84,783,917	11,279,882	7
155,131,167	28.2	30,072,360	28,871,031	565,000	84,431,394	11,191,382	8
148,886,606	26.7	31,414,155	30,367,252	585,000	75,216,795	11,258,404	9
157,728,089	28.1	31,055,220	29,053,116	575,000	85,825,601	11,219,153	10
157,493,584	27.2	31,253,194	30,245,600	585,000	84,119,738	11,290,052	11
167,741,690	28.6	33,178,829	32,695,299	610,000	88,037,473	11,200,089	12
167,068,072	29.1	33,471,053	29,850,218	595,000	92,267,704	10,815,097	13
162,466,064	28.2	36,352,684	30,944,464	550,000	83,664,761	10,954,155	14
145,997,562	26.8	36,407,051	31,448,254	575,000	66,843,814	10,728,443	15
156,304,733	29.2	35,238,175	30,392,840	590,000	79,652,119	10,521,599	16
161,864,287	31.1	34,587,231	29,943,391	565,000	86,489,195	10,279,470	17
175,030,558	32.6	38,852,692	30,134,197	605,000	95,289,830	10,088,839	18
171,011,833	31.6	40,736,669	29,508,036	635,000	89,991,054	10,141,074	19
170,245,483	30.8	40,065,649	27,473,329	635,000	92,068,593	10,002,921	20
177,470,804	31.1	41,467,335	29,375,936	590,000	95,954,541	10,172,992	21
181,357,249	31.2	42,195,802	28,898,910	530,000	90,687,965	10,044,672	22
181,591,775	30.4	45,138,994	27,257,991	475,000	99,001,429	9,818,351	23
181,552,648	29.6	49,082,209	29,256,191	460,000	93,459,713	9,289,535	24
188,847,726	30.2	47,370,313	28,214,619	465,000	103,612,532	9,160,322	25
186,101,880	29.2	47,824,967	29,672,277	460,000	99,499,068	8,741,577	26
192,278,974	29.5	50,326,819	31,779,137	500,000	101,746,037	7,826,981	27
203,307,527	30.1	50,884,172	39,649,368	555,000	113,943,028	7,281,059	28
198,893,737	29.1	51,145,531	32,418,634	545,000	107,857,035	6,897,537	29
189,537,562	27.7	48,953,455	39,878,291	470,000	102,597,897	6,636,009	30
190,919,164	27.6	50,821,078	32,129,936	475,000	100,879,879	6,613,271	31

CITIES.

163,348,053	27.0	85,162,735	26,677,602	6,120,000	40,633,147	4,754,569	1
161,410,332	28.0	82,253,632	31,188,493	7,335,500	35,784,810	4,848,397	2
157,802,930	28.0	79,620,297	29,725,298	8,833,000	34,852,706	4,769,548	3
172,827,165	29.2	81,177,310	37,797,247	9,850,000	39,467,976	4,534,632	4
167,063,478	27.8	80,751,158	37,153,139	10,425,000	35,233,042	4,461,139	5
153,557,856	26.8	72,883,489	34,994,871	8,035,000	33,213,032	4,481,464	6
162,887,772	28.7	75,331,663	37,410,310	7,840,000	37,282,190	4,493,609	7
148,706,922	26.6	67,894,006	31,977,037	7,840,000	36,592,761	4,407,118	8
156,419,122	27.5	72,193,111	37,889,216	7,835,000	34,090,027	4,411,763	9
184,362,295	30.2	84,299,176	44,779,342	10,070,000	40,821,353	4,392,424	10
171,448,068	29.0	76,564,789	40,437,397	9,375,000	40,798,990	4,271,832	11
182,221,554	29.7	81,097,329	47,864,497	10,230,000	38,942,133	4,087,595	12
198,511,843	30.9	88,609,073	45,987,877	13,450,000	46,437,308	4,027,585	13
179,371,793	28.9	78,392,023	46,768,164	11,410,000	38,827,197	3,944,410	14
160,231,029	30.0	73,254,631	45,468,958	9,295,000	28,463,358	3,809,102	15
189,850,706	33.7	93,371,299	46,651,819	13,700,000	32,340,990	3,786,088	16
208,349,105	35.4	105,159,848	46,426,164	18,475,000	34,672,781	3,615,512	17
235,974,313	37.7	128,263,181	40,889,125	22,095,000	41,172,443	3,569,364	18
247,455,612	38.4	136,678,750	47,828,963	18,500,000	40,912,049	3,535,580	19
256,223,121	38.3	137,546,852	52,228,023	22,285,000	40,661,809	3,501,437	20
237,894,989	35.1	133,405,237	40,362,183	18,300,000	42,402,609	3,424,960	21
215,991,777	32.4	123,158,550	38,686,556	11,235,000	39,551,479	3,360,193	22
225,227,964	32.1	126,476,925	39,756,895	11,955,000	43,904,247	3,134,897	23
212,639,672	31.0	108,377,660	50,400,597	11,385,000	39,567,423	2,908,991	24
187,891,501	28.6	101,630,179	35,825,132	7,655,000	40,072,689	2,708,591	25
190,985,722	28.7	108,562,730	33,140,045	5,395,000	41,271,509	2,616,438	26
200,813,518	29.9	116,656,737	35,860,691	5,695,000	40,371,942	2,229,148	27
214,686,473	30.1	120,794,734	35,584,790	7,090,000	49,217,253	1,999,696	28
212,950,477	29.5	116,170,136	47,176,454	7,480,000	40,210,839	1,913,048	29
206,466,135	29.2	116,148,755	43,599,051	7,340,000	37,672,349	1,705,980	30
203,291,575	29.1	114,264,376	41,621,319	5,715,000	39,993,709	1,697,171	31

232 REPORT OF THE COMPTROLLER OF THE CURRENCY.

LAWFUL-MONEY RESERVE OF THE NATIONAL BANKS AS SHOWN BY THE REPORTS

	Cities, States, and Territories.	No. of banks.	Deposits.	Reserve re- quired (25 per cent.).	Reserve held.	Ratio of reserve.
						<i>Per ct.</i>
1	New York City	47	\$284,339,105	\$71,084,776	\$80,114,690	28.18
2	Chicago	18	64,646,938	16,161,735	19,739,388	30.53
3	Saint Louis	5	10,297,188	2,574,297	2,722,864	26.44
	Totals of central reserve cities ..	70	359,283,231	89,820,808	102,576,942	28.55
1	Boston	54	92,113,350	23,028,337	25,765,606	27.97
2	Albany	6	9,728,934	2,432,233	3,050,840	31.36
3	Philadelphia	43	81,642,059	20,410,515	25,420,214	31.14
4	Pittsburgh	23	26,797,251	6,699,313	7,466,295	27.86
5	Baltimore	17	18,377,746	4,594,432	5,985,381	32.57
6	Washington	7	6,436,273	1,609,068	2,288,898	35.56
7	New Orleans	8	10,491,129	2,622,783	2,718,929	25.91
8	Louisville	9	7,456,084	1,864,021	1,807,035	24.24
9	Cincinnati	15	25,396,147	6,349,037	7,488,305	29.49
10	Cleveland	9	10,915,115	2,728,779	2,920,125	26.75
11	Detroit	8	12,652,175	3,163,044	3,693,664	29.19
12	Milwaukee	3	5,874,862	1,468,715	1,732,158	29.82
13	Kansas City	6	14,135,898	3,533,974	5,182,163	36.66
14	Saint Joseph	2	2,601,562	650,390	670,507	25.77
15	Omaha	8	10,322,425	2,580,616	3,221,350	31.21
16	San Francisco	3	3,543,668	885,917	1,283,143	36.21
	Totals of reserve cities	223	338,484,658	84,621,164	100,714,633	29.75
	Totals of all the reserve cities..	293	697,767,889	174,441,972	203,291,575	29.12
				15 per cent.		
1	Maine	72	10,112,332	1,516,850	2,751,943	27.21
2	New Hampshire	49	6,890,484	1,033,573	2,200,816	31.94
3	Vermont	49	6,720,560	1,008,084	1,717,275	25.55
4	Massachusetts	198	54,494,538	8,174,181	14,306,786	26.25
5	Rhode Island	61	15,321,123	2,298,168	3,698,768	24.14
6	Connecticut	83	24,853,986	3,728,098	7,403,931	29.70
7	New York	269	88,772,384	13,315,858	22,203,218	24.94
8	New Jersey	81	39,675,377	5,951,306	10,068,633	25.38
9	Pennsylvania	237	71,985,304	10,797,796	20,718,933	28.78
10	Delaware	17	4,066,472	609,971	1,230,916	30.27
11	Maryland	31	6,705,176	1,005,776	1,819,234	27.13
12	District of Columbia	1	805,544	120,876	366,643	45.74
13	Virginia	25	10,648,530	1,597,282	2,304,498	21.64
14	West Virginia	20	3,040,011	456,002	920,130	30.27
15	North Carolina	18	3,518,049	527,707	937,034	26.63
16	South Carolina	15	3,865,578	579,837	1,073,573	27.77
17	Georgia	21	4,926,282	738,942	1,273,987	25.86
18	Florida	8	1,532,936	229,940	340,250	22.20
19	Alabama	20	5,772,056	865,808	1,355,976	23.49
20	Mississippi	12	1,245,493	186,824	444,159	35.66
21	Louisiana	5	831,412	124,716	222,949	26.81
22	Texas	91	13,368,011	2,005,202	4,562,972	34.13
23	Arkansas	7	2,412,782	361,917	500,520	20.76
24	Kentucky	59	11,257,769	1,688,665	2,967,876	26.33
25	Tennessee	40	12,491,787	1,873,768	2,661,738	21.30
26	Ohio	192	40,805,984	6,120,898	11,512,566	28.21
27	Indiana	93	25,191,133	3,778,670	8,138,062	32.31
28	Illinois	160	35,235,878	5,285,383	12,208,959	34.65
29	Michigan	100	23,095,161	3,464,274	5,586,839	24.18
30	Wisconsin	53	12,851,562	1,927,734	3,537,470	27.33
31	Iowa	128	19,687,484	2,953,122	5,758,164	29.25
32	Minnesota	58	30,165,674	4,524,851	6,972,392	23.10
33	Missouri	95	4,442,271	666,341	1,611,121	36.27
34	Kansas	139	17,483,905	2,622,586	5,515,220	31.54
35	Nebraska	95	9,943,345	1,491,502	2,510,413	25.25
36	Colorado	31	16,165,701	2,424,855	5,621,788	35.15
37	Nevada	2	455,059	68,259	62,189	13.67
38	California	30	19,508,245	2,935,237	6,817,822	34.84
39	Oregon	23	6,011,638	901,740	1,222,816	20.34
40	Arizona	1	194,627	29,194	33,027	16.85
41	Dakota	62	5,935,815	830,372	1,333,444	22.46
42	Idaho	6	570,500	85,575	115,972	20.33
43	Montana	17	8,196,546	1,229,482	1,814,347	22.14
44	New Mexico	9	1,583,219	237,483	382,862	24.12
45	Utah	7	2,423,687	363,553	757,357	31.25
46	Washington	18	3,618,193	542,730	810,190	22.39
47	Wyoming	8	1,682,048	252,307	483,346	28.74
	Totals of country banks	2,756	690,622,007	103,593,301	190,919,164	27.64
	United States	3,049	1,388,389,896	278,035,273	394,210,739	28.39

OF THEIR CONDITION AT THE CLOSE OF BUSINESS ON OCTOBER 5, 1887.

Cash reserve.		Classification of reserve held.					
Required.	Held.	Specie.	Legal tenders.	United States certificates of deposit.	Due from re-servoagents.	Redemption fund with Treasurer.	
\$70,662,876	\$79,692,790	\$63,622,929	\$14,464,861	\$1,605,000	-----	\$421,900	1
16,114,485	19,692,138	12,958,418	6,623,720	110,000	-----	47,250	2
2,542,352	2,690,919	1,338,040	1,212,879	140,000	-----	31,945	3
89,319,713	102,075,847	77,919,387	22,301,460	1,855,060	-----	501,095	
11,291,253	12,395,938	9,996,676	2,204,262	195,000	\$12,923,926	445,832	1
1,190,287	1,234,042	935,192	98,850	200,000	1,763,140	51,658	2
10,143,691	17,123,368	11,558,936	4,334,432	1,230,000	8,173,712	123,134	3
3,309,946	4,979,341	2,980,318	1,699,013	-----	2,707,542	79,422	4
2,251,092	3,817,282	2,130,100	877,182	810,000	2,075,849	92,250	5
791,113	1,612,930	945,334	567,596	80,030	649,037	26,841	6
1,281,016	2,071,948	776,215	1,295,733	-----	586,231	69,750	7
916,147	1,054,501	262,254	792,247	-----	720,807	31,727	8
3,696,184	4,672,417	663,168	2,639,249	1,330,000	2,699,218	156,679	9
1,351,027	1,714,379	818,379	881,000	15,000	1,179,021	26,725	10
1,572,622	1,806,063	1,064,667	831,416	-----	1,779,601	18,009	11
727,607	1,061,693	532,678	529,015	-----	676,965	13,500	12
1,759,112	2,913,519	1,480,764	1,426,755	-----	2,232,894	15,750	13
322,361	367,094	156,384	210,710	-----	297,746	5,667	14
1,283,103	1,853,139	947,445	905,694	-----	1,353,811	14,400	15
426,083	1,097,184	1,090,479	6,705	-----	152,209	33,750	16
41,712,544	59,524,848	36,344,989	19,319,859	3,860,000	39,993,709	1,196,076	
131,032,257	161,600,695	114,264,376	41,621,319	5,715,000	39,993,709	1,697,171	
511,289	912,926	693,630	219,296	-----	1,600,389	238,628	1
341,016	516,527	394,034	122,493	-----	1,505,536	178,783	2
338,472	562,093	367,694	174,399	-----	993,278	161,904	3
2,838,288	4,464,264	3,047,953	1,221,311	195,000	8,764,061	1,078,461	4
827,529	1,185,839	675,492	510,247	-----	2,283,584	229,345	5
1,326,048	2,439,398	1,748,295	691,103	-----	4,551,554	412,979	6
4,979,152	8,393,416	5,199,687	2,953,729	240,000	12,941,823	867,979	7
2,258,258	3,670,113	1,852,444	1,807,669	10,000	6,092,859	305,661	8
4,050,608	7,712,047	4,774,820	2,927,227	10,000	12,335,759	671,129	9
215,280	423,892	273,639	140,253	10,000	735,252	71,772	10
377,683	818,488	440,975	377,513	-----	939,178	61,568	11
43,850	273,799	168,659	105,140	-----	81,594	11,250	12
615,015	1,361,274	606,840	754,434	-----	883,479	59,745	13
170,211	525,018	275,962	249,046	-----	364,638	30,474	14
194,582	449,462	195,240	254,222	-----	446,321	41,251	15
2 ⁰⁰ ,930	795,982	325,301	470,681	-----	250,678	27,513	16
277,784	1,013,432	547,216	466,116	-----	216,072	44,483	17
88,727	223,202	107,762	115,440	-----	108,920	8,122	18
331,199	776,773	565,449	411,324	-----	541,371	37,832	19
69,885	293,961	153,407	140,554	-----	138,086	12,112	20
47,637	161,446	99,713	61,733	-----	65,879	5,624	21
766,480	3,076,721	1,256,595	1,820,126	-----	1,382,250	104,091	22
137,612	262,980	166,680	96,300	-----	219,653	17,887	23
615,638	1,089,635	556,561	533,074	-----	1,728,671	149,570	24
723,922	1,584,927	863,549	721,378	-----	1,012,847	63,964	25
2,276,635	6,200,495	2,923,056	3,277,439	-----	4,882,761	429,310	26
1,429,151	4,479,101	2,501,486	1,977,615	-----	3,453,169	205,792	27
2,029,717	4,524,632	2,692,576	1,821,456	10,000	7,473,837	211,090	28
1,331,950	2,489,627	1,635,912	853,715	-----	2,962,832	134,400	29
746,911	1,477,761	993,899	484,901	-----	1,999,233	60,456	30
1,127,322	2,531,893	1,540,458	991,435	-----	3,091,454	134,817	31
1,778,613	3,353,338	2,337,278	966,060	-----	3,540,735	78,319	32
252,451	626,166	324,023	302,143	-----	949,742	35,213	33
1,002,963	2,668,425	1,460,178	1,208,267	-----	2,731,616	113,179	34
569,535	1,095,662	767,474	328,188	-----	1,347,086	67,665	35
952,365	2,313,611	1,422,090	890,621	-----	3,324,235	43,942	36
26,629	57,487	57,487	-----	-----	3,015	1,687	37
1,154,948	3,019,548	3,571,927	347,621	-----	2,850,407	47,867	38
249,094	986,037	947,474	38,583	-----	207,739	29,010	39
11,228	31,902	19,332	12,569	-----	-----	1,125	40
338,826	837,643	449,654	387,989	-----	452,493	43,308	41
32,560	88,563	48,818	39,745	-----	23,234	4,175	42
483,133	1,384,483	760,193	624,295	-----	408,209	21,650	43
90,673	183,766	99,543	84,223	-----	188,297	10,799	44
138,491	377,740	307,242	70,498	-----	362,067	17,550	45
209,966	545,494	494,374	51,120	-----	216,883	17,813	46
96,895	265,600	236,016	29,584	-----	207,677	10,069	47
38,792,012	83,426,014	50,821,078	32,129,936	475,000	100,879,879	6,613,271	
169,824,269	245,026,709	165,085,454	73,751,255	6,190,000	140,873,588	8,310,442	

234 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
1	Maine	71	\$10,360,000	\$2,373,735.09	\$12,733,735.09
2	New Hampshire	49	6,155,000	1,397,072.60	7,552,072.60
3	Vermont	49	7,691,000	1,548,346.50	9,239,346.50
4	Massachusetts	195	45,090,500	13,820,321.58	58,910,821.58
5	Boston	54	50,950,000	11,651,206.03	62,601,206.03
6	Rhode Island	61	20,334,050	4,146,855.82	24,480,405.82
7	Connecticut	84	24,671,820	6,960,034.71	31,631,854.71
	Division No. 1	563	165,252,370	41,897,072.33	207,149,442.33
8	New York	268	35,224,850	9,882,105.57	45,106,955.57
9	New York City	45	45,150,000	27,523,704.21	72,673,704.21
10	Albany	6	1,750,000	1,240,000.09	2,990,000.09
11	New Jersey	74	12,293,350	4,214,680.08	16,508,030.08
12	Pennsylvania	230	32,875,290	10,880,739.38	43,756,029.38
13	Philadelphia	40	20,359,300	10,150,902.97	30,510,202.97
14	Pittsburgh	23	10,180,000	4,072,343.05	14,252,343.05
	Division No. 2	686	157,832,790	67,964,475.26	225,797,265.26
15	Delaware	16	2,033,985	771,250.00	2,805,235.00
16	Maryland	28	2,716,700	880,778.11	3,597,478.11
17	Baltimore	17	11,713,260	3,382,029.57	15,095,289.57
18	District of Columbia	1	252,000	60,000.00	312,000.00
19	Washington	6	1,325,000	386,500.00	1,711,500.00
20	Virginia	25	3,781,300	1,292,015.55	5,073,315.55
21	West Virginia	19	1,861,000	457,840.67	2,318,840.67
	Division No. 3	112	23,683,245	7,230,413.90	30,913,658.90
22	North Carolina	17	2,376,000	532,548.83	2,908,548.83
23	South Carolina	16	1,798,000	787,680.00	2,585,680.00
24	Georgia	17	2,736,300	906,832.99	3,643,132.99
25	Florida	9	550,000	46,000.00	596,000.00
26	Alabama	12	1,935,000	401,159.87	2,336,159.87
27	Mississippi	8	650,000	96,288.57	746,288.57
28	Louisiana	1	100,000	11,000.00	111,000.00
29	New Orleans	8	3,425,000	1,165,000.00	4,590,000.00
30	Texas	73	7,459,100	2,289,983.56	9,749,083.56
31	Arkansas	6	755,000	212,300.00	967,300.00
32	Kentucky	59	9,758,900	2,254,089.75	12,012,989.75
33	Louisville	9	3,551,500	934,003.09	4,485,503.09
34	Tennessee	34	5,476,140	1,076,307.80	6,552,447.80
	Division No. 4	269	40,570,940	10,713,194.46	51,284,134.46
35	Ohio	186	22,249,000	4,905,737.57	27,154,737.57
36	Cincinnati	13	9,600,000	1,414,000.00	11,044,000.00
37	Cleveland	9	6,600,000	809,000.00	7,409,000.00
38	Indiana	92	11,894,500	3,436,825.19	15,331,325.19
39	Illinois	153	14,011,500	4,488,954.76	18,500,454.76
40	Chicago	15	13,950,000	3,715,000.00	17,665,000.00
41	Michigan	97	10,484,600	2,100,215.92	12,584,815.92
42	Detroit	7	3,300,000	424,300.00	3,724,300.00
43	Wisconsin	47	3,985,000	1,069,668.66	5,054,668.66
44	Milwaukee	3	650,000	390,000.00	1,040,000.00
	Division No. 5	622	96,724,600	22,783,702.10	119,508,302.10
45	Iowa	126	10,140,000	2,504,706.98	12,644,706.98
46	Minnesota	52	12,305,000	2,361,052.39	14,666,052.39
47	Missouri	39	5,831,000	873,472.29	6,704,472.29
48	Saint Louis	5	3,000,000	1,065,000.00	4,065,000.00
49	Kansas	103	7,087,100	1,230,209.99	8,317,309.99
50	Nebraska	89	7,198,175	1,322,568.57	8,520,743.57
	Division No. 6	414	45,561,275	9,297,010.22	54,858,285.22
51	Colorado	27	2,435,000	895,500.00	3,330,500.00
52	Nevada	2	150,000	30,600.00	180,000.00
53	California	23	3,080,000	712,963.10	3,792,963.10
54	San Francisco	3	2,600,000	253,891.24	2,853,891.24
55	Oregon	17	1,285,000	100,850.00	1,385,850.00
	Division No. 7	72	9,550,000	1,993,204.34	11,543,204.34

REPORT OF THE COMPTROLLER OF THE CURRENCY. 235

IN THE UNITED STATES FROM SEPTEMBER 1, 1886, TO MARCH 1, 1887.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
		<i>Per cent.</i>	<i>Per cent.</i>	<i>Per cent.</i>			
\$365,000.00	\$225,541.40	3.52	2.87	1.77	\$20,125.22	\$369,014.26	1
227,050.00	303,594.79	3.69	3.01	4.02	32,593.79	14,241.33	2
263,930.00	340,887.31	3.43	2.86	3.69	45,776.97	42,116.10	3
1,551,520.67	1,718,388.16	3.44	2.63	2.92	159,822.19	388,117.51	4
1,368,863.20	1,730,927.11	2.69	2.19	2.76	203,746.74	474,035.10	5
642,914.00	822,894.47	3.16	2.63	3.36	98,369.19	90,963.15	6
899,202.50	1,034,473.73	3.64	2.84	3.27	50,302.01	246,858.10	7
5,318,480.37	6,176,706.97	3.22	2.57	2.98	611,036.11	1,626,245.58	
1,331,190.77	1,990,766.07	3.78	2.96	4.41	97,423.51	356,562.87	8
2,042,562.45	4,274,257.49	4.52	2.81	5.88	53,281.16	867,495.91	9
114,700.00	162,653.45	6.55	3.83	5.44	5,625.00	12,094.23	10
553,982.00	846,138.15	4.50	3.36	5.05	40,340.89	100,268.20	11
1,645,249.10	2,031,672.75	5.00	3.76	4.64	111,781.13	260,871.25	12
829,660.00	1,196,054.48	4.08	2.72	3.92	103,991.72	178,227.35	13
368,750.00	597,527.30	3.62	2.59	4.10	11,864.09	57,685.09	14
6,889,694.32	11,099,069.69	4.36	3.05	4.91	424,307.50	1,842,084.00	
88,929.97	127,390.33	4.37	3.17	4.54	1,100.00	9,013.72	15
115,577.14	147,984.76	4.25	3.21	4.11	17,092.37	15,482.51	16
421,571.10	598,248.73	3.60	2.79	3.96	6,438.57	180,185.76	17
10,000.00	11,917.94	4.00	3.23	3.82	2,509.00	2,431.89	18
49,375.00	87,807.91	3.73	2.88	5.13	875.00	7,795.93	19
138,942.00	205,471.82	3.67	2.74	4.05	13,227.63	68,250.83	20
72,330.00	73,868.49	3.89	3.12	3.19	3,890.57	10,549.07	21
896,805.21	1,252,689.98	3.79	2.90	4.05	45,124.14	293,709.74	
93,330.00	121,437.20	3.93	3.21	4.18	5,050.56	44,844.91	22
77,350.00	105,328.50	4.30	2.99	4.07	28,650.00	24,450.16	23
101,875.00	126,993.23	3.72	2.82	3.48	12,018.13	15,944.30	24
25,000.00	36,210.08	4.55	4.19	6.08	3,486.29	3,665.19	25
83,000.00	163,170.83	4.29	3.55	6.98	3,000.00	19,352.35	26
36,500.00	43,168.49	5.62	4.89	6.05	235.35	1,131.25	27
4,000.00	4,737.52	4.00	3.64	4.31	1,000.00	-----	28
187,750.00	200,119.60	5.48	4.09	4.36	7,431.57	60,929.40	29
521,596.00	556,151.96	6.99	5.35	5.70	8,943.33	258,309.97	30
41,000.00	61,466.38	5.43	4.24	6.35	1,562.50	4,288.62	31
371,795.00	439,458.39	3.81	3.09	3.66	67,893.71	63,493.95	32
133,060.00	132,991.49	3.75	2.96	2.96	31,007.23	30,556.39	33
256,341.66	373,883.99	4.68	3.91	5.71	2,990.32	59,364.45	34
1,932,597.66	2,367,052.67	4.76	3.77	4.62	173,287.99	586,139.94	
835,724.57	997,330.28	3.76	3.08	3.67	70,260.58	218,326.71	35
302,500.00	455,546.23	3.15	2.74	4.12	23,117.50	54,895.54	36
192,000.00	287,995.25	2.91	2.59	3.89	11,657.56	75,101.64	37
578,180.00	664,637.69	4.86	3.77	4.34	59,512.79	86,487.32	38
692,230.00	977,487.60	4.94	3.74	5.28	15,106.06	150,443.42	39
556,000.00	1,132,195.30	3.99	3.15	6.41	7,845.86	321,055.07	40
537,261.86	690,571.41	5.12	4.27	5.49	22,118.91	56,185.29	41
140,060.00	185,737.67	4.24	3.76	4.99	3,212.50	25,750.09	42
194,572.62	289,316.21	4.88	3.85	5.72	13,562.03	28,481.33	43
26,000.00	54,489.02	4.60	2.50	5.24	7,700.00	4,010.58	44
4,054,468.45	5,735,306.66	4.19	3.40	4.80	234,193.79	1,020,267.02	
545,250.00	641,110.20	5.38	4.31	5.07	28,904.56	99,536.23	45
524,150.00	997,235.15	4.26	3.59	6.83	4,752.49	73,743.53	46
216,994.33	391,494.24	3.72	3.24	5.84	22,666.30	20,179.45	47
305,000.00	145,030.03	3.59	2.58	3.57	19,626.68	51,223.93	48
412,992.90	747,995.13	5.83	4.97	9.00	14,198.55	36,641.06	49
385,389.15	613,111.95	5.35	4.52	7.22	35,047.66	52,170.66	50
2,189,776.38	3,535,985.70	4.81	3.99	6.45	124,506.24	333,493.86	
193,400.00	303,911.43	7.94	5.80	9.13	25,246.48	88,695.76	51
8,000.00	10,403.30	5.33	4.44	5.78	-----	3,752.93	52
144,625.36	263,340.88	4.70	3.81	7.00	5,132.85	41,394.16	53
52,500.00	77,872.88	2.02	1.84	2.73	5,600.00	12,254.51	54
64,800.00	131,537.42	5.04	4.68	9.49	28,528.34	4,357.99	55
463,325.36	789,065.91	4.80	3.97	6.83	64,507.67	150,555.35	

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS IN

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
56	Dakota	54	\$3, 197, 000	\$585, 087. 17	\$3, 782, 087. 17
57	Idaho	6	350, 000	27, 129. 59	377, 129. 59
58	Montana	16	1, 875, 000	368, 250. 00	2, 243, 250. 00
59	New Mexico	9	825, 000	168, 208. 81	993, 208. 81
60	Utah	7	850, 000	325, 250. 00	1, 175, 250. 00
61	Washington	18	1, 130, 000	188, 902. 02	1, 318, 902. 02
62	Wyoming	7	953, 550	190, 000. 00	1, 143, 550. 00
	Division No. 8	117	9, 180, 550	1, 852, 827. 59	11, 033, 377. 59
	United States	2, 855	548, 355, 770	163, 731, 906. 20	712, 087, 676. 20

REPORT OF THE COMPTROLLER OF THE CURRENCY. 237

THE UNITED STATES, FROM SEPTEMBER 1, 1886, TO MARCH 1, 1887—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
\$115,590.00	\$226,048.83	3.73	3.17	6.13	\$11,472.07	\$16,484.50	56
15,600.00	23,166.84	4.29	3.98	6.14	1,423.36		57
76,400.00	210,977.82	4.07	3.41	9.41	4,818.41	16,952.40	58
58,500.00	49,869.57	7.09	5.89	5.02	459.40	10,784.43	59
39,500.00	72,163.10	4.65	3.36	6.14	9,695.85	3,696.29	60
37,550.00	95,506.34	3.31	2.85	7.24	1,378.40	31,747.76	61
61,500.00	65,184.75	6.45	5.37	5.70	10,598.07	1,270.16	62
404,040.00	742,917.25	4.45	3.71	6.79	39,845.56	110,935.54	
22,148,587.75	31,698,794.83	4.04	3.11	4.45	1,716,899.00	5,963,431.93	

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
1	Maine	72	\$10,385,000	\$2,419,208.45	\$12,804,208.45
2	New Hampshire.....	49	6,155,000	1,451,240.21	7,606,240.21
3	Vermont	49	7,516,000	1,571,125.79	9,087,125.79
4	Massachusetts.....	197	44,815,500	14,148,180.64	58,963,680.64
5	Boston	54	50,930,000	12,377,608.09	63,327,608.09
6	Rhode Island.....	61	20,334,050	4,218,358.39	24,552,408.39
7	Connecticut	84	24,681,820	6,933,068.94	31,614,888.94
	Division No. 1.....	566	164,837,370	43,118,790.51	207,956,160.51
8	New York.....	269	34,790,301	10,058,979.68	44,849,280.68
9	New York City	45	45,150,000	28,825,762.28	73,975,762.28
10	Albany	6	1,750,000	1,243,000.00	2,993,000.00
11	New Jersey	75	11,928,070	4,481,270.18	16,409,340.18
12	Pennsylvania.....	233	33,350,340	11,464,029.91	44,814,369.91
13	Philadelphia.....	41	21,558,000	10,500,803.08	32,058,803.08
14	Pittsburgh	23	10,180,000	4,234,877.29	14,414,877.29
	Division No. 2.....	692	158,706,711	70,808,722.42	229,515,433.42
15	Delaware	17	2,071,985	799,350.00	2,871,335.00
16	Maryland.....	30	2,766,700	908,392.65	3,675,092.65
17	Baltimore	17	11,263,260	3,516,510.62	14,779,770.62
18	District of Columbia.....	1	252,000	60,000.00	312,000.00
19	Washington	7	1,575,000	481,203.75	2,056,203.75
20	Virginia	25	3,796,300	1,414,692.31	5,211,192.31
21	West Virginia	20	1,891,000	463,426.19	2,354,426.19
	Division No. 3.....	117	23,610,245	7,643,775.52	31,260,020.52
22	North Carolina.....	18	2,412,280	544,490.66	2,956,770.66
23	South Carolina.....	16	1,718,000	788,800.00	2,506,800.00
24	Georgia	18	2,818,375	931,731.71	3,750,106.71
25	Florida	8	500,000	60,680.00	560,680.00
26	Alabama	19	3,166,710	552,903.66	3,719,613.66
27	Mississippi	10	775,000	124,368.27	899,368.27
28	Louisiana	3	400,000	50,308.44	450,308.44
29	New Orleans	8	3,425,000	1,199,000.00	4,624,000.00
30	Texas	84	9,150,000	2,400,004.69	11,610,004.69
31	Arkansas	7	900,000	111,500.00	1,011,500.00
32	Kentucky	59	9,808,900	2,209,309.43	12,108,209.43
33	Louisville	9	3,551,500	945,111.62	4,496,611.62
34	Tennessee	39	7,172,250	1,300,737.80	8,473,007.80
	Division No. 4.....	298	45,828,015	11,368,966.28	57,196,981.28
35	Ohio	187	22,164,000	5,164,608.76	27,328,608.76
36	Cincinnati.....	13	9,800,000	1,720,000.00	11,520,000.00
37	Cleveland	9	6,700,000	892,000.00	7,592,000.00
38	Indiana	92	11,894,500	3,522,593.82	15,417,093.82
39	Illinois	156	14,044,500	4,547,135.69	18,591,635.69
40	Chicago	16	14,310,000	3,987,000.00	18,297,000.00
41	Michigan	97	10,484,600	2,233,096.80	12,717,696.80
42	Detroit	7	3,300,000	451,000.00	3,751,000.00
43	Wisconsin	50	4,195,000	1,133,583.99	5,328,583.99
44	Milwaukee	3	650,000	390,000.00	1,040,000.00
	Division No. 5.....	630	97,542,600	24,041,020.96	121,583,620.96
45	Iowa	126	10,085,000	2,600,190.52	12,685,190.52
46	Minnesota.....	56	13,040,000	2,378,452.39	15,418,452.39
47	Missouri	31	2,281,000	553,947.48	2,834,947.48
48	Saint Louis	5	3,000,000	1,070,000.00	4,070,000.00
49	Kansas City	5	3,200,000	397,500.00	3,597,500.00
50	Saint Joseph	2	300,000	106,000.00	406,000.00
51	Kansas	116	8,210,100	1,487,020.17	9,697,120.17
52	Nebraska.....	89	5,640,000	897,447.84	6,537,447.84
53	Omaha	8	2,200,000	570,500.00	2,770,500.00
	Division No. 6.....	438	47,956,100	10,061,058.40	58,017,158.40
54	Colorado.....	28	2,505,000	928,000.00	3,433,000.00
55	Nevada	2	150,000	40,000.00	190,000.00
56	California.....	24	3,350,000	722,550.05	4,072,550.05
57	San Francisco	3	2,700,000	259,046.02	2,959,046.02
58	Oregon	19	1,605,000	150,850.00	1,755,850.00
	Division No. 7.....	76	10,310,000	2,100,446.07	12,410,446.07

REPORT OF THE COMPTROLLER OF THE CURRENCY. 239

IN THE UNITED STATES FROM MARCH 1, 1887, TO SEPTEMBER 1, 1887.

Dividends.	Net earnings.	Ratios.			Charged off.		
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.	
\$396,800.00	\$496,673.25	3.82	3.10	3.88	\$67,082.03	\$77,650.87	1
230,550.00	318,527.82	3.75	3.03	4.10	37,087.90	49,397.27	2
262,930.00	316,208.82	3.50	2.89	3.48	11,963.24	40,284.18	3
1,545,349.97	2,234,865.99	3.45	2.62	3.79	268,921.46	725,458.69	4
1,357,200.00	2,084,227.12	2.66	2.14	3.29	106,499.75	626,289.72	5
655,289.00	851,053.91	3.22	2.67	3.47	33,023.07	102,985.53	6
907,668.50	923,224.42	3.68	2.87	2.92	59,867.20	282,140.36	7
5,355,787.47	7,224,781.32	3.25	2.58	3.47	584,444.65	1,904,206.62	
1,466,840.11	1,902,404.04	4.22	3.27	4.24	191,747.83	493,015.42	8
2,076,100.00	4,176,686.48	4.60	2.81	5.65	103,677.99	1,006,329.84	9
66,500.00	130,899.78	3.80	2.22	4.37	2,000.00	7,544.43	10
562,204.00	818,503.19	4.71	3.43	4.99	38,241.22	197,711.99	11
1,243,431.68	1,678,068.88	3.73	2.77	3.74	204,908.49	373,050.31	12
863,560.00	1,181,335.68	4.01	2.69	3.68	30,064.55	261,677.07	13
384,750.00	666,842.55	3.78	2.67	4.63	11,155.63	79,225.25	14
6,663,385.79	10,554,740.60	4.20	2.90	4.60	581,795.71	2,418,554.31	
89,948.85	132,161.84	4.34	3.13	4.60	9,520.99	1,993.00	15
130,418.00	143,835.01	4.71	3.55	3.91	38,918.54	4,520.90	16
414,192.42	418,944.15	3.68	2.80	2.83	21,728.85	213,089.76	17
10,080.00	11,542.05	4.00	3.23	3.70	12,955.78		18
49,375.00	99,609.54	3.13	2.40	4.85		19,870.49	19
140,772.00	212,083.65	3.71	2.70	4.07	26,708.12	28,208.96	20
45,980.00	78,891.65	3.49	2.80	3.35	10,160.83	10,763.40	21
900,766.27	1,097,127.89	3.81	2.88	3.51	119,993.11	278,446.51	
73,500.00	107,271.10	3.05	2.49	3.63	3,200.00	46,937.76	22
60,870.00	134,734.68	3.83	2.64	5.31	38,199.82	39,340.36	23
162,110.00	207,677.07	5.75	4.30	5.50	1,585.87	34,183.85	24
24,750.00	41,470.25	4.95	4.42	7.73	2,874.42	1,180.50	25
119,500.00	422,578.16	3.77	3.21	11.36	750.00	26,592.14	26
22,000.00	80,984.80	2.84	2.45	9.00	2,593.38	1,214.45	27
12,000.00	34,446.53	3.00	2.79	8.00	781.22	1,265.60	28
121,750.00	221,659.00	3.55	2.63	4.79	17,750.00	108,633.02	29
417,472.22	526,681.06	4.56	3.60	4.54	20,419.08	355,082.74	30
131,250.00	79,684.54	14.58	12.98	7.88	5,343.75	8,935.73	31
390,895.00	435,273.97	3.99	3.23	3.59	60,437.94	58,810.95	32
133,060.00	142,136.63	3.75	2.96	3.16	5,131.25	46,856.14	33
255,419.60	543,400.09	3.56	3.01	6.41	6,784.55	106,735.60	34
1,930,576.22	2,977,997.88	4.21	3.38	5.21	165,851.28	835,788.84	
906,032.83	1,158,200.39	4.09	3.32	4.24	88,618.27	248,133.69	35
310,000.00	747,769.67	3.16	2.69	6.49	12,500.00	46,151.60	36
177,000.00	279,666.11	2.64	2.33	3.68	4,345.00	37,560.86	37
498,000.00	641,259.21	4.19	3.23	4.18	82,327.62	94,742.23	38
689,925.00	837,715.65	4.91	3.71	4.51	44,305.29	159,793.09	39
507,000.00	1,282,847.28	3.54	2.77	7.01	7,337.69	183,049.32	40
480,130.00	676,148.41	4.58	3.78	5.32	35,504.05	76,727.00	41
120,000.00	175,574.05	3.64	3.20	4.68	937.50	44,143.98	42
242,575.00	353,019.89	5.78	4.55	6.63	16,667.73	13,009.69	43
42,000.00	58,970.87	6.46	4.04	5.67	20,458.69	5,531.32	44
3,972,702.83	6,214,171.56	4.07	3.27	5.11	313,001.84	909,643.08	
504,500.00	663,175.22	5.00	3.98	5.23	26,589.59	66,134.98	45
596,100.00	665,575.01	4.57	3.87	4.32	25,371.98	128,223.59	46
107,258.00	144,393.12	4.70	3.78	5.09	7,216.42	9,880.36	47
110,000.00	204,349.70	3.67	2.70	5.02	375.00	23,143.35	48
130,000.00	201,860.94	4.06	3.61	8.39	812.50	76,788.92	49
10,000.00	15,427.23	3.33	2.46	3.80		16,336.83	50
439,553.88	650,553.45	5.35	4.53	6.71	31,790.32	137,747.13	51
361,539.71	469,580.91	6.41	5.53	7.18	27,295.42	16,707.07	52
69,000.00	97,482.95	3.14	2.49	3.52	4,947.50	5,116.80	53
2,327,951.59	3,212,398.53	4.85	4.01	5.54	124,398.73	480,169.03	
206,000.00	289,829.88	8.22	6.00	8.44	17,093.12	104,577.19	54
6,000.00	12,768.89	4.00	3.16	6.72	200.00	1,700.00	55
186,500.00	295,467.08	5.57	4.58	7.26	9,962.64	71,085.96	56
52,500.00	96,041.33	1.94	1.77	3.25	2,114.00	21,773.60	57
52,500.00	208,016.17	3.27	2.99	11.85	3,971.87	8,349.05	58
503,500.00	902,122.83	4.88	4.06	7.27	33,842.23	207,485.80	

ABSTRACT OF REPORTS OF EARNINGS AND DIVIDENDS OF NATIONAL BANKS

	States, Territories, and reserve cities.	No. of banks.	Capital stock.	Surplus.	Capital and surplus.
59	Dakota	60	\$3,587,500	\$663,481.15	\$4,250,981.15
60	Idaho	6	350,000	26,845.94	376,845.94
61	Montana	17	1,925,000	412,950.00	2,337,950.00
62	New Mexico	9	850,000	172,671.46	1,022,671.46
63	Utah	7	850,000	368,000.00	1,218,000.00
64	Washington	18	1,100,000	232,456.93	1,332,456.93
65	Wyoming	8	1,055,000	255,367.80	1,290,367.80
	Division No. 8	125	9,747,500	2,111,773.28	11,859,273.28
	United States	2,942	558,544,541	171,254,553.44	729,799,094.44

IN THE UNITED STATES FROM MARCH 1, 1887, TO SEPTEMBER 1, 1887—Continued.

Dividends.	Net earnings.	Ratios.			Charged off.	
		Dividend to capital.	Dividend to capital and surplus.	Earnings to capital and surplus.	Premiums.	Losses.
\$149,000.00	\$136,067.57	4.15	3.51	3.21	\$10,159.74	\$121,215.96
	12,744.20			3.36	1,200.71	8,529.39
28,600.00	186,734.54	1.49	1.23	7.99	2,846.88	12,172.09
42,600.00	37,740.31	4.94	4.11	3.69	1,483.41	12,777.11
45,500.00	61,641.84	5.35	3.74	5.06	1,773.44	19,868.51
50,500.00	112,203.52	4.47	3.71	8.24	2,507.77	1,307.56
33,500.00	77,692.23	3.18	2.60	6.01	428.66	1,462.79
349,150.00	624,734.21	3.58	2.94	5.27	20,400.61	177,333.41
22,003,820.17	32,808,074.83	3.94	3.01	4.50	1,943,228.16	7,211,627.60

242 REPORT OF THE COMPTROLLER OF THE CURRENCY.

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ARRANGED BY GEOGRAPHICAL DIVISIONS, FOR SEMI-ANNUAL PERIODS FROM SEPTEMBER 1, 1878, TO SEPTEMBER 1, 1887.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earnings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
Sept., 1878, to March, 1879:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States ..	544	\$165,645,820	\$38,037,115	\$5,295,347	\$3,658,080	3.2	2.6	1.8
Middle States ..	630	173,979,678	50,084,782	6,876,398	5,826,662	4.0	3.1	2.6
Southern States ..	175	30,882,800	5,210,054	1,077,333	961,734	3.5	3.0	2.7
Western States ..	694	93,905,700	23,382,183	4,291,976	4,231,275	4.6	3.6	3.6
Total	2,043	464,413,996	116,744,134	17,541,054	14,678,660	3.8	3.0	2.5
March, 1879, to Sept., 1879:								
New England States ..	542	164,450,120	37,441,984	5,257,526	4,761,422	3.2	2.6	2.4
Middle States ..	640	169,645,836	49,779,783	6,690,394	7,128,979	3.9	3.0	3.2
Southern States ..	175	30,281,800	5,198,481	1,056,594	979,490	3.5	3.0	2.7
Western States ..	688	90,754,200	22,729,103	4,397,353	4,003,303	4.8	3.9	3.5
Total	2,045	455,132,056	115,149,351	17,401,867	16,873,200	3.8	3.1	3.0
Sept., 1879, to March, 1880:								
New England States ..	546	164,820,020	37,869,312	5,409,351	5,610,287	3.3	2.7	2.8
Middle States ..	640	169,399,170	51,306,583	7,151,166	9,220,836	4.2	3.2	4.2
Southern States ..	175	30,432,700	5,210,198	1,246,470	1,278,695	4.1	3.5	3.6
Western States ..	685	89,428,200	22,840,408	4,314,286	5,042,976	4.8	3.8	4.5
Total	2,046	454,080,090	117,226,501	18,121,273	21,152,784	4.0	3.2	3.7
March, 1880, to Sept., 1880:								
New England States ..	548	165,380,242	38,450,297	5,858,434	7,413,622	3.5	2.9	3.6
Middle States ..	654	169,343,870	52,762,674	7,120,204	9,805,448	4.2	3.2	4.1
Southern States ..	176	30,423,700	5,516,335	1,139,203	1,434,102	3.7	3.2	4.0
Western States ..	694	89,067,250	23,416,343	4,172,359	5,380,078	4.7	3.7	4.8
Total	2,072	454,215,062	120,145,649	18,290,200	24,033,250	4.0	3.2	4.2
Sept., 1880, to March, 1881:								
New England States ..	550	165,623,120	38,944,841	5,900,861	6,757,787	3.6	2.9	3.3
Middle States ..	657	170,739,045	53,536,248	6,974,934	9,162,771	4.1	3.1	4.1
Southern States ..	178	30,448,760	5,898,107	1,264,398	1,905,690	4.2	3.5	5.2
Western States ..	702	90,034,000	24,102,592	4,737,324	6,625,773	5.3	4.2	5.8
Total	2,087	456,844,865	122,481,788	18,877,517	24,452,021	4.1	3.3	4.2
March, 1881, to Sept., 1881:								
New England States ..	550	165,373,120	39,878,448	6,005,608	8,166,022	3.6	2.9	4.0
Middle States ..	660	171,560,315	55,747,501	7,558,407	11,925,781	4.4	3.3	5.3
Southern States ..	181	30,973,950	6,530,694	1,282,120	2,300,624	4.1	3.4	6.1
Western States ..	709	91,027,100	25,081,751	4,653,833	6,778,112	5.1	3.9	5.8
Total	2,100	458,934,485	127,238,394	19,499,968	29,170,542	4.3	3.3	5.0
Sept., 1881, to March, 1882:								
New England States ..	553	162,650,870	40,703,776	5,952,275	7,123,339	3.7	2.9	3.5
Middle States ..	666	171,483,315	57,470,278	7,367,409	10,210,373	4.3	3.2	4.5
Southern States ..	188	31,672,700	5,928,882	1,333,715	1,981,226	4.2	3.5	5.1
Western States ..	730	94,542,600	26,168,933	5,261,976	7,768,661	5.6	4.3	6.4
Total	2,137	460,354,485	131,291,889	19,915,375	27,083,599	4.3	3.4	4.6
March, 1882, to Sept., 1882:								
New England States ..	555	165,515,870	41,033,296	5,729,842	6,732,530	3.5	2.8	3.3
Middle States ..	678	173,270,315	58,491,696	7,191,528	9,704,251	4.1	3.1	4.2
Southern States ..	194	32,212,700	7,503,078	1,289,362	2,062,960	4.0	3.2	5.2
Western States ..	770	102,948,830	26,542,862	6,062,821	7,737,893	6.5	5.1	6.0
Total	2,197	473,947,715	133,570,931	20,896,553	26,237,635	4.4	3.4	4.3
Sept., 1882, to March, 1883:								
New England States ..	557	165,652,070	41,341,246	5,819,093	6,200,443	3.5	2.8	3.0
Middle States ..	687	174,375,472	62,118,604	7,542,146	9,900,021	4.3	3.2	4.2
Southern States ..	207	33,963,000	8,228,369	1,405,019	2,198,993	4.1	3.3	5.2
Western States ..	816	109,099,800	25,881,836	5,518,844	8,133,477	5.1	4.1	6.0
Total	2,267	483,091,342	137,570,105	20,285,102	26,432,934	4.2	3.3	4.2

EARNINGS AND DIVIDENDS OF THE NATIONAL BANKS, ETC.—Continued.

Geographical divisions.	No. of banks	Capital.	Surplus.	Dividends.	Net earn- ings.	Ratios.		
						Dividends to capital.	Dividends to capital and surplus.	Earnings to capital and surplus.
March, 1883, to Sept., 1883:						<i>Pr. ct.</i>	<i>Pr. ct.</i>	<i>Pr. ct.</i>
New England States.....	562	\$166,793,070	\$41,727,679	\$5,861,182	\$6,651,595	3.5	2.8	3.2
Middle States.....	698	173,915,465	63,453,454	7,556,795	9,990,635	4.3	3.2	4.2
Southern States.....	224	35,685,300	9,084,011	1,415,529	2,433,336	4.0	3.2	5.4
Western States.....	875	118,246,305	26,967,043	5,560,070	8,528,648	4.7	3.8	5.9
Total.....	2,350	494,640,140	141,222,187	20,393,576	27,574,214	4.1	3.2	4.3
Sept., 1883, to March, 1884:								
New England States.....	565	167,478,070	41,863,161	5,726,356	6,095,915	3.4	2.7	2.9
Middle States.....	715	175,317,315	64,841,178	7,639,670	9,529,978	4.4	3.2	4.0
Southern States.....	248	38,214,310	9,851,923	1,704,113	2,950,096	4.4	3.5	6.1
Western States.....	963	126,959,605	29,041,587	6,616,667	9,418,775	4.7	3.9	6.0
Total.....	2,491	507,969,300	145,600,849	21,082,806	27,994,764	4.1	3.2	4.3
March, 1884, to Sept., 1884:								
New England States.....	568	167,600,370	41,905,905	5,551,603	5,738,456	3.3	2.6	2.7
Middle States.....	723	175,767,355	64,589,406	7,089,673	8,198,912	4.0	2.9	3.4
Southern States.....	264	40,638,300	10,726,209	1,691,520	2,747,018	4.2	3.3	5.3
Western States.....	1,027	134,599,700	30,508,955	5,838,871	7,684,633	4.3	3.5	4.7
Total.....	2,582	518,005,725	147,721,475	20,171,667	24,368,019	3.9	3.0	3.7
Sept., 1884, to March, 1885:								
New England States.....	567	167,400,370	41,413,826	5,661,537	4,388,812	3.4	2.7	2.1
Middle States.....	732	173,212,145	64,741,009	7,156,680	7,474,732	4.1	3.0	3.1
Southern States.....	278	42,648,400	11,527,942	1,790,726	2,436,878	4.2	3.3	4.5
Western States.....	1,073	139,638,800	31,088,344	5,838,707	7,310,780	4.2	3.4	4.3
Total.....	2,650	522,899,715	148,771,121	20,437,650	21,601,202	3.9	3.0	3.2
March, 1885, to Sept., 1885:								
New England States.....	562	165,668,370	40,786,007	5,391,401	4,725,395	3.3	2.6	2.3
Middle States.....	731	172,907,352	64,247,888	6,953,322	7,297,159	4.0	2.9	3.1
Southern States.....	287	43,500,300	11,505,477	1,655,261	2,282,782	3.8	3.0	4.2
Western States.....	1,085	142,523,580	30,364,123	6,218,477	7,718,959	4.5	3.6	4.5
Total.....	2,665	524,599,602	146,903,495	20,218,471	22,024,295	3.9	3.0	3.3
Sept., 1885, to March, 1886:								
New England States.....	559	165,203,920	41,128,387	5,375,226	5,925,381	3.2	2.6	2.8
Middle States.....	738	172,435,295	67,583,309	7,044,535	9,484,324	4.0	2.9	3.9
Southern States.....	294	44,437,460	12,053,524	1,969,190	2,705,274	4.4	3.4	4.7
Western States.....	1,117	148,879,580	32,767,609	6,946,485	9,412,687	4.6	3.6	5.2
Total.....	2,708	530,956,195	153,532,919	21,335,436	27,527,666	4.0	3.1	4.0
March, 1886, to Sept., 1886:								
New England States.....	563	165,252,320	41,581,845	5,338,635	6,736,479	3.2	2.5	3.2
Middle States.....	741	173,628,875	70,044,187	7,328,798	9,784,135	4.2	3.0	4.0
Southern States.....	303	45,444,000	11,967,821	1,994,537	2,553,055	4.3	3.4	4.0
Western States.....	1,174	153,138,453	33,470,925	6,485,172	8,894,050	4.2	3.5	4.7
Total.....	2,784	537,563,648	157,064,778	21,147,142	27,912,719	3.9	3.0	4.0
Sept., 1886, to March, 1887:								
New England States.....	563	165,252,370	41,897,072	5,318,480	6,176,707	3.2	2.6	3.0
Middle States.....	754	175,873,735	73,445,033	7,574,627	12,072,419	4.3	3.0	4.8
Southern States.....	313	46,213,240	12,463,050	2,143,870	2,646,393	4.6	3.6	4.5
Western States.....	1,225	161,016,425	35,926,745	7,111,610	10,893,275	4.4	3.6	5.5
Total.....	2,885	548,355,770	163,731,900	22,148,587	31,698,794	4.0	3.1	4.5
March, 1887, to Sept., 1887:								
New England States.....	566	164,837,370	42,118,790	5,355,787	7,294,781	3.2	2.6	3.5
Middle States.....	764	176,635,656	76,574,179	7,357,400	11,360,893	4.2	2.9	4.5
Southern States.....	343	51,515,315	13,247,285	2,137,328	3,268,973	4.1	3.3	5.0
Western States.....	1,269	165,556,200	38,314,299	7,153,365	10,953,427	4.3	3.5	5.4
Total.....	2,942	558,544,541	171,254,553	22,003,820	32,868,074	3.9	3.0	4.5
General average.....	2,392	494,750,485	138,735,112	19,587,115	25,291,354	4.0	3.2	4.0

244 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TABLE, BY STATES AND RESERVE CITIES, OF THE RATIOS TO CAPITAL, AND TO FROM MARCH 1, 1883,

	States, Territories, and reserve cities.	Ratio of dividends to capital for six months ending—										Ratio of	
		March 1, 1883.	Sept. 1, 1883.	March 1, 1884.	Sept. 1, 1884.	March 1, 1885.	Sept. 1, 1885.	March 1, 1886.	Sept. 1, 1886.	March 1, 1887.	Sept. 1, 1887.	March 1, 1883.	Sept. 1, 1883.
		P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.	P. ct.
1	Maine.....	4.3	4.2	4.1	4.1	4.1	4.3	4.3	4.1	3.5	3.8	3.4	3.3
2	New Hampshire.....	3.8	3.9	3.7	3.7	3.7	3.7	3.6	3.8	3.7	3.7	3.2	3.2
3	Vermont.....	3.8	4.2	3.9	3.8	3.6	3.2	3.5	3.4	3.4	3.5	3.1	3.4
4	Massachusetts.....	3.7	3.7	3.6	3.3	3.6	3.4	3.4	3.3	3.4	3.4	2.9	2.8
5	Boston.....	2.9	2.9	2.7	2.8	2.8	2.7	2.5	2.6	2.7	2.7	2.3	2.3
6	Rhode Island.....	3.4	3.5	3.4	3.3	3.3	3.2	3.1	3.1	3.2	3.2	2.8	2.9
7	Connecticut.....	4.0	4.0	3.9	3.8	3.7	3.6	3.6	3.7	3.6	3.7	3.1	3.1
8	New York.....	4.0	4.4	4.2	3.9	3.7	2.7	3.8	3.7	3.8	4.2	3.2	3.5
9	New York City.....	4.7	4.6	4.7	4.3	4.5	4.3	4.3	5.5	4.5	4.6	3.2	3.1
10	Albany.....	6.1	4.2	6.2	4.2	6.2	3.3	4.3	4.9	6.6	3.8	3.4	2.4
11	New Jersey.....	4.7	4.6	4.7	3.4	4.5	4.4	4.4	4.4	4.5	4.7	3.6	3.5
12	Pennsylvania.....	3.9	3.9	4.0	3.5	3.8	3.7	3.7	3.7	5.0	3.7	3.1	3.1
13	Philadelphia.....	4.9	4.7	4.7	4.6	4.6	4.6	4.5	4.4	4.1	4.0	3.3	3.1
14	Pittsburgh.....	3.8	3.7	3.8	3.7	3.8	3.7	3.6	3.6	3.6	3.8	2.9	2.8
15	Delaware.....	4.5	4.8	4.6	4.8	4.8	4.9	4.4	4.3	4.4	4.3	3.4	3.5
16	Maryland.....	4.7	4.4	4.4	4.5	4.2	4.1	4.6	4.3	4.3	4.7	3.6	3.4
17	Baltimore.....	3.6	3.8	3.7	3.8	3.8	3.7	3.7	3.7	3.6	3.7	2.9	3.1
18	District of Columbia.....	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.2	3.2
19	Washington.....	2.4	3.3	3.4	3.4	3.4	3.4	3.4	3.2	3.7	3.1	2.0	2.6
20	Virginia.....	4.2	4.1	5.7	4.0	4.2	4.0	4.9	3.2	3.7	3.7	3.1	3.1
21	West Virginia.....	4.3	4.1	4.1	3.7	3.9	3.7	3.9	3.7	3.9	3.5	3.4	3.3
22	North Carolina.....	3.9	3.4	3.9	3.3	4.5	3.7	4.3	3.8	3.9	3.0	3.3	2.8
23	South Carolina.....	4.0	4.1	4.3	4.0	4.3	4.3	4.0	7.3	4.3	3.8	2.9	2.9
24	Georgia.....	3.7	3.4	3.5	3.2	3.7	3.6	3.8	3.3	3.7	5.7	3.0	2.7
25	Florida.....	7.6	2.5	2.5	2.5	3.0	2.3	1.5	1.4	4.6	4.9	6.8	2.2
26	Alabama.....	4.0	3.5	3.8	3.6	4.5	4.4	3.9	4.8	4.3	3.8	3.4	2.9
27	Mississippi.....	8.0	.....	7.4	2.8	5.4	3.1	7.3	3.3	5.6	2.8	7.7	.....
28	Louisiana.....	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.0	5.0	4.9
29	New Orleans.....	4.1	4.2	6.6	3.6	4.1	3.9	3.7	3.5	5.5	3.5	3.0	3.0
30	Texas.....	5.3	3.9	5.0	5.7	5.5	3.3	5.9	4.4	7.0	4.6	4.0	2.9
31	Arkansas.....	5.9	4.0	5.8	4.4	4.4	3.8	4.9	3.9	5.4	14.6	4.9	3.4
32	Kentucky.....	3.6	3.8	3.6	4.1	3.0	3.8	3.7	3.8	3.8	4.0	3.1	3.2
33	Louisville.....	3.4	3.9	3.5	3.8	3.3	3.5	3.6	3.6	3.8	3.7	2.8	3.2
34	Tennessee.....	5.4	5.0	5.0	4.7	5.3	4.4	5.1	8.1	4.7	3.6	4.6	4.2
35	Ohio.....	4.3	4.1	4.0	4.0	3.8	3.7	3.7	3.7	3.8	4.1	3.6	3.4
36	Cincinnati.....	3.5	3.8	3.3	3.2	3.1	3.3	3.5	2.8	3.2	3.2	3.1	3.4
37	Cleveland.....	4.1	4.1	3.8	4.1	2.3	2.8	3.2	3.1	2.9	2.6	3.5	3.5
38	Indiana.....	5.1	4.6	4.1	3.9	3.7	4.6	4.3	4.4	4.9	4.2	4.0	3.6
39	Illinois.....	6.0	5.7	5.7	5.0	4.9	4.9	5.0	5.2	4.9	4.9	4.6	4.3
40	Chicago.....	5.0	3.9	3.7	4.7	4.9	4.3	4.6	3.8	4.0	3.5	3.8	3.1
41	Michigan.....	5.6	5.3	5.9	4.4	4.8	4.5	4.7	4.2	5.1	4.6	4.4	4.3
42	Detroit.....	4.2	3.7	4.2	4.2	4.6	4.7	4.7	3.7	4.2	3.6	3.8	3.4
43	Wisconsin.....	4.3	4.5	7.0	5.3	4.8	4.1	6.1	4.6	4.9	5.8	3.4	3.7
44	Milwaukee.....	4.3	4.9	4.9	6.5	6.5	4.9	8.0	6.4	4.0	6.5	3.0	3.4
45	Iowa.....	5.3	4.9	4.9	4.4	4.5	5.0	4.6	4.0	5.4	5.0	4.3	4.0
46	Minnesota.....	5.3	5.1	5.2	3.1	3.9	4.1	4.3	4.2	4.3	4.6	4.4	4.2
47	Missouri.....	9.7	4.1	4.2	4.1	3.5	8.7	4.8	3.9	3.7	4.7	8.0	3.4
48	Saint Louis.....	2.7	3.9	3.6	3.0	3.5	2.8	3.8	3.8	3.5	2.7	2.2	3.2
49	Kansas City.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
50	Saint Joseph.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
51	Kansas.....	6.1	5.9	7.4	8.8	3.9	5.6	5.2	4.9	5.8	5.3	5.3	4.9
52	Nebraska.....	4.9	4.9	5.9	4.9	4.9	5.3	5.8	5.2	5.4	6.4	4.1	4.1
53	Omaha.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
54	Colorado.....	12.0	7.2	7.0	10.0	9.6	7.0	7.7	7.2	7.9	8.2	8.0	4.8
55	Nevada.....	10.0	10.0	12.0	10.0	10.0	8.0	10.0	8.0	5.3	4.0	8.0	7.9
56	California.....	5.2	5.6	7.9	3.5	4.5	4.3	8.9	4.9	4.7	5.6	4.3	4.6
57	San Francisco.....	4.0	4.0	4.0	4.0	4.0	4.0	4.0	3.5	2.0	1.9	3.5	3.5
58	Oregon.....	14.2	19.3	10.8	6.0	5.8	5.6	4.6	3.8	5.0	3.3	12.0	16.5
59	Arizona.....	5.0	7.0	7.0	3.3	.....	.....	.....	.....	.....	.....	5.0	6.9
60	Dakota.....	3.3	1.9	3.0	4.6	4.9	4.0	4.9	3.1	3.7	4.1	2.8	1.6
61	Idaho.....	20.0	15.0	22.5	.....	14.0	.....	10.0	.....	4.3	.....	16.7	2.5
62	Montana.....	.....	10.9	.....	4.1	0.8	1.7	2.9	2.2	4.1	1.5	.....	9.5
63	New Mexico.....	12.2	7.3	8.9	7.8	6.1	5.5	8.1	4.8	7.1	4.9	9.8	5.8
64	Utah.....	4.6	3.6	5.2	4.7	3.9	5.6	4.1	4.1	4.7	5.3	3.2	2.6
65	Washington.....	9.5	4.2	1.6	3.1	3.9	3.9	4.3	7.1	3.3	4.5	8.2	3.9
66	Wyoming.....	6.9	3.4	22.5	3.0	3.6	3.7	7.5	3.3	6.5	3.2	5.6	2.7
	Average.....	4.2	4.1	4.2	3.9	3.9	3.8	4.0	3.9	4.0	3.9	3.3	3.2

NOTE.—Figures printed in bold-face type in column

246 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CLASSIFICATION OF THE LOANS AND DISCOUNTS OF THE NATIONAL BANKS IN THE RESERVE CITIES AND IN THE STATES AND TERRITORIES ON OCTOBER 5, 1887.

Cities, States, and Territories.	No. of banks.	On single-name paper.	On U. S. bonds.	On other bonds and stocks.	All other loans.	Total.
New York City	47	\$17,585,496.27	\$1,445,900.00	\$95,075,844.27	\$143,906,940.58	\$258,014,181.12
Chicago	18	15,498,985.93	500.00	10,821,735.83	34,754,971.62	61,076,193.38
Saint Louis	5	279,603.00		1,182,214.28	8,920,936.13	10,382,753.41
Boston	54	17,249,382.98	38,350.00	19,689,465.11	86,993,214.79	123,970,412.88
Albany	6	494,236.31	7,280.00	3,011,017.84	5,267,397.27	8,779,931.42
Philadelphia	43	13,427,173.71	11,175.00	11,562,816.00	58,426,272.80	83,427,437.51
Pittsburgh	23	1,293,966.32		3,454,425.99	27,198,002.81	31,946,395.12
Baltimore	17	5,401,497.69	700.00	3,829,249.81	16,927,506.79	26,159,354.20
Washington	7	27,130.24	52,230.00	686,552.19	3,257,011.11	4,022,923.54
New Orleans	8	405,602.72	7,500.00	2,641,223.15	6,879,479.97	9,933,705.84
Louisville	9	276,651.11		553,243.41	8,504,829.32	9,334,823.84
Cincinnati	15	4,678,786.92	40,700.00	3,532,112.87	16,336,388.46	24,587,988.25
Cleveland	9	1,648,688.00		2,335,446.50	13,584,890.75	17,568,525.25
Detroit	8	893,288.33	7,700.00	1,621,586.28	10,254,461.41	12,777,036.02
Milwaukee	3	666,926.14		593,076.65	3,057,508.29	4,322,511.08
Kansas City	8	3,026,033.58		431,366.56	10,910,303.57	14,367,706.71
Saint Joseph	2	433,028.16		4,270.00	1,564,717.54	1,942,015.70
Omaha	8	2,060,439.96	7,500.00	130,456.11	6,872,093.51	9,070,599.58
San Francisco	3	2,693,570.10		551,320.50	1,549,766.38	4,795,656.98
Total	293	88,040,867.38	1,619,535.00	161,712,553.35	465,097,196.10	716,470,091.83
Maine	72	1,241,747.20	2,139.50	1,013,961.13	16,867,808.06	19,125,655.89
New Hampshire	49	815,624.25	1,550.00	1,305,254.18	7,529,173.06	9,651,606.49
Vermont	49	969,662.81	13,121.95	361,770.55	11,487,754.03	12,832,309.34
Massachusetts	198	14,920,402.43	514,013.55	5,936,075.03	70,191,054.59	91,561,545.60
Rhode Island	61	7,491,158.94	15,854.68	928,731.16	26,050,490.00	34,486,234.78
Connecticut	83	6,618,917.31	41,675.00	3,618,867.49	32,691,840.06	43,001,299.86
New York	269	8,855,687.82	105,325.69	7,500,324.06	82,330,989.31	98,792,326.88
New Jersey	81	3,257,158.44	76,200.00	6,023,184.73	31,073,173.93	40,439,717.10
Pennsylvania	237	5,619,736.42	30,550.00	2,070,783.23	72,485,839.43	80,206,911.08
Delaware	17	72,736.95	100.00	119,522.67	4,759,404.38	5,001,764.00
Maryland	31	285,917.53	200.00	165,268.56	6,455,779.44	6,907,165.53
District of Columbia	1				346,726.45	346,726.45
Virginia	25	547,888.99	24,500.00	709,771.97	9,507,466.67	10,786,627.63
West Virginia	20	136,542.40		17,705.00	3,834,945.85	3,989,193.25
North Carolina	18	347,739.41		82,578.21	4,821,477.14	5,251,794.76
South Carolina	15	147,783.16		289,750.27	4,415,926.16	4,854,439.59
Georgia	21	757,316.38		931,205.40	5,868,997.57	7,557,519.35
Florida	8	307,529.91		23,236.62	1,080,693.88	1,411,454.41
Alabama	10	1,550,892.55	360,478.00	610,747.82	5,904,296.58	8,366,324.95
Mississippi	22	295,656.88		335,455.56	1,600,481.81	2,233,594.25
Louisiana	5	207,214.46		104,682.78	764,152.06	1,076,049.30
Texas	91	4,246,716.96		658,077.01	15,252,409.70	20,157,203.67
Arkansas	7	143,217.13	2,500.00	222,636.20	2,412,730.11	2,781,083.44
Kentucky	59	1,092,066.95	28,600.00	624,530.86	15,710,548.81	17,464,746.62
Tennessee	40	3,881,590.88		2,377,126.61	12,669,584.44	18,928,301.93
Ohio	192	4,409,667.51	1,450.00	2,069,025.52	44,353,187.21	50,833,330.24
Indiana	93	3,392,224.93	38,158.61	691,577.24	23,663,365.21	27,785,325.99
Illinois	160	6,885,654.45	70,521.35	750,824.70	27,698,100.36	35,605,100.86
Michigan	100	4,703,482.57		443,510.81	24,271,603.31	29,418,596.69
Wisconsin	53	1,716,661.64		282,161.86	11,341,708.19	13,340,531.69
Iowa	128	4,919,026.12	32,427.10	519,974.37	18,227,513.05	23,728,940.64
Minnesota	58	13,638,004.86	9,100.00	1,536,673.44	22,673,267.19	37,857,045.49
Missouri	35	492,669.57	7,250.00	52,069.41	4,451,887.41	5,003,876.39
Kansas	139	2,524,416.39	2,101.24	129,399.73	18,345,533.15	21,001,450.42
Nebraska	95	2,084,369.93	43,201.83	75,558.48	11,416,126.13	13,619,256.37
Colorado	31	3,227,214.55	50.00	327,693.68	7,973,001.37	12,228,859.60
Nevada	2	298,332.03		38,501.16	260,836.94	507,670.13
California	30	3,320,214.86	11,150.00	758,929.53	10,204,812.08	14,295,106.47
Oregon	23	1,893,706.27		49,443.79	3,742,473.79	5,685,623.85
Arizona	1	28,518.21			119,956.97	148,474.58
Dakota	62	679,077.39	41,700.00	60,539.90	5,711,869.23	6,694,084.52
Idaho	6	182,139.70		54,241.50	344,904.47	561,279.67
Montana	17	2,508,651.75		233,806.25	5,319,345.14	8,091,803.14
New Mexico	9	499,791.91		43,424.50	1,161,821.18	1,703,037.65
Utah	7	749,473.44		33,932.47	1,273,277.49	2,056,683.40
Washington	18	546,912.11		86,860.00	3,102,036.96	3,735,809.07
Wyoming	8	651,542.41		39,502.02	1,779,005.87	2,470,050.30
Total	2,756	124,035,462.67	1,413,918.50	44,335,893.52	695,790,280.62	863,575,555.31
United States	3,049	212,076,270.05	3,033,453.50	206,048,446.87	1,158,887,476.72	1,580,045,647.14

CLEARINGS AND BALANCES OF THE BANKS OF NEW YORK CITY FOR THE WEEKS
ENDING AT THE DATES GIVEN.

Week ending—	Clearings.	Balances.
Sept. 2, 1882.....	\$787,790,346.16	\$27,396,924.64
Sept. 9, 1882.....	806,162,117.62	29,786,886.41
Sept. 16, 1882.....	1,010,034,295.97	30,418,411.78
Sept. 23, 1882.....	950,962,831.49	27,978,458.28
Sept. 30, 1882.....	1,011,393,333.57	34,393,848.91
Oct. 7, 1882.....	1,124,360,247.43	30,742,717.31
Oct. 14, 1882.....	999,817,864.93	35,772,217.86
Oct. 21, 1882.....	1,044,396,226.21	38,623,283.86
Oct. 28, 1882.....	857,810,086.35	26,633,566.70
Nov. 4, 1882.....	991,296,926.46	37,122,761.71
Nov. 11, 1882.....	950,469,956.50	26,969,785.92
Nov. 18, 1882.....	1,054,584,665.67	33,258,877.77
Nov. 25, 1882.....	1,246,998,567.95	28,657,750.01
Sept. 1, 1883.....	645,021,546.86	26,472,986.85
Sept. 8, 1883.....	739,752,907.18	31,195,746.55
Sept. 15, 1883.....	732,316,071.00	30,914,820.30
Sept. 22, 1883.....	700,082,460.54	30,061,000.19
Sept. 29, 1883.....	763,567,336.28	30,260,285.71
Oct. 6, 1883.....	759,872,865.58	32,814,144.42
Oct. 13, 1883.....	833,065,948.88	31,353,439.92
Oct. 20, 1883.....	919,608,026.44	31,917,817.51
Oct. 27, 1883.....	906,319,847.51	31,844,418.48
Nov. 3, 1883.....	817,996,284.43	29,708,441.71
Nov. 10, 1883.....	622,487,973.40	28,478,167.82
Nov. 17, 1883.....	783,094,622.25	33,519,486.15
Nov. 24, 1883.....	682,451,400.44	28,333,263.64
Sept. 6, 1884.....	463,912,628.57	21,278,921.75
Sept. 13, 1884.....	422,613,919.74	22,793,219.60
Sept. 20, 1884.....	492,069,873.06	21,412,897.53
Sept. 27, 1884.....	491,357,661.20	22,028,008.11
Oct. 4, 1884.....	554,662,698.69	32,658,517.10
Oct. 11, 1884.....	496,582,476.56	26,358,572.40
Oct. 18, 1884.....	518,575,214.89	28,696,794.93
Oct. 25, 1884.....	605,195,931.55	27,673,214.95
Nov. 1, 1884.....	458,592,568.11	23,225,190.59
Nov. 8, 1884.....	477,210,695.35	28,269,591.59
Nov. 15, 1884.....	527,541,755.74	26,823,261.26
Nov. 22, 1884.....	555,711,509.01	26,496,903.13
Nov. 29, 1884.....	459,294,007.66	21,392,407.63
Sept. 5, 1885.....	476,800,526.70	22,990,787.52
Sept. 12, 1885.....	484,537,657.96	23,969,367.46
Sept. 19, 1885.....	480,733,380.21	24,410,868.93
Sept. 26, 1885.....	471,652,048.41	22,974,989.63
Oct. 3, 1885.....	572,076,277.97	30,158,232.32
Oct. 10, 1885.....	659,560,549.70	28,462,678.38
Oct. 17, 1885.....	702,000,829.74	29,632,037.42
Oct. 24, 1885.....	828,373,048.53	30,475,583.77
Oct. 31, 1885.....	695,214,389.87	29,590,574.77
Nov. 7, 1885.....	775,416,616.98	30,751,563.50
Nov. 14, 1885.....	779,244,286.61	27,323,721.40
Sept. 4, 1886.....	485,535,545.80	28,387,297.77
Sept. 11, 1886.....	520,437,476.86	21,865,163.40
Sept. 18, 1886.....	590,360,037.81	28,050,351.78
Sept. 25, 1886.....	691,723,056.66	25,603,758.94
Oct. 2, 1886.....	744,533,107.30	31,285,172.33
Oct. 9, 1886.....	820,726,858.70	29,964,285.79
Oct. 16, 1886.....	774,127,054.20	30,052,375.99
Oct. 23, 1886.....	754,586,056.19	27,767,549.66
Oct. 30, 1886.....	625,098,064.48	26,667,923.82
Nov. 6, 1886.....	735,609,027.93	31,825,400.11
Nov. 13, 1886.....	704,572,284.86	28,063,256.87
Sept. 2, 1887.....	629,926,782.37	29,322,367.47
Sept. 9, 1887.....	563,627,925.28	22,329,268.73
Sept. 17, 1887.....	628,634,786.18	31,404,574.44
Sept. 24, 1887.....	659,648,314.43	30,974,062.90
Oct. 1, 1887.....	575,717,723.42	31,069,309.36
Oct. 8, 1887.....	676,201,491.67	29,825,323.74
Oct. 15, 1887.....	718,890,811.83	31,170,113.34
Oct. 22, 1887.....	742,551,452.60	33,350,889.53
Oct. 29, 1887.....	647,590,728.82	29,809,361.75
Nov. 5, 1887.....	706,280,839.34	31,289,781.13
Nov. 12, 1887.....	602,240,351.60	23,758,351.99

ABSTRACT OF REPORTS OF CONDITION
OF
State Banks, Loan and Trust Companies, Savings and Private Banks,
1886 - '87,
ARRANGED BY STATES AND TERRITORIES.

NOTE.—Under the heading “official” are placed reports from State officers, and under heading “unofficial” reports from additional banks to this office.

STATE BANKS—OFFICIAL.

NEW HAMPSHIRE.

March 31, 1887.]

[1 bank.]

Resources.		Liabilities.	
Loans on real estate.....	\$56,607	Capital stock paid in.....	\$50,000
Loans on personal and collateral security.....	30,421	Surplus fund.....	15,216
Other loans and discounts.....		Other undivided profits.....	
Overdrafts.....		State-bank notes outstanding.....	1,130
U. S. bonds.....		Dividends unpaid.....	950
State bonds.....	5,000	Individual deposits.....	35,342
R. R. bonds and stocks.....	2,500	State, county, and municipal deposits.....	
Bank stocks.....	2,400	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....		Due to other banks and bankers.....	3,153
Due from other banks and bankers.....		Other liabilities.....	
Real estate, furniture, and fixtures.....	1,854		
Current expenses and taxes paid.....			
Gold coins.....	7,009		
Gold certificates.....			
Silver coins.....			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....			
Total.....	105,791	Total.....	105,791

RHODE ISLAND.

November 16, 1886.]

[10 banks.]

Loans on real estate.....		Capital stock paid in.....	\$1,706,685
Loans on personal and collateral security.....	\$75,312	Surplus fund.....	
Other loans and discounts.....	2,609,864	Other undivided profits.....	160,775
Overdrafts.....		State-bank notes outstanding.....	3,148
U. S. bonds.....	3,800	Dividends unpaid.....	8,723
State bonds.....		Individual deposits.....	1,177,893
R. R. bonds and stocks.....		State, county, and municipal deposits.....	
Bank stocks.....	127,759	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....	139,968	Due to other banks and bankers.....	195,905
Due from other banks and bankers.....	225,005	Other liabilities.....	14,600
Real estate, furniture, and fixtures.....	3,233		
Current expenses and taxes paid.....			
Gold coins.....	142,778		
Gold certificates.....			
Silver coins.....			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....			
Total.....	3,327,719	Total.....	3,327,719

CONNECTICUT.

October 1, 1886.]

[8 banks.]

Loans on real estate.....	\$4,546,467	Capital stock paid in.....	\$2,390,000
Loans on personal and collateral security.....		Surplus fund.....	497,598
Other loans and discounts.....		Other undivided profits.....	
Overdrafts.....		State-bank notes outstanding.....	19,286
U. S. bonds.....		Dividends unpaid.....	
State bonds.....	206,864	Individual deposits.....	3,407,182
R. R. bonds and stocks.....	320,972	State, county, and municipal deposits.....	
Bank stocks.....	3,800	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....		Due to other banks and bankers.....	486,294
Due from other banks and bankers.....	937,685	Other liabilities.....	
Real estate, furniture, and fixtures.....	232,127		
Current expenses and taxes paid.....			
Gold coins.....	552,445		
Gold certificates.....			
Silver coins.....			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....			
Total.....	6,800,360	Total.....	6,800,360

STATE BANKS—OFFICIAL.

NEW YORK.

June 4, 1887.]

[71 banks.

Resources.		Liabilities.	
Loans on real estate		Capital stock paid in	\$8,428,000
Loans on personal and collateral security		Surplus fund	2,077,764
Other loans and discounts	\$44,049,244	Other undivided profits	3,157,311
Overdrafts	80,227	State-bank notes outstanding	5,470
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	37,688,748
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	2,000
Other stocks, bonds, and mortgages	2,438,777	Due to other banks and bankers	3,061,954
Due from other banks and bankers	5,510,298	Other liabilities	1,906,324
Real estate, furniture, and fixtures	794,695		
Current expenses and taxes paid	180,941		
Checks and other cash items	876,449		
Gold coins	660,943		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	1,605,740		
Other resources	130,257		
Total	56,327,571	Total	56,327,571

NEW YORK CITY.

June 4, 1887.]

[31 banks.

Loans on real estate		Capital stock paid in	\$14,712,700
Loans on personal and collateral security		Surplus fund	5,141,937
Other loans and discounts	\$80,098,086	Other undivided profits	3,795,694
Overdrafts	22,094	State-bank notes outstanding	2,605
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	112,699,172
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	86,193
Other stocks, bonds, and mortgages	1,867,915	Due to other banks and bankers	8,045,360
Due from other banks and bankers	6,389,106	Other liabilities	816,937
Real estate, furniture, and fixtures	2,214,526		
Current expenses and taxes paid	381,881		
Checks and other cash items	37,484,131		
Gold coins	11,508,025		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	4,624,403		
Other resources	110,401		
Total	145,300,598	Total	145,300,598

NEW JERSEY.

December 31, 1886.]

[8 banks.

Loans on real estate		Capital stock paid in	\$1,209,350
Loans on personal and collateral security		Surplus fund	322,335
Other loans and discounts	\$3,340,181	Other undivided profits	159,785
Overdrafts	216	State-bank notes outstanding	
U. S. bonds	83,700	Dividends unpaid	14,435
State bonds		Individual deposits	3,284,201
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	21,700	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	408,795	Due to other banks and bankers	103,247
Due from other banks and bankers	526,576	Other liabilities	36,479
Real estate, furniture, and fixtures	123,719		
Current expenses and taxes paid	12,532		
Gold coins	295,849		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	321,564		
Total	5,139,832	Total	5,139,832

STATE BANKS—OFFICIAL.

PENNSYLVANIA.

November —, 1886.]

[80 banks.

Resources.		Liabilities.	
Loans on real estate	\$24, 079, 175	Capital stock paid in	\$7, 888, 473
Loans on personal and collateral security		Surplus fund	1, 857, 264
Other loans and discounts		Other undivided profits	805, 336
Overdrafts		State-bank notes outstanding	71, 066
U. S. bonds	738, 007	Dividends unpaid	
State bonds		Individual deposits	29, 117, 308
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	5, 073, 996	Due to other banks and bankers	572, 629
Due from other banks and bankers	4, 517, 022	Other liabilities	450, 928
Real estate, furniture, and fixtures	2, 929, 561		
Current expenses and taxes paid	196, 660		
Gold coin			
Gold certificates	943, 123		
Silver coin			
Silver certificates			
Legal tenders and national-bank notes	1, 840, 675		
Other resources	450, 785		
Total	40, 769, 004	Total	40, 769, 004

MARYLAND.

July and September, 1887.]

[8 banks.

Loans on real estate		Capital stock paid in	\$1, 979, 390
Loans on personal and collateral security	\$1, 331, 392	Surplus fund	335, 000
Other loans and discounts	3, 170, 772	Other undivided profits	125, 072
Overdrafts	2, 057	State-bank notes outstanding	69
U. S. bonds	55, 000	Dividends unpaid	43, 016
State bonds	204, 487	Individual deposits	3, 799, 136
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	29, 010	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	317, 372	Due to other banks and bankers	106, 629
Due from other banks and bankers	357, 695	Other liabilities	48, 510
Real estate, furniture, and fixtures	434, 168		
Current expenses and taxes paid	12, 105		
Gold coins			
Gold certificates	522, 459		
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	305		
Total	6, 436, 822	Total	6, 436, 822

NORTH CAROLINA.

June 30, 1887.]

[11 banks.

Loans on real estate	\$160, 636	Capital stock paid in	\$691, 410
Loans on personal and collateral security		Surplus fund	173, 503
Other loans and discounts	1, 511, 825	Other undivided profits	55, 208
Overdrafts	48, 750	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	4, 080
State bonds	31, 000	Individual deposits	1, 424, 785
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	70, 450	Due to other banks and bankers	61, 273
Due from other banks and bankers	196, 383	Other liabilities	64, 626
Real estate, furniture, and fixtures	119, 321		
Current expenses and taxes paid	14, 450		
Gold coins	47, 245		
Gold certificates			
Silver coins	37, 164		
Silver certificates			
Legal tenders and national-bank notes	183, 428		
Other resources	54, 222		
Total	2, 474, 880	Total	2, 474, 880

STATE BANKS—OFFICIAL.

GEORGIA.*

June 30, 1887.]

[25 banks.

Resources.		Liabilities.	
Loans on real estate	\$11,550	Capital stock paid in	\$10,295,840
Loans on personal and collateral security	380,702	Surplus fund	1,334,268
Other loans and discounts	9,460,683	Other undivided profits	229,494
Overdrafts	12,649	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	43,271
State bonds		Individual deposits	6,393,996
R. R. bonds and stocks		State, county, and municipal deposits	21,146
Bank stocks		Deposits of State, county, and municipal disbursing officers	21,891
Other stocks, bonds, and mortgages	6,971,614	Due to other banks and bankers	1,564,872
Due from other banks and bankers	1,020,958	Other liabilities	1,218,135
Real estate, furniture, and fixtures	575,973		
Current expenses and taxes paid	72,129	Add for cents	34
Gold coins	1,458,058		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	1,159,160		
Other resources	71		
Add for cents			
Total	21,122,947	Total	21,122,947

* This report is not included in any summary, having been received after the other statistics were in type. Much of the information, however, is duplicated in unofficial reports and tables.

KENTUCKY.

June 30, 1887.]

[71 banks.

Loans on real estate	\$146,571	Capital stock paid in	\$11,555,686
Loans on personal and collateral security	1,921,309	Surplus fund	2,073,500
Other loans and discounts	18,781,392	Other undivided profits	817,827
Overdrafts	46,635	State-bank notes outstanding	35,976
U. S. bonds		Dividends unpaid	281,740
State bonds	52,850	Individual deposits	16,852,350
R. R. bonds and stocks	28,000	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1,119,556	Due to other banks and bankers	1,106,945
Due from other banks and bankers	3,108,133	Other liabilities	484,310
Real estate, furniture, and fixtures	805,540		
Current expenses and taxes paid	26,920		
Gold coins	2,641,821		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	4,529,597		
Other resources			
Total	33,208,334	Total	33,208,334

OHIO.

April 7, 1887.]

[46 banks.

Loans on real estate	\$2,063,993	Capital stock paid in	\$3,079,695
Loans on personal and collateral security		Surplus fund	385,506
Other loans and discounts	7,587,247	Other undivided profits	200,353
Overdrafts	44,915	State-bank notes outstanding	
U. S. bonds	230,769	Dividends unpaid	1,411
State bonds		Individual deposits	10,314,788
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	913,291	Due to other banks and bankers	218,200
Due from other banks and bankers	1,538,795	Other liabilities	249,688
Real estate, furniture, and fixtures	608,160		
Current expenses and taxes paid	68,592		
Checks and other cash items	391,646		
Gold coins	159,012		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	706,003		
Other resources	107,218		
Total	14,449,641	Total	14,449,641

STATE BANKS—OFFICIAL.

INDIANA.

October 31, 1886.]

[32 banks.

Resources.		Liabilities.	
Loans on real estate		Capital stock paid in	\$1, 676, 600
Loans on personal and collateral security		Surplus fund	235, 874
Other loans and discounts	\$3, 454, 568	Other undivided profits	143, 636
Overdrafts	50, 696	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	3, 126, 849
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	101, 242	Due to other banks and bankers	23, 124
Due from other banks and bankers	801, 675	Other liabilities	14, 548
Real estate, furniture, and fixtures	224, 330		
Current expenses and taxes paid	35, 357		
Gold coins	563, 914		
Gold certificates			
Silver coins			
Silver certificates	2, 849		
Legal tenders and national-bank notes			
Other resources			
Total	5, 220, 631	Total	5, 220, 631

MICHIGAN.

July 4, 1887.]

[62 banks.

Loans on real estate	\$508, 591	Capital stock paid in	\$4, 556, 150
Loans on personal and collateral security	27, 606	Surplus fund	746, 235
Other loans and discounts	23, 436, 616	Other undivided profits	642, 866
Overdrafts	41, 837	State-bank notes outstanding	
U. S. bonds	214, 600	Dividends unpaid	29, 756
State bonds	528, 482	Individual deposits	26, 063, 050
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1, 160, 985	Due to other banks and bankers	458, 281
Due from other banks and bankers	3, 669, 402	Other liabilities	625, 096
Real estate, furniture, and fixtures	499, 710		
Current expenses and taxes paid	112, 327		
Gold coins	2, 664, 713		
Gold certificates			
Silver coins			
Silver certificates	262, 565		
Legal tenders and national-bank notes			
Other resources			
Total	33, 127, 434	Total	33, 127, 434

WISCONSIN.

July 4, 1887.]

[56 banks.

Loans on real estate		Capital stock paid in	\$3, 350, 340
Loans on personal and collateral security		Surplus fund	1, 111, 523
Other loans and discounts	\$16, 314, 038	Other undivided profits	10, 311
Overdrafts	132, 256	State-bank notes outstanding	223
U. S. bonds	181, 516	Dividends unpaid	1, 333
State bonds	1, 000	Individual deposits	19, 960, 417
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1, 716, 468	Due to other banks and bankers	1, 282, 354
Due from other banks and bankers	4, 210, 435	Other liabilities	22, 257
Real estate, furniture, and fixtures	496, 414		
Current expenses and taxes paid	25, 428		
Gold coins	2, 656, 852		
Gold certificates			
Silver coins			
Silver certificates	4, 331		
Legal tenders and national-bank notes			
Other resources			
Total	25, 738, 758	Total	25, 738, 758

STATE BANKS—OFFICIAL.

IOWA.

June 30, 1887.]

[65 banks.

Resources.		Liabilities.	
Loans on real estate		Capital stock paid in	\$3, 579, 843
Loans on personal and collateral security		Surplus fund	441, 982
Other loans and discounts	\$7, 444, 217	Other undivided profits	252, 817
Overdrafts	186, 166	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	5, 747, 286
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	254, 378
Due from other banks and bankers	1, 413, 227	Other liabilities	
Real estate, furniture, and fixtures	545, 905		
Current expenses and taxes paid			
Gold coins			
Gold certificates	674, 036		
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	12, 755		
Total	10, 276, 306	Total	10, 276, 306

MINNESOTA.

July 23, 1887.]

[54 banks.

Loans on real estate		Capital stock paid in	\$5, 228, 000
Loans on personal and collateral security		Surplus fund	691, 587
Other loans and discounts	\$15, 439, 215	Other undivided profits	501, 538
Overdrafts	99, 161	State-bank notes outstanding	
U. S. bonds	21, 530	Dividends unpaid	12, 544
State bonds		Individual deposits	14, 429, 516
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	948, 445	Due to other banks and bankers	778, 670
Due from other banks and bankers	2, 434, 323	Other liabilities	367, 657
Real estate, furniture, and fixtures	835, 374		
Current expenses and taxes paid	69, 848		
Gold coins	213, 657		
Gold certificates			
Silver coins	119, 672		
Silver certificates			
Legal tenders and national-bank notes	1, 539, 572		
Other resources	288, 695		
Total	22, 009, 512	Total	22, 009, 512

MISSOURI.

May 14, 1887.]

[212 banks.

Loans on real estate	\$2, 662, 527	Capital stock paid in	\$11, 626, 403
Loans on personal and collateral security	41, 101, 608	Surplus fund	6, 596, 349
Other loans and discounts	5, 603	Other undivided profits	
Overdrafts	593, 573	State-bank notes outstanding	
U. S. bonds	758, 971	Dividends unpaid	75, 428
State bonds		Individual deposits	49, 173, 704
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	4, 008, 958	Due to other banks and bankers	6, 319, 267
Due from other banks and bankers	8, 068, 591	Other liabilities	388, 860
Real estate, furniture, and fixtures	2, 086, 530		
Current expenses and taxes paid	734		
Checks and other cash items	2, 121, 911		
Gold coins	1, 158, 329		
Gold certificates			
Silver coins	270, 883		
Silver certificates			
Legal tenders and national-bank notes	7, 383, 676		
Other resources	3, 958, 117		
Total	74, 180, 011	Total	74, 180, 011

STATE BANKS—OFFICIAL.

CALIFORNIA.

July 1, 1887.]

[88 banks.

Resources.		Liabilities.	
Loans on real estate	\$13, 508, 018	Capital stock paid in	\$31, 061, 935
Loans on personal and collateral security	34, 653, 934	Surplus fund	11, 402, 287
Other loans and discounts	17, 993, 633	Other undivided profits .....	.....
Overdrafts .....	.....	State-bank notes outstanding .....	.....
U. S. bonds .....	.....	Dividends unpaid .....	.....
State bonds .....	.....	Individual deposits	52, 513, 971
R. R. bonds and stocks .....	.....	State, county, and municipal deposits .....	.....
Bank stocks	2, 378, 217	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	10, 335, 491	Due to other banks and bankers	5, 872, 134
Due from other banks and bankers	3, 188, 231	Other liabilities	514, 343
Real estate, furniture, and fixtures .....	.....	.....	.....
Current expenses and taxes paid .....	.....	.....	.....
Gold coins	} 15, 579, 298	.....	.....
Gold certificates .....		.....	.....
Silver coins .....		.....	.....
Silver certificates .....	.....	.....	.....
Legal tenders and national-bank notes .....	.....	.....	.....
Other resources	3, 725, 798	.....	.....
Total	101, 364, 670	Total	101, 364, 670

AGGREGATE RESOURCES AND LIABILITIES OF 914 STATE BANKS IN THE UNITED STATES

Loans on real estate	\$23, 653, 410	Capital stock paid in	\$114, 830, 600
Loans on personal and collateral security	79, 141, 632	Surplus fund	34, 115, 460
Other loans and discounts	269, 897, 676	Other undivided profits	10, 823, 524
Overdrafts	1, 348, 583	State-bank notes outstanding	138, 973
U. S. bonds	2, 292, 913	Dividends unpaid	473, 416
State bonds	1, 029, 683	Individual deposits	390, 821, 688
R. R. bonds and stocks	351, 472	State, county, and municipal deposits .....	.....
Bank stocks	56, 910	Deposits of State, county, and municipal disbursing officers	88, 193
Other stocks, bonds, and mortgages	22, 652, 256	Due to other banks and bankers	23, 949, 795
Due from other banks and bankers	54, 184, 825	Other liabilities	6, 011, 165
Real estate, furniture, and fixtures	16, 365, 170	.....	.....
Current expenses and taxes paid	1, 141, 024	.....	.....
Gold coins	} 100, 182, 801	.....	.....
Gold certificates .....		.....	.....
Silver coins .....		.....	.....
Silver certificates .....	.....	.....	.....
Legal tenders and national-bank notes .....	.....	.....	.....
Other resources	13, 959, 459	.....	.....
Total	586, 257, 874	Total	586, 257, 874

STATE BANKS—UNOFFICIAL.**DELAWARE.**

June 30, 1887.]

[2 banks.]

Resources.		Liabilities.	
Loans on real estate.....	\$124, 550	Capital stock paid in	\$356, 000
Loans on personal and collateral security		Surplus fund	41, 538
Other loans and discounts	721, 337	Other undivided profits.....	9, 585
Overdrafts.....		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	497, 427
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	2, 506	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages.....		Due to other banks and bankers.....	73, 924
Due from other banks and bankers.....	91, 847	Other liabilities.....	38, 530
Real estate, furniture, and fixtures.....	25, 828		
Current expenses and taxes paid	448		
Gold coins	39, 194		
Gold certificates.....			
Silver coins			
Silver certificates.....	11, 314		
Legal tenders and national-bank notes.....			
Other resources.....			
Total	1, 017, 024	Total	1, 017, 024

VIRGINIA.

June 30, 1887.]

[39 banks.]

Loans on real estate	\$633, 446	Capital stock paid in	\$1, 000, 255
Loans on personal and collateral security	3, 548, 348	Surplus fund	451, 588
Other loans and discounts	1, 669, 296	Other undivided profits.....	199, 125
Overdrafts.....	94, 903	State-bank notes outstanding.....	
U. S. bonds	20, 000	Dividends unpaid	14, 187
State bonds	189, 409	Individual deposits.....	5, 956, 769
R. R. bonds and stocks	276, 810	State, county, and municipal deposits	17, 787
Bank stocks	83, 821	Deposits of State, county, and municipal disbursing officers	28, 832
Other stocks, bonds, and mortgages.....	485, 236	Due to other banks and bankers.....	117, 005
Due from other banks and bankers.....	894, 581	Other liabilities	38, 748
Real estate, furniture, and fixtures.....	149, 460		
Current expenses and taxes paid	52, 670		
Gold coins	582, 058		
Gold certificates.....			
Silver coins			
Silver certificates.....	44, 258		
Legal tenders and national-bank notes.....			
Other resources.....			
Total	8, 724, 296	Total	8, 724, 296

WEST VIRGINIA.

June 30, 1887.]

[14 banks.]

Loans on real estate	\$59, 220	Capital stock paid in	\$819, 855
Loans on personal and collateral security	3, 092, 776	Surplus fund	246, 739
Other loans and discounts	96, 654	Other undivided profits.....	57, 430
Overdrafts.....	5, 112	State-bank notes outstanding	13, 791
U. S. bonds	800	Dividends unpaid	30, 190
State bonds		Individual deposits.....	2, 897, 123
R. R. bonds and stocks	101, 900	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers.....	7, 188
Other stocks, bonds, and mortgages.....	115, 935	Due to other banks and bankers.....	215, 540
Due from other banks and bankers.....	368, 681	Other liabilities.....	35, 114
Real estate, furniture, and fixtures.....	156, 888		
Current expenses and taxes paid	9, 957		
Gold coins	291, 786		
Gold certificates.....			
Silver coins			
Silver certificates.....	23, 261		
Legal tenders and national-bank notes.....			
Other resources.....			
Total	4, 322, 970	Total	4, 322, 970

STATE BANKS—UNOFFICIAL.

SOUTH CAROLINA.

June 30, 1887.]

[10 banks.

Resources.		Liabilities.	
Loans on real estate	\$618, 063	Capital stock paid in	\$788, 704
Loans on personal and collateral security	1, 566, 594	Surplus fund	137, 412
Other loans and discounts	624, 530	Other undivided profits	228, 355
Overdrafts	10, 496	State-bank notes outstanding	
U. S. bonds	50, 000	Dividends unpaid	153
State bonds		Individual deposits	4, 121, 254
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	4, 751
Other stocks, bonds, and mortgages	1, 872, 367	Due to other banks and bankers	112, 656
Due from other banks and bankers	242, 440	Other liabilities	10, 005
Real estate, furniture, and fixtures	123, 055		
Current expenses and taxes paid	16, 515		
Gold coins			
Gold certificates			
Silver coins	270, 212		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	18		
Total	5, 403, 290	Total	5, 403, 290

GEORGIA.

June 30, 1887.]

[16 banks.

Loans on real estate	\$114, 492	Capital stock paid in	\$2, 738, 850
Loans on personal and collateral security	3, 969, 921	Surplus fund	946, 011
Other loans and discounts	3, 825, 806	Other undivided profits	310, 991
Overdrafts	118, 177	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	28, 024
State bonds	7, 570	Individual deposits	4, 958, 365
R. R. bonds and stocks	12, 000	State, county, and municipal deposits	70, 119
Bank stocks	19, 600	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	722, 002	Due to other banks and bankers	1, 289, 681
Due from other banks and bankers	496, 308	Other liabilities	512, 337
Real estate, furniture, and fixtures	367, 352		
Current expenses and taxes paid	31, 113		
Gold coins			
Gold certificates			
Silver coins	1, 045, 316		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	124, 721		
Total	10, 854, 378	Total	10, 854, 378

FLORIDA.

June 30, 1887.]

[6 banks.

Loans on real estate	\$48, 030	Capital stock paid in	\$290, 100
Loans on personal and collateral security	744, 832	Surplus fund	239, 578
Other loans and discounts	28, 672	Other undivided profits	137, 012
Overdrafts	20, 921	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	250
State bonds	15, 000	Individual deposits	830, 198
R. R. bonds and stocks	150	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	695
Other stocks, bonds, and mortgages	52, 860	Due to other banks and bankers	39, 134
Due from other banks and bankers	149, 701	Other liabilities	76, 065
Real estate, furniture, and fixtures	395, 902		
Current expenses and taxes paid	6, 512		
Gold coin			
Gold certificates			
Silver coins	134, 367		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	36, 085		
Total	1, 613, 032	Total	1, 613, 032

STATE BANKS—UNOFFICIAL.

A L A B A M A .

June 30, 1887.]

[7 banks.

Resources.		Liabilities.	
Loans on real estate		Capital stock paid in	\$735,000
Loans on personal and collateral security	\$524,918	Surplus fund	158,840
Other loans and discounts	1,150,093	Other undivided profits	69,302
Overdrafts	48,824	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	491
State bonds	1,030	Individual deposits	934,266
R. R. bonds and stocks	13,953	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	1,852
Other stocks, bonds, and mortgages	44,527	Due to other banks and bankers	35,167
Due from other banks and bankers	225,661	Other liabilities	466,471
Real estate, furniture, and fixtures	131,830		
Current expenses and taxes paid	24,695		
Gold coins	221,900		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	13,958		
Other resources			
Total	2,401,389	Total	2,401,389

MISSISSIPPI.

June 30, 1887.]

[9 banks.

Loans on real estate	\$59,500	Capital stock paid in	\$759,650
Loans on personal and collateral security	423,473	Surplus fund	29,044
Other loans and discounts	764,147	Other undivided profits	68,490
Overdrafts	41,358	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	50
State bonds	31,290	Individual deposits	1,102,906
R. R. bonds and stocks	1,200	State, county, and municipal deposits	16,186
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	84,062	Due to other banks and bankers	176,407
Due from other banks and bankers	308,688	Other liabilities	16,145
Real estate, furniture, and fixtures	68,598		
Current expenses and taxes paid	16,421		
Gold coins	157,025		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	213,116		
Other resources			
Total	2,168,878	Total	2,168,878

LOUISIANA.

June 30, 1887.]

[5 banks.

Loans on real estate	\$473,858	Capital stock paid in	\$2,017,300
Loans on personal and collateral security	1,989,590	Surplus fund	260,000
Other loans and discounts	2,795,628	Other undivided profits	288,693
Overdrafts		State-bank notes outstanding	8,597
U. S. bonds		Dividends unpaid	39,476
State bonds	263,848	Individual deposits	5,660,873
R. R. bonds and stocks	4,770	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	546,701	Due to other banks and bankers	266,361
Due from other banks and bankers	81,601	Other liabilities	5
Real estate, furniture, and fixtures	228,642		
Current expenses and taxes paid	11,617		
Gold coins	1,914,995		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	230,055		
Other resources			
Total	8,541,305	Total	8,541,305

STATE BANKS—UNOFFICIAL.

TEXAS.

June 30, 1887.]

[9 banks.

Resources.		Liabilities.	
Loans on real estate	\$2,656	Capital stock paid in	\$761,098
Loans on personal and collateral security	876,087	Surplus fund	88,853
Other loans and discounts	540,584	Other undivided profits	124,408
Overdrafts	25,385	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	976,851
R. R. bonds and stocks	21,400	State, county, and municipal deposits	13,499
Bank stocks	14,560	Deposits of State, county, and municipal disbursing officers	1,863
Other stocks, bonds, and mortgages	230,904	Due to other banks and bankers	74,110
Real estate, furniture, and fixtures	132,230	Other liabilities	229,293
Current expenses and taxes paid	14,670		
Gold coins	389,791		
Gold certificates			
Silver coins			
Silver certificates	21,208		
Legal tenders and national-bank notes			
Other resources			
Total	2,269,475	Total	2,269,475

ARKANSAS.

June 30, 1887.]

[6 banks.

Loans on real estate	\$75,276	Capital stock paid in	\$265,000
Loans on personal and collateral security	407,772	Surplus fund	44,244
Other loans and discounts	13,000	Other undivided profits	7,189
Overdrafts	14,342	State-bank notes outstanding	
U. S. bonds	9,000	Dividends unpaid	
State bonds	53,551	Individual deposits	593,264
R. R. bonds and stocks	4,000	State, county, and municipal deposits	
Bank stocks	28,281	its	
Other stocks, bonds, and mortgages	263,153	Deposits of State, county, and municipal disbursing officers	52,391
Due from other banks and bankers	28,023	Due to other banks and bankers	3,650
Real estate, furniture, and fixtures	2,138	Other liabilities	1,000
Current expenses and taxes paid	123,168		
Gold coins			
Gold certificates			
Silver coins	34		
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	966,738	Total	966,738

TENNESSEE.

June 30, 1887.]

[27 banks.

Loans on real estate	\$98,141	Capital stock paid in	\$2,924,254
Loans on personal and collateral security	4,754,492	Surplus fund	153,987
Other loans and discounts	1,439,955	Other undivided profits	479,701
Overdrafts	232,951	State-bank notes outstanding	
U. S. bonds	4,793	Dividends unpaid	17,498
State bonds	47,679	Individual deposits	5,590,552
R. R. bonds and stocks	47,374	State, county, and municipal deposits	3,922
Bank stocks	49,953	its	
Other stocks, bonds, and mortgages	418,708	Deposits of State, county, and municipal disbursing officers	12,960
Due from other banks and bankers	1,095,163	Due to other banks and bankers	302,561
Real estate, furniture, and fixtures	221,612	Other liabilities	126,916
Current expenses and taxes paid	51,392		
Gold coins	1,050,786		
Gold certificates			
Silver coins			
Silver certificates	146,352		
Legal tenders and national-bank notes			
Other resources			
Total	9,612,351	Total	9,612,351

STATE BANKS—UNOFFICIAL.

ILLINOIS.

June 30, 1887.]

[48 banks.]

Resources.		Liabilities.	
Loans on real estate	\$594, 014	Capital stock paid in	\$1, 653, 500
Loans on personal and collateral security	4, 165, 881	Surplus fund	676, 927
Other loans and discounts	833, 465	Other undivided profits	213, 568
Overdrafts	165, 211	State-bank notes outstanding .....	.....
U. S. bonds	138, 283	Dividends unpaid	116, 277
State bonds	7, 100	Individual deposits	5, 178, 069
R. R. bonds and stocks	7, 000	State, county, and municipal deposits	669, 640
Bank stocks	74, 975	Deposits of State, county, and municipal disbursing officers	85, 805
Other stocks, bonds, and mortgages	223, 234	Due to other banks and bankers	228, 096
Due from other banks and bankers	1, 420, 245	Other liabilities	172, 624
Real estate, furniture, and fixtures	430, 744		
Current expenses and taxes paid	29, 470		
Gold coins	921, 537		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	51, 325		
Other resources			
Total	8, 996, 506	Total	8, 996, 506

KANSAS.

June 30, 1887.]

[149 banks.]

Loans on real estate	\$1, 442, 835	Capital stock paid in	\$6, 618, 545
Loans on personal and collateral security	8, 338, 434	Surplus fund	490, 117
Other loans and discounts	1, 613, 426	Other undivided profits	880, 004
Overdrafts	184, 098	State-bank notes outstanding	29, 095
U. S. bonds	14, 365	Dividends unpaid	18, 121
State bonds	7, 457	Individual deposits	9, 151, 626
R. R. bonds and stocks	43, 800	State, county, and municipal deposits	165, 117
Bank stocks		Deposits of State, county, and municipal disbursing officers	210, 054
Other stocks, bonds, and mortgages		Due to other banks and bankers	345, 834
Due from other banks and bankers		Other liabilities	878, 915
Real estate, furniture, and fixtures	904, 562		
Current expenses and taxes paid	576, 135		
Gold coins	2, 383, 193		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	274, 571		
Other resources			
Total	18, 787, 428	Total	18, 787, 428

NEBRASKA.

June 30, 1887.]

[140 banks.]

Loans on real estate	\$1, 007, 453	Capital stock paid in	\$2, 864, 606
Loans on personal and collateral security	4, 937, 864	Surplus fund	340, 922
Other loans and discounts	360, 682	Other undivided profits	455, 075
Overdrafts	112, 921	State-bank notes outstanding	38, 500
U. S. bonds	25, 376	Dividends unpaid	11, 239
State bonds		Individual deposits	4, 836, 266
R. R. bonds and stocks		State, county, and municipal deposits	147, 581
Bank stocks		Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	67, 860	Due to other banks and bankers	173, 315
Due from other banks and bankers	1, 326, 692	Other liabilities	465, 938
Real estate, furniture, and fixtures	672, 956		
Current expenses and taxes paid	118, 848		
Gold coins	601, 867		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	76, 323		
Other resources			
Total	9, 333, 442	Total	9, 333, 442

STATE BANKS—UNOFFICIAL.

COLORADO.

June 30, 1887.]

[8 banks.

Resources.		Liabilities.	
Loans on real estate	\$214, 693	Capital stock paid in	\$505, 000
Loans on personal and collateral security	1, 532, 677	Surplus fund	83, 778
Other loans and discounts	4, 875	Other undivided profits	84, 777
Overdrafts	30, 717	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	10, 410	Individual deposits	2, 279, 135
R. R. bonds and stocks		State, county, and municipal deposits	28, 253
Bank stocks	155	Deposits of State, county, and municipal disbursing officers	1, 887
Other stocks, bonds, and mortgages	808, 987	Due to other banks and bankers	42, 178
Due from other banks and bankers	50, 057	Other liabilities	115, 000
Real estate, furniture, and fixtures	18, 604		
Current expenses and taxes paid			
Gold coins	461, 273		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	7, 565		
Total	3, 140, 013	Total	3, 140, 013

OREGON.

June 30, 1887.]

[4 banks.

Loans on real estate	\$47, 736	Capital stock paid in	\$170, 000
Loans on personal and collateral security	179, 541	Surplus fund	15, 162
Other loans and discounts	12, 333	Other undivided profits	10, 261
Overdrafts	1, 611	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	377
State bonds		Individual deposits	173, 390
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	42, 210	Due to other banks and bankers	
Due from other banks and bankers	22, 193	Other liabilities	2, 266
Real estate, furniture, and fixtures	1, 443		
Current expenses and taxes paid			
Gold coins	60, 369		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	4, 020		
Total	371, 456	Total	371, 456

AGGREGATE RESOURCES AND LIABILITIES OF 499 STATE BANKS IN THE UNITED STATES.

Loans on real estate	\$5, 613, 963	Capital stock paid in	\$26, 169, 717
Loans on personal and collateral security	41, 053, 200	Surplus fund	4, 404, 260
Other loans and discounts	16, 494, 483	Other undivided profits	3, 623, 966
Overdrafts	1, 047, 027	State-bank notes outstanding	89, 983
U. S. bonds	237, 243	Dividends unpaid	276, 333
State bonds	612, 720	Individual deposits	55, 738, 334
R. R. bonds and stocks	459, 257	State, county, and municipal deposits	1, 132, 109
Bank stocks	324, 555	Deposits of State, county, and municipal disbursing officers	408, 278
Other stocks, bonds and mortgages	5, 057, 846	Due to other banks and bankers	3, 495, 619
Due from other banks and bankers	10, 590, 056	Other liabilities	3, 185, 372
Real estate, furniture, and fixtures	4, 109, 932		
Current expenses and taxes paid	982, 648		
Gold coins	10, 662, 857		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	1, 278, 184		
Total	98, 523, 971	Total	98, 523, 971

STATE BANKS—OFFICIAL AND UNOFFICIAL.*

AGGREGATE RESOURCES AND LIABILITIES OF STATE BANKS FROM 1882 TO 1887.

Resources and liabilities.	1882-'83.	1883-'84.	1884-'85.	1885-'86.	1886-'87.
	754 banks.	817 banks.	975 banks.	849 banks.	1,413 banks.
<i>Resources.</i>					
Loans on real estate.....	\$322,358,227	\$331,049,510	\$347,880,520	\$331,183,026	{ \$29,267,972 120,194,832 286,392,159
Loans on pers'l and collat'l security					
Other loans and discounts.....					
Overdrafts.....	1,392,961	1,262,725	1,349,908	1,169,388	2,393,610
U. S. bonds.....	5,287,006	2,337,705	2,994,806	4,392,421	2,530,156
State, county, and municipal bonds	22,083,304	31,452,019	32,644,850	27,194,693	{ 1,642,403 810,729 381,405
R. R. bonds and stocks.....					
Bank stocks.....					
Other stocks, bonds, and mortgages.	58,709,516	48,836,689	50,062,405	49,747,429	{ 27,710,102 64,774,881 20,473,102
Due from other banks and bankers..					
Real estate, furniture, and fixtures..					
Current expenses and taxes paid...	918,403	1,025,237	1,130,883	1,047,782	2,123,672
Gold coins.....	17,429,817	25,376,565	29,867,724	24,734,684	{ 110,845,718 15,237,643
Gold certificates.....					
Silver coins.....					
Silver certificates.....	25,302,316	28,787,615	30,994,221	14,726,940	{ 15,237,643
Legal tenders and nat'l bank notes.					
Checks and other cash items.....					
Other resources.....	9,943,706	7,671,876	5,791,111	8,224,886	
Total.....	512,137,026	521,077,766	553,562,761	528,695,920	684,781,845
<i>Liabilities.</i>					
Capital stock paid in.....	102,454,861	110,020,351	125,258,240	109,611,596	141,000,377
Surplus fund.....	25,762,738	31,483,942	30,669,575	27,813,508	38,519,720
Other undivided profits.....	11,287,623	12,718,894	11,574,736	10,695,760	14,452,490
State bank notes outstanding.....	187,978	177,551	98,129	103,430	228,956
Dividends unpaid.....	442,652	473,735	493,926	430,699	749,749
Individual deposits.....	334,995,702	325,363,069	344,307,996	342,882,767	446,560,022
State, county, and municipal deposits					1,132,109
Deposits of State, county and municipal officers.....					496,471
Due to other banks and bankers.....	20,651,930	27,125,108	29,950,453	27,800,280	32,445,414
Other liabilities.....	16,353,542	13,712,513	11,209,706	9,957,860	9,196,537
Total.....	512,137,026	521,077,766	553,562,761	528,695,920	684,781,845

* Official only, prior to 1886-'87.

LOAN AND TRUST COMPANIES—OFFICIAL.

MAINE.

September 25 and October 5, 1886.]

[2 companies.]

Resources.		Liabilities.	
Loans on real estate.....	\$107, 141	Capital stock paid in.....	\$190, 297
Loans on personal and collateral security.....	15, 907	Surplus fund.....	16, 440
Other loans and discounts.....	398, 438	Other undivided profits.....	17, 225
Overdrafts.....		State-bank notes outstanding.....	
U. S. bonds.....	3, 510	Dividends unpaid.....	822
State bonds.....	43, 025	Individual deposits.....	539, 161
R. R. bonds and stocks.....	75, 931	State, county, and municipal deposits.....	
Bank stocks.....	12, 891	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....	32, 853	Due to other banks and bankers.....	
Due from other banks and bankers.....	*69, 221	Other liabilities.....	
Real estate, furniture, and fixtures.....	3, 904		
Current expenses and taxes paid.....	1, 198		
Gold coins.....			
Gold certificates.....			
Silver coins.....			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....			
Total.....	763, 945	Total.....	763, 945

* Includes cash on hand.

NEW HAMPSHIRE.

March 31, 1887.]

[1 company.]

Loans on real estate.....	\$543, 205	Capital stock paid in.....	\$200, 000
Loans on personal and collateral security.....	227, 710	Surplus fund.....	27, 350
Other loans and discounts.....		Other undivided profits.....	23, 269
Overdrafts.....		State-bank notes outstanding.....	
U. S. bonds.....		Dividends unpaid.....	
State bonds.....	2, 582	Individual deposits.....	116, 984
R. R. bonds and stocks.....		State, county, and municipal deposits.....	
Bank stocks.....	500	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....	15, 000	Due to other banks and bankers.....	
Due from other banks and bankers.....	9, 058	Other liabilities.....	466, 900
Real estate, furniture, and fixtures.....	1, 929		
Current expenses and taxes paid.....			
Gold coins.....			
Gold certificates.....			
Silver coins.....	4, 305		
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....	30, 214		
Total.....	834, 503	Total.....	834, 503

MASSACHUSETTS.

October, November, and December, 1886.]

[9 companies.]

Loans on real estate.....	\$9, 128, 200	Capital stock paid in.....	\$4, 150, 000
Loans on personal and collateral security.....		Surplus fund.....	415, 202
Other loans and discounts.....	25, 172, 919	Other undivided profits.....	659, 075
Overdrafts.....		State-bank notes outstanding.....	
U. S. bonds.....	2, 438, 506	Dividends unpaid.....	194, 518
State bonds.....		Individual deposits.....	43, 972, 419
R. R. bonds and stocks.....		State, county, and municipal deposits.....	
Bank stocks.....		Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....	7, 946, 290	Due to other banks and bankers.....	30, 329
Due from other banks and bankers.....	805, 106	Other liabilities.....	1, 536, 917
Real estate, furniture, and fixtures.....	839, 044		
Current expenses and taxes paid.....	90, 348		
Gold coins.....			
Gold certificates.....	4, 167, 516		
Silver coins.....			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources.....	370, 471		
Total.....	50, 958, 460	Total.....	50, 958, 460

LOAN AND TRUST COMPANIES—OFFICIAL.

CONNECTICUT.

October 1, 1886.]

[7 companies.]

Resources.		Liabilities.	
Loans on real estate	\$380, 282	Capital stock paid in	\$986, 600
Loans on personal and collateral security		Surplus fund	251, 990
Other loans and discounts	2, 095, 417	Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	3, 457
State bonds		Individual deposits	2, 829, 975
R. R. bonds and stocks		State, county, and municipal deposits	
Bankstocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	696, 609	Due to other banks and bankers	224, 545
Due from other banks and bankers	675, 436	Other liabilities	
Real estate, furniture, and fixtures	294, 027		
Current expenses and taxes paid	13, 489		
Gold coins			
Gold certificates			
Silver coins	142, 307		
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	4, 296, 567	Total	4, 296, 567

NEW YORK CITY.

October 1, 1886.]

[15 companies.]

Loans on real estate		Capital stock paid in	\$13, 900, 000
Loans on personal and collateral security		Surplus fund	8, 659, 852
Other loans and discounts	\$104, 719, 444	Other undivided profits	7, 268, 965
Overdrafts	1, 053	State-bank notes outstanding	
U. S. bonds	24, 454, 821	Dividends unpaid	278, 757
State bonds		Individual deposits	139, 348, 535
R. R. bonds and stocks		State, county, and municipal deposits	
Bankstocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	19, 470, 876	Due to other banks and bankers	846, 149
Due from other banks and bankers	11, 562, 193	Other liabilities	4, 379, 233
Real estate, furniture, and fixtures	5, 997, 556		
Current expenses and taxes paid	8, 579		
Gold coins			
Gold certificates			
Silver coins	6, 753, 751		
Silver certificates			
Legal tenders and national-bank notes	1, 714, 216		
Other resources			
Total	174, 681, 491	Total	174, 681, 491

NEW YORK STATE.

October 1, 1886.]

[5 companies.]

Loans on real estate		Capital stock paid in	\$1, 431, 900
Loans on personal and collateral security		Surplus fund	173, 358
Other loans and discounts	\$9, 220, 882	Other undivided profits	669, 738
Overdrafts	263	State-bank notes outstanding	
U. S. bonds	1, 506, 993	Dividends unpaid	48, 425
State bonds		Individual deposits	12, 558, 214
R. R. bonds and stocks		State, county, and municipal deposits	
Bankstocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	2, 483, 617	Due to other banks and bankers	35, 000
Due from other banks and bankers	1, 315, 317	Other liabilities	26, 157
Real estate, furniture, and fixtures	195, 134		
Current expenses and taxes paid			
Gold coins			
Gold certificates			
Silver coins	149, 403		
Silver certificates			
Legal tenders and national-bank notes	71, 183		
Other resources			
Total	14, 942, 792	Total	14, 942, 792

LOAN AND TRUST COMPANIES—OFFICIAL.**MINNESOTA.**

July 23, 1887.]

[3 companies.]

Resources.		Liabilities.	
Loans on real estate	\$908, 427	Capital stock paid in	\$1, 000, 000
Loans on personal and collateral security	51, 139	Surplus fund	50, 000
Other loans and discounts		Other undivided profits	75, 860
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	434, 063
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	2, 950	Due to other banks and bankers	
Due from other banks and bankers	80, 908	Other liabilities	20, 000
Real estate, furniture, and fixtures	317, 217		
Current expenses and taxes paid	19, 164		
Gold coins	2, 543		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national bank notes			
Other resources	197, 595		
Total	1, 579, 943	Total	1, 579, 943

AGGREGATE RESOURCES AND LIABILITIES OF 42 LOAN AND TRUST COMPANIES IN THE UNITED STATES.

Loans on real estate	\$11, 067, 315	Capital stock paid in	\$21, 858, 797
Loans on personal and collateral security	294, 756	Surplus fund	9, 594, 192
Other loans and discounts	141, 607, 100	Other undivided profits	8, 714, 132
Overdrafts	1, 318	State-bank notes outstanding	
U. S. bonds	28, 403, 836	Dividends unpaid	525, 979
State bonds	45, 607	Individual deposits	199, 799, 370
R. R. bonds and stocks	75, 931	State, county, and municipal deposits	
Bank stocks	13, 201	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	30, 648, 205	Due to other banks and bankers	1, 136, 023
Due from other banks and bankers	14, 516, 239	Other liabilities	6, 429, 208
Real estate, furniture, and fixtures	7, 648, 811		
Current expenses and taxes paid	132, 778		
Gold coins	11, 218, 823		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national bank notes			
Other resources	2, 383, 681		
Total	248, 057, 701	Total	248, 057, 701

LOAN AND TRUST COMPANIES—UNOFFICIAL.**PHILADELPHIA, PA.**

June 30, 1887.]

[10 companies.

Resources.		Liabilities.	
Loans on real estate	\$2, 178, 174	Capital stock paid in	\$12, 241, 972
Loans on personal and collateral security	36, 216, 489	Surplus fund	5, 988, 438
Other loans and discounts	36, 728	Other undivided profits	2, 536, 009
Overdrafts	11, 492	State-bank notes outstanding	
U. S. bonds	383, 881	Dividends unpaid	35, 086
State bonds	132, 541	Individual deposits	40, 244, 593
R. R. bonds and stocks	7, 324, 417	State, county, and municipal deposits	38, 084
Bank stocks	117, 350	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	5, 650, 168	Due to other banks and bankers	4, 303, 872
Due from other banks and bankers	3, 801, 931	Other liabilities	
Real estate, furniture, and fixtures	3, 379, 776		
Current expenses and taxes paid	169, 093		
Gold coins	869, 011		
Gold certificates			
Silver coins			
Silver certificates	19, 881		
Legal tenders and national-bank notes	1, 516, 281		
Checks and other cash items	3, 111, 084		
Other resources	469, 752		
Total	65, 388, 054	Total	65, 388, 054

MISSOURI.

June 30, 1887.]

[2 companies.

Loans on real estate	\$881, 263	Capital stock paid in	\$1, 200, 000
Loans on personal and collateral security	32, 773	Surplus fund	
Other loans and discounts	1, 324, 382	Other undivided profits	50, 850
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	20, 190
State bonds		Individual deposits	42, 536
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	15, 188	Due to other banks and bankers	1, 330, 520
Due from other banks and bankers	316, 956	Other liabilities	
Real estate, furniture, and fixtures	17, 494		
Current expenses and taxes paid	1, 823		
Gold coins			
Gold certificates			
Silver coins	52, 465		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	1, 747		
Total	2, 644, 096	Total	2, 644, 096

NEBRASKA.

June 30, 1887.]

[4 companies.

Loans on real estate	\$2, 143, 241	Capital stock paid in	\$1, 055, 000
Loans on personal and collateral security		Surplus fund	259, 163
Other loans and discounts	314, 609	Other undivided profits	50, 535
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	104, 212
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	2, 000	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	115, 317	Due to other banks and bankers	167, 002
Due from other banks and bankers	160, 377	Other liabilities	1, 399, 894
Real estate, furniture, and fixtures	41, 191		
Current expenses and taxes paid	129, 805		
Gold coins			
Gold certificates			
Silver coins	34, 679		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	94, 587		
Total	3, 035, 806	Total	3, 035, 806

LOAN AND TRUST COMPANIES—UNOFFICIAL.**AGGREGATE RESOURCES AND LIABILITIES OF 16 LOAN AND TRUST COMPANIES
IN THE UNITED STATES.**

Resources.		Liabilities.	
Loans on real estate.....	\$5,202,678	Capital stock paid in	\$14,496,972
Loans on personal and collateral security	36,249,262	Surplus fund.....	6,247,601
Other loans and discounts.....	1,675,719	Other undivided profits.....	2,637,394
Overdrafts.....	11,492	State-bank notes outstanding	
U. S. bonds.....	383,881	Dividends unpaid.....	55,276
State bonds.....	132,541	Individual deposits.....	40,391,341
R. R. bonds and stocks	7,324,417	State, county, and municipal deposits	38,084
Bank stocks	119,350	Deposits of State, county, and municipal disbursing officers.....	
Other stocks, bonds, and mortgages.....	5,780,673	Due to other banks and bankers.....	4,470,874
Due from other banks and bankers.....	4,279,264	Other liabilities.....	2,730,414
Real estate, furniture, and fixtures.....	3,438,461		
Current expenses and taxes paid	300,731		
Gold coins	} 5,603,401		
Gold certificates			
Silver coins			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources	566,086		
Total	71,067,956	Total	71,067,956

LOAN AND TRUST COMPANIES—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF LOAN AND TRUST COMPANIES FROM 1882 TO 1887.

Resources and liabilities.	1882-'83.	1883-'84.	1884-'85.	1885-'86.	1886-'87.
	34 banks.	35 banks.	40 banks.	42 banks.	58 banks.
<i>Resources.</i>					
Loans on real estate.....	\$140,022,358	\$153,018,069	\$141,542,649	\$156,823,458	{ \$16,269,993 36,544,018 143,282,819
Loans on pers'l and collat'l security.....					
Other loans and discounts.....					
Overdrafts.....	100,675	367,749	135,919	419	12,810
U. S. bonds.....	17,437,990	23,371,084	25,376,400	27,985,658	23,787,717
State, county, and municipal bonds.....	30,322,420	27,879,858	29,750,200	43,816,716	{ 178,148 7,409,348 132,651
R. R. bonds and stocks.....					
Bank stocks.....					
Other stocks, bonds, and mortgages.....	9,561,148	16,517,457	23,458,985	16,160,112	36,428,878
Due from other banks and bankers.....	6,567,756	6,152,771	8,759,291	9,774,575	18,795,503
Real estate, furniture, and fixtures.....	213,183	209,842	302,052	664,497	11,087,272
Current expenses and taxes paid.....	825,433	552,192	1,388,065	19,644,510	433,509
Gold coins.....					
Gold certificates.....					
Silver coins.....	2,956,753	3,871,990	8,557,796	16,822,224	16,822,224
Silver certificates.....					
Legal tenders and nat'l-bank notes.....					
Checks and other cash items.....	88,483	88,802	94,672		
Other resources.....	4,246,338	2,811,937	9,023,654	3,439,646	2,949,767
Total.....	212,342,587	239,871,691	248,389,683	278,314,591	319,125,657
<i>Liabilities.</i>					
Capital stock paid in.....	22,778,175	23,938,600	26,428,600	27,644,150	36,355,769
Surplus fund.....	8,812,723	10,191,544	10,693,984	21,671,152	15,841,793
Other undivided profits.....	6,788,987	9,619,067	8,508,000	2,849,549	11,351,526
State-bank notes outstanding.....	165,378,515	188,745,922	188,417,293	214,063,415	240,190,711
Dividends unpaid.....					
Individual deposits.....					
State, county, and municipal deposits.....					38,084
Deposits of State, county, and municipal disbursing officers.....					
Due to other banks and bankers.....	267,006	761,888	197,893	192,243	5,606,897
Other liabilities.....	8,294,822	6,589,388	14,122,662	11,855,182	9,159,622
Total.....	212,342,587	239,871,691	248,389,683	278,314,591	319,125,657

SAVINGS BANKS—OFFICIAL.

MAINE.

November 1, 1886.]

[54 banks.

Resources.		Liabilities.	
Loans on real estate	\$6, 113, 414	Capital stock paid in	
Loans on personal and collateral security		Surplus fund	\$1, 429, 363
Other loans and discounts	4, 760, 804	Other undivided profits	770, 499
Overdrafts		State-bank notes outstanding	
U. S. bonds	3, 207, 929	Dividends unpaid	60, 204
State bonds		Individual deposits	37, 215, 072
R. R. bonds and stocks	8, 215, 531	State, county, and municipal deposits	
Bank stocks	1, 900, 238	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	12, 526, 723	Due to other banks and bankers	
Due from other banks and bankers		Other liabilities	
Real estate, furniture, and fixtures	1, 102, 727		
Current expenses and taxes paid			
Gold coins	1, 063, 749		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	584, 018		
Total	39, 475, 138	Total	39, 475, 138

NEW HAMPSHIRE.

March 31, 1887.]

[66 banks.

Loans on real estate	\$25, 320, 569	Capital stock paid in	
Loans on personal and collateral security	7, 382, 859	Surplus fund	\$4, 604, 680
Other loans and discounts		Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds	463, 050	Dividends unpaid	
State bonds	7, 063, 047	Individual deposits	50, 822, 762
R. R. bonds and stocks	8, 007, 534	State, county, and municipal deposits	
Bank stocks	1, 906, 815	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	3, 707, 881	Due to other banks and bankers	
Due from other banks and bankers	663, 062	Other liabilities	16, 694
Real estate, furniture, and fixtures	708, 724		
Current expenses and taxes paid			
Gold coins	220, 545		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	55, 444, 136	Total	55, 444, 136

VERMONT.

June 30, 1887.]

[28 banks.

Loans on real estate	\$9, 714, 717	Capital stock paid in	\$460, 000
Loans on personal and collateral security	1, 981, 732	Surplus fund	349, 900
Other loans and discounts	203, 102	Other undivided profits	426, 212
Overdrafts		State-bank notes outstanding	
U. S. bonds	261, 460	Dividends unpaid	
State bonds	3, 151, 781	Individual deposits	15, 587, 050
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	368, 298	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	
Due from other banks and bankers	625, 706	Other liabilities	50, 676
Real estate, furniture, and fixtures	218, 474		
Current expenses and taxes paid			
Gold coins	135, 259		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	213, 309		
Total	16, 873, 838	Total	16, 873, 838

SAVINGS BANKS—OFFICIAL.

MASSACHUSETTS.

October 30, 1886.]

[172 banks.

Resources.		Liabilities.	
Loans on real estate.....	\$112, 208, 878	Capital stock paid in.....	.....
Loans on personal and collateral security.....	82, 309, 472	Surplus fund.....	\$12, 928, 350
Other loans and discounts.....	.....	Other undivided profits.....	.....
Overdrafts.....	.....	State-bank notes outstanding.....	.....
U. S. bonds.....	10, 393, 028	Dividends unpaid.....	.....
State bonds.....	32, 921, 245	Individual deposits.....	291, 197, 900
R. R. bonds and stocks.....	17, 224, 968	State, county, and municipal deposits.....	.....
Bank stocks.....	26, 722, 512	Deposits of State, county, and municipal disbursing officers.....	.....
Other stocks, bonds, and mortgages.....	.....	Due to other banks and bankers.....	.....
Due from other banks and bankers.....	12, 161, 761	Other liabilities.....	276, 827
Real estate, furniture, and fixtures.....	5, 300, 447		
Current expenses and taxes paid.....	.....	
Gold coins.....	850, 428		
Gold certificates.....			
Silver coins.....			
Silver certificates.....	4, 301, 358		
Legal tenders and national-bank notes.....			
Other resources.....	.....	
Total.....	304, 403, 077	Total.....	304, 403, 077

RHODE ISLAND.

November 6, 1886.]

[37 banks.

Loans on real estate.....	\$22, 030, 587	Capital stock paid in.....	.....
Loans on personal and collateral security.....	9, 256, 151	Surplus fund.....	\$44, 500
Other loans and discounts.....	.....	Other undivided profits.....	2, 752, 748
Overdrafts.....	.....	State-bank notes outstanding.....	.....
U. S. bonds.....	800, 000	Dividends unpaid.....	.....
State bonds.....	9, 241, 792	Individual deposits.....	53, 284, 821
R. R. bonds and stocks.....	7, 362, 814	State, county, and municipal deposits.....	.....
Bank stocks.....	2, 700, 908	Deposits of State, county, and municipal disbursing officers.....	.....
Other stocks, bonds, and mortgages.....	93, 260	Due to other banks and bankers.....	.....
Due from other banks and bankers.....	.....	Other liabilities.....	29, 046
Real estate, furniture, and fixtures.....	2, 707, 849		
Current expenses and taxes paid.....	.....	
Gold coins.....	1, 187, 335		
Gold certificates.....			
Silver coins.....			
Silver certificates.....	630, 389		
Legal tenders and national-bank notes.....			
Other resources.....	.....	
Total.....	56, 111, 115	Total.....	56, 111, 115

CONNECTICUT.

October 1, 1886.]

[85 banks.

Loans on real estate.....	\$40, 538, 284	Capital stock paid in.....	.....
Loans on personal and collateral security.....	3, 481, 725	Surplus fund.....	\$3, 395, 730
Other loans and discounts.....	6, 469, 675	Other undivided profits.....	1, 449, 901
Overdrafts.....	.....	State-bank notes outstanding.....	.....
U. S. bonds.....	3, 116, 542	Dividends unpaid.....	.....
State bonds.....	16, 082, 995	Individual deposits.....	97, 424, 820
R. R. bonds and stocks.....	18, 154, 126	State, county, and municipal deposits.....	.....
Bank stocks.....	6, 171, 539	Deposits of State, county, and municipal disbursing officers.....	.....
Other stocks, bonds, and mortgages.....	.....	Due to other banks and bankers.....	.....
Due from other banks and bankers.....	*3, 355, 874	Other liabilities.....	421, 377
Real estate, furniture, and fixtures.....	4, 738, 928		
Current expenses and taxes paid.....	.....	
Gold coins.....	.....	
Gold certificates.....	.....	
Silver coins.....	.....	
Silver certificates.....	.....	
Legal tenders and national-bank notes.....	.....	
Other resources.....	562, 140		
Total.....	102, 691, 828	Total.....	102, 691, 828

* Includes cash on hand.

SAVINGS BANKS—OFFICIAL.

NEW YORK.

January 1, 1887.]

[115 banks.]

Resources.		Liabilities.	
Loans on real estate	\$169, 972, 875	Capital stock paid in	
Loans on personal and collateral security	14, 530, 030	Surplus fund	\$85, 633, 329
Other loans and discounts		Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds	134, 954, 410	Dividends unpaid	
State bonds	140, 044, 704	Individual deposits	482, 486, 730
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	
Due from other banks and bankers	30, 795, 122	Other liabilities	166, 808
Real estate, furniture, and fixtures	8, 034, 653		
Current expenses and taxes paid	1, 590, 967		
Gold coins	5, 836, 998		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	62, 497, 108		
Other resources			
Total	568, 286, 867	Total	568, 286, 867

NEW JERSEY.

December 31, 1886.]

[25 banks.]

Loans on real estate	\$9, 579, 425	Capital stock paid in	
Loans on personal and collateral security	1, 586, 137	Surplus fund	\$2, 412, 877
Other loans and discounts		Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds	10, 395, 382	Dividends unpaid	
State bonds		Individual deposits	27, 482, 135
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	5, 283, 653	Due to other banks and bankers	
Due from other banks and bankers	837, 936	Other liabilities	181, 214
Real estate, furniture, and fixtures	1, 135, 531		
Current expenses and taxes paid			
Gold coins	371, 713		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	886, 449		
Other resources			
Total	30, 076, 226	Total	30, 076, 226

MARYLAND.

March 1 and September 30, 1887.]

[2 banks.]

Loans on real estate	\$109, 737	Capital stock paid in	\$30, 105
Loans on personal and collateral security		Surplus fund	
Other loans and discounts	121, 616	Other undivided profits	14, 879
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	9, 252
State bonds	200	Individual deposits	204, 125
R. R. bonds and stocks	6, 000	State, county, and municipal deposits	
Bank stocks	7, 928	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1, 000	Due to other banks and bankers	6, 582
Due from other banks and bankers	4, 809	Other liabilities	6, 295
Real estate, furniture, and fixtures	5, 496		
Current expenses and taxes paid			
Gold coins	1, 155		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	13, 297		
Other resources			
Total	271, 238	Total	271, 238

SAVINGS BANKS—OFFICIAL.

WASHINGTON, D. C.

June 30, 1887.]

[1 bank.

Resources.		Liabilities.	
Loans on real estate	\$112, 563	Capital stock paid in .....	.....
Loans on personal and collateral security	234, 268	Surplus fund .....	.....
Other loans and discounts .....	.....	Other undivided profits	\$11, 464
Overdrafts .....	.....	State-bank notes outstanding .....	.....
U. S. bonds	160, 000	Dividends unpaid .....	.....
State bonds	30, 000	Individual deposits	834, 524
R. R. bonds and stocks	21, 000	State, county, and municipal deposits .....	.....
Bank stocks .....	.....	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	227, 500	Due to other banks and bankers .....	.....
Due from other banks and bankers	4, 546	Other liabilities .....	.....
Real estate, furniture, and fixtures .....	.....	
Current expenses and taxes paid	7, 272		
Gold coins	400		
Gold certificates .....	.....	
Silver coins	1, 287		
Silver certificates	7, 500		
Legal tenders and national-bank notes	10, 650		
Other resources	29, 002		
Total	845, 988	Total	845, 988

NORTH CAROLINA.

June 30, 1887.]

[1 bank.

Loans on real estate	\$1, 000	Capital stock paid in	\$5, 091
Loans on personal and collateral security .....	.....	Surplus fund .....	.....
Other loans and discounts	8, 606	Other undivided profits	374
Overdrafts .....	.....	State-bank notes outstanding .....	.....
U. S. bonds .....	.....	Dividends unpaid .....	.....
State bonds	3, 100	Individual deposits	11, 807
R. R. bonds and stocks .....	.....	State, county, and municipal deposits .....	.....
Bank stocks .....	.....	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	1, 500	Due to other banks and bankers .....	.....
Due from other banks and bankers	1, 021	Other liabilities .....	.....
Real estate, furniture, and fixtures	957		
Current expenses and taxes paid .....	.....	
Gold coins	17		
Gold certificates .....	.....	
Silver coins	109		
Silver certificates .....	.....	
Legal tenders and national-bank notes	1, 360		
Other resources	2		
Total	17, 672	Total	17, 672

OHIO.

April 7, 1887.]

[4 banks.

Loans on real estate	\$4, 394, 655	Capital stock paid in .....	.....
Loans on personal and collateral security .....	.....	Surplus fund	\$70, 000
Other loans and discounts	1, 131, 103	Other undivided profits	318, 326
Overdrafts .....	.....	State-bank notes outstanding .....	.....
U. S. bonds	2, 255, 000	Dividends unpaid .....	.....
State bonds	500, 000	Individual deposits	15, 065, 659
R. R. bonds and stocks .....	.....	State, county, and municipal deposits .....	.....
Bank stocks .....	.....	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	6, 693, 884	Due to other banks and bankers .....	.....
Due from other banks and bankers	967, 451	Other liabilities	1, 000, 000
Real estate, furniture, and fixtures	247, 496		
Current expenses and taxes paid	16, 330		
Gold coins .....	.....	
Gold certificates .....	.....	
Silver coins	4, 334		
Silver certificates .....	.....	
Legal tenders and national-bank notes	221, 366		
Other resources	22, 366		
Total	16, 453, 985	Total	16, 453, 985

SAVINGS BANKS—OFFICIAL.

INDIANA.

October 30, 1886.]

[6 banks.

Resources.		Liabilities.	
Loans on real estate.....	\$1, 645, 330	Capital stock paid in	
Loans on personal and collateral security		Surplus fund	\$168, 853
Other loans and discounts		Other undivided profits.....	43, 697
Overdrafts		State-bank notes outstanding.....	
U. S. bonds	127, 397	Dividends unpaid.....	
State bonds		Individual deposits	2, 312, 013
R. R. bonds and stocks.....		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages.....	91, 830	Due to other banks and bankers.....	
Due from other banks and bankers.....		Other liabilities.....	43, 854
Real estate, furniture, and fixtures.....	133, 870		
Current expenses and taxes paid	8, 503		
Gold coins	354, 832		
Gold certificates.....			
Silver coins			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources	206, 655		
Total	2, 568, 417	Total	2, 568, 417

IOWA.

June 30, 1887.]

[37 banks.

Loans on real estate		Capital stock paid in	\$2, 128, 693
Loans on personal and collateral security		Surplus fund	218, 801
Other loans and discounts	\$10, 326, 774	Other undivided profits.....	273, 403
Overdrafts	67, 081	State-bank notes outstanding.....	
U. S. bonds		Dividends unpaid.....	
State bonds		Individual deposits	9, 969, 019
R. R. bonds and stocks.....		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages.....		Due to other banks and bankers.....	76, 431
Due from other banks and bankers.....	1, 461, 610	Other liabilities	
Real estate, furniture, and fixtures.....	339, 843		
Current expenses and taxes paid			
Gold coins	471, 039		
Gold certificates.....			
Silver coins			
Silver certificates.....			
Legal tenders and national-bank notes.....			
Other resources			
Total	12, 666, 347	Total	12, 666, 347

MINNESOTA.

July 23, 1887.]

[7 banks.

Loans on real estate	\$1, 918, 298	Capital stock paid in	*\$150, 000
Loans on personal and collateral security	768, 237	Surplus fund	103, 985
Other loans and discounts		Other undivided profits.....	34, 923
Overdrafts	10, 276	State-bank notes outstanding.....	
U. S. bonds	55, 000	Dividends unpaid.....	52, 852
State bonds		Individual deposits	3, 891, 650
R. R. bonds and stocks.....		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages.....	662, 712	Due to other banks and bankers.....	4, 988
Due from other banks and bankers.....	650, 883	Other liabilities	4, 495
Real estate, furniture, and fixtures.....	68, 514		
Current expenses and taxes paid	10, 241		
Gold coins	4, 639		
Gold certificates.....			
Silver coins	3, 387		
Silver certificates.....			
Legal tenders and national-bank notes.....	79, 553		
Other resources	11, 146		
Total	4, 242, 891	Total	4, 242, 891

* Of two banks only.

SAVINGS BANKS—OFFICIAL.

CALIFORNIA.

June 30, 1887.]

[24 banks.

Resources.		Liabilities.	
Loans on real estate	\$42,963,926	Capital stock paid in	\$4,216,377
Loans on personal and collateral security	1,000,815	Surplus fund	2,731,089
Other loans and discounts	8,571,063	Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	70,077,898
R. R. bonds and stocks	17,860,209	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	591
Due from other banks and bankers	1,609,286	Other liabilities	558,652
Real estate, furniture, and fixtures	3,104,876		
Current expenses and taxes paid			
Gold coins			
Gold certificates	1,994,883		
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	479,544		
Total	77,584,602	Total	77,584,602

AGGREGATE RESOURCES AND LIABILITIES OF 664 SAVINGS BANKS IN THE UNITED STATES, 1886-'87.

Loans on real estate	\$446,624,258	Capital stock paid in	*\$6,991,166
Loans on personal and collateral security	122,631,426	Surplus fund	114,091,457
Other loans and discounts	31,612,743	Other undivided profits	6,096,426
Overdrafts	77,357	State-bank notes outstanding	
U. S. bonds	166,219,198	Dividends unpaid	122,308
State bonds	209,038,864	Individual deposits	1,157,867,488
R. R. bonds and stocks	58,992,053	State, county, and municipal deposits	
Bank stocks	39,778,238	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	47,150,157	Due to other banks and bankers	88,588
Due from other banks and bankers	53,139,067	Other liabilities	2,755,937
Real estate, furniture, and fixtures	27,848,385		
Current expenses and taxes paid	1,633,313		
Gold coins			
Gold certificates			
Silver coins	12,842,682		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	70,425,624		
Total	1,288,013,365	Total	1,288,013,365

* Of 84 banks.

SAVINGS BANKS—UNOFFICIAL.

PHILADELPHIA, P A.

June 30, 1887.]

[5 banks.

Resources.		Liabilities.	
Loans on real estate	\$6, 889, 383	Capital stock paid in	\$444, 700
Loans on personal and collateral security	9, 120, 310	Surplus fund	2, 953, 782
Other loans and discounts	4, 558, 562	Other undivided profits	857, 142
Overdrafts		State-bank notes outstanding	
U. S. bonds	5, 251, 086	Dividends unpaid	6, 250
State bonds	3, 110, 778	Individual deposits	42, 219, 099
R. R. bonds and stocks	13, 723, 261	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	459, 680	Due to other banks and bankers	50, 002
Due from other banks and bankers	55, 680	Other liabilities	
Real estate, furniture, and fixtures	1, 018, 040		
Current expenses and taxes paid	106, 000		
Gold coins	1, 100, 847		
Gold certificates			
Silver coins	1, 318		
Silver certificates			
Legal tenders and national-bank notes	122, 397		
Other resources	1, 013, 933		
Total	46, 531, 275	Total	46, 531, 275

DELAWARE.

June 30, 1887.]

[2 banks.

Loans on real estate		Capital stock paid in	
Loans on personal and collateral security	\$385, 560	Surplus fund	\$269, 740
Other loans and discounts		Other undivided profits	
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	2, 771, 392
R. R. bonds and stocks	81, 670	State, county, and municipal deposits	
Bank stocks	52, 601	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	2, 053, 407	Due to other banks and bankers	
Due from other banks and bankers		Other liabilities	
Real estate, furniture, and fixtures	167, 785		
Current expenses and taxes paid			
Gold coins	35, 822		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	264, 287		
Total	3, 041, 132	Total	3, 041, 132

MARYLAND.

June 30, 1887.]

[8 banks.

Loans on real estate	\$2, 451, 457	Capital stock paid in	
Loans on personal and collateral security	2, 729, 974	Surplus fund	\$1, 119, 870
Other loans and discounts	451, 362	Other undivided profits	23, 827
Overdrafts		State-bank notes outstanding	
U. S. bonds	8, 197, 000	Dividends unpaid	2, 284
State bonds	3, 603, 531	Individual deposits	18, 816, 837
R. R. bonds and stocks	1, 487, 728	State, county, and municipal deposits	
Bank stocks	222, 606	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	321, 679	Due to other banks and bankers	2, 200
Due from other banks and bankers	186, 838	Other liabilities	580, 517
Real estate, furniture, and fixtures	442, 461		
Current expenses and taxes paid	19, 504		
Gold coins	198, 110		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	232, 225		
Total	20, 544, 535	Total	20, 544, 535

SAVINGS BANKS—UNOFFICIAL.

CHICAGO, ILL.

June 30, 1887.]

[5 banks.]

Resources.		Liabilities.	
Loans on real estate	\$1, 476, 568	Capital stock paid in	\$2, 655, 000
Loans on personal and collateral security	10, 685, 865	Surplus fund	1, 260, 461
Other loans and discounts	1, 282, 150	Other undivided profits	228, 238
Overdrafts	12, 768	State-bank notes outstanding	
U. S. bonds	581, 470	Dividends unpaid	62, 544
State bonds	11, 642	Individual deposits	14, 061, 258
R. R. bonds and stocks	124, 219	State, county, and municipal deposits	
Bank stocks	14, 175	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	690, 304	Due to other banks and bankers	
Due from other banks and bankers	1, 728, 142	Other liabilities	1, 262, 916
Real estate, furniture, and fixtures	163, 079		
Current expenses and taxes paid	2, 633		
Gold coins	2, 690, 126		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	58, 276		
Other resources			
Total	19, 530, 417	Total	19, 530, 417

AGGREGATE RESOURCES AND LIABILITIES OF 20 SAVINGS BANKS IN THE UNITED STATES.

Loans on real estate	\$10, 817, 408	Capital stock paid in	\$3, 099, 700
Loans on personal and collateral security	22, 921, 709	Surplus fund	5, 603, 853
Other loans and discounts	6, 292, 074	Other undivided profits	1, 108, 507
Overdrafts	12, 768	State-bank notes outstanding	
U. S. bonds	14, 029, 556	Dividends unpaid	71, 078
State bonds	6, 725, 951	Individual deposits	77, 868, 586
R. R. bonds and stocks	15, 416, 878	State, county, and municipal deposits	
Bank stocks	289, 442	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	3, 534, 070	Due to other banks and bankers	2, 200
Due from other banks and bankers	1, 970, 660	Other liabilities	1, 893, 435
Real estate, furniture, and fixtures	1, 791, 365		
Current expenses and taxes paid	128, 137		
Gold coins	5, 162, 553		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	554, 788		
Other resources			
Total	89, 647, 359	Total	89, 647, 359

SAVINGS BANKS—OFFICIAL AND UNOFFICIAL.*

AGGREGATE RESOURCES AND LIABILITIES OF SAVINGS BANKS FROM 1882 TO 1887.

Resources and liabilities.	1882-'83.	1883-'84.	1884-'85.	1885-'86.	1886-'87.
	630 banks.	636 banks.	646 banks.	638 banks.	684 banks.
<i>Resources.</i>					
Loans on real estate	\$328, 197, 858	\$358, 686, 040	\$389, 953, 928	\$418, 372, 642	\$457, 441, 666
Loans on pers'l and collat'l security	155, 874, 522	141, 457, 111	133, 716, 902	127, 677, 702	145, 553, 135
Other loans and discounts .....	.....	.....	.....	.....	37, 904, 817
Overdrafts .....	.....	.....	.....	.....	90, 125
U. S. bonds	219, 017, 313	195, 226, 202	191, 980, 698	197, 171, 307	180, 248, 754
State, county, and municipal bonds	190, 629, 915	222, 218, 006	228, 993, 250	241, 051, 536	215, 764, 815
R. R. bonds and stocks	41, 695, 701	50, 994, 579	59, 585, 489	63, 511, 735	74, 408, 931
Bank stocks	36, 587, 817	37, 929, 754	38, 460, 603	39, 029, 813	40, 067, 680
Other stocks, bonds, and mortgages .....	.....	.....	.....	.....	50, 684, 227
Due from other banks and bankers	43, 184, 629	52, 358, 971	46, 125, 014	43, 689, 103	55, 109, 727
Real estate, furniture, and fixtures	37, 224, 601	34, 467, 276	32, 174, 810	30, 984, 883	29, 639, 750
Current expenses and taxes paid	144, 223	156, 944	166, 636	142, 717	1, 761, 450
Gold coins .....	.....	.....	.....	.....	.....
Gold certificates .....	.....	.....	.....	.....	.....
Silver coins .....	.....	.....	.....	.....	.....
Silver certificates	12, 998, 594	14, 079, 452	13, 423, 064	19, 757, 941	18, 005, 235
Legal tenders and nat'l-bank notes .....	.....	.....	.....	.....	.....
Checks and other cash items .....	.....	.....	.....	.....	.....
Other resources	53, 235, 771	69, 166, 584	68, 445, 304	79, 451, 562	70, 980, 412
Total	1, 118, 790, 944	1, 177, 740, 919	1, 203, 025, 698	1, 260, 840, 941	1, 377, 660, 724
<i>Liabilities.</i>					
Capital stock paid in .....	.....	.....	.....	.....	10, 090, 866
Surplus fund	72, 784, 155	82, 395, 717	88, 647, 315	96, 924, 117	119, 695, 310
Other undivided profits	15, 738, 223	16, 904, 753	13, 106, 359	15, 226, 391	7, 204, 933
State bank notes outstanding .....	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	193, 386
Individual deposits	1, 024, 856, 787	1, 073, 294, 955	1, 095, 172, 147	1, 141, 530, 578	1, 235, 736, 069
State, county, and municipal deposits .....	.....	.....	.....	.....	.....
Deposits of State, county, and municipal disbursing officers .....	.....	.....	.....	.....	.....
Due to other banks and bankers .....	.....	.....	.....	.....	90, 788
Other liabilities	5, 411, 779	5, 145, 494	6, 099, 877	7, 059, 855	4, 649, 372
Total	1, 118, 790, 944	1, 177, 740, 919	1, 203, 025, 698	1, 260, 840, 941	1, 377, 660, 724

* Official only, prior to 1886-'87.

TABLE, BY STATES, OF THE AGGREGATE DEPOSITS OF SAVINGS BANKS, WITH THE NUMBER OF THEIR DEPOSITORS AND THE AVERAGE AMOUNT DUE TO EACH, IN 1885-'86 AND 1886-'87.

States.	1885-'86.			1886-'87.		
	Number of depositors.	Amount of deposits.	Average to each depositor.	Number of depositors.	Amount of deposits.	Average to each depositor.
Maine	109, 398	\$35, 111, 600	\$320. 95	114, 691	\$37, 215, 071	\$324. 47
New Hampshire	121, 216	47, 231, 919	389. 65	132, 714	50, 822, 762	382. 94
Vermont	49, 453	11, 723, 675	237. 07	53, 810	15, 587, 050	289. 67
Massachusetts	848, 787	274, 998, 413	323. 99	906, 039	291, 197, 900	321. 40
Rhode Island	116, 381	51, 816, 390	445. 23	119, 159	53, 284, 821	447. 18
Connecticut	256, 097	92, 481, 425	361. 12	260, 888	97, 424, 820	365. 04
New York	1, 208, 072	457, 050, 250	378. 33	1, 264, 535	482, 486, 730	381. 55
New Jersey	91, 681	25, 335, 780	276. 35	98, 137	27, 482, 135	280. 04
Pennsylvania	143, 645	37, 530, 370	261. 27	156, 722	42, 219, 099	269. 39
Delaware .....	.....	.....	.....	12, 744	2, 771, 392	217. 46
Maryland	*77, 212	30, 542, 992	395. 57	59, 565	19, 020, 962	319. 33
District of Columbia	7, 605	793, 943	104. 40	8, 245	834, 524	101. 22
North Carolina .....	.....	.....	.....	*377	11, 307	30. 00
Ohio	*34, 553	12, 823, 374	371. 12	*41, 059	15, 065, 659	366. 93
Indiana .....	.....	.....	.....	9, 933	2, 312, 013	232. 75
Illinois .....	.....	.....	.....	*28, 038	14, 061, 258	501. 51
Iowa .....	.....	.....	.....	*39, 638	9, 969, 019	251. 50
Minnesota	14, 361	3, 654, 528	254. 48	15, 474	3, 402, 950	219. 91
California	*80, 489	60, 435, 919	750. 86	*90, 245	70, 077, 899	776. 52
Total	3, 158, 950	1, 141, 530, 578	361. 36	3, 418, 013	1, 235, 247, 371	361. 39

* Estimated.

PRIVATE BANKS—OFFICIAL.

WISCONSIN.

July 4, 1887.]

[68 banks.

Resources.		Liabilities.	
Loans on real estate .....	.....	Capital stock paid in	\$986, 435
Loans on personal and collateral security .....	.....	Surplus fund	479, 036
Other loans and discounts	\$5, 256, 468	Other undivided profits .....	.....
Overdrafts	108, 656	State-bank notes outstanding .....	.....
U. S. bonds .....	.....	Dividends unpaid .....	.....
State bonds .....	.....	Individual deposits	6, 229, 610
R. R. bonds and stocks .....	.....	State, county, and municipal deposits .....	.....
Bank stocks .....	.....	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	446, 740	Due to other banks and bankers .....	.....
Due from other banks and bankers	1, 788, 491	Other liabilities	1, 336, 306
Real estate, furniture, and fixtures	320, 282		
Current expenses and taxes paid	26, 182		
Gold coins	286, 607		
Gold certificates			
Silver coins			
Silver certificates	584, 617		
Legal tenders and national-bank notes			
Other resources	213, 343		
Total	9, 031, 387	Total	9, 031, 387

MISSOURI.

May 4, 1887.]

[85 banks.

Loans on real estate	\$552, 770	Capital stock paid in	\$1, 331, 241
Loans on personal and collateral security	5, 087, 416	Surplus fund	801, 910
Other loans and discounts	243, 737	Other undivided profits	38, 669
Overdrafts	89, 600	State-bank notes outstanding .....	.....
U. S. bonds .....	.....	Dividends unpaid .....	.....
State bonds .....	.....	Individual deposits	6, 495, 824
R. R. bonds and stocks .....	.....	State, county, and municipal deposits .....	.....
Bank stocks .....	.....	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages	176, 541	Due to other banks and bankers	531, 366
Due from other banks and bankers	1, 557, 420	Other liabilities	125, 728
Real estate, furniture, and fixtures	436, 865		
Current expenses and taxes paid .....	.....	
Gold coins	167, 084		
Gold certificates	63, 174		
Silver coins			
Silver certificates	736, 374		
Legal tenders and national-bank notes			
Other resources	213, 737		
Total	9, 324, 738	Total	9, 324, 738

CALIFORNIA.

June 30, 1887.]

[29 banks.

Loans on real estate	\$1, 536, 604	Capital stock paid in	\$3, 578, 468
Loans on personal and collateral security	4, 684, 088	Surplus fund	400, 577
Other loans and discounts	520, 885	Other undivided profits .....	.....
Overdrafts .....	.....	State-bank notes outstanding .....	.....
U. S. bonds	478, 077	Dividends unpaid .....	.....
State bonds		Individual deposits	6, 118, 496
R. R. bonds and stocks		State, county, and municipal deposits .....	.....
Bank stocks	813, 903	Deposits of State, county, and municipal disbursing officers .....	.....
Other stocks, bonds, and mortgages		Due to other banks and bankers	340, 531
Due from other banks and bankers	693, 691	Other liabilities	158, 826
Real estate, furniture, and fixtures .....	.....	
Current expenses and taxes paid	1, 548, 508		
Gold coins			
Gold certificates			
Silver coins	321, 142		
Silver certificates			
Legal tenders and national-bank notes .....	.....	
Other resources .....	.....	
Total	10, 596, 898	Total	10, 596, 898

PRIVATE BANKS—OFFICIAL.**AGGREGATE RESOURCES AND LIABILITIES OF 182 PRIVATE BANKS IN THE UNITED STATES.**

Resources.		Liabilities.	
Loans on real estate	\$2, 089, 374	Capital stock paid in	\$5, 896, 144
Loans on personal and collateral security	9, 771, 504	Surplus fund	1, 681, 523
Other loans and discounts	5, 777, 353	Other undivided profits	38, 669
Overdrafts	352, 393	State-bank notes outstanding	
U. S. bonds	89, 600	Dividends unpaid	
State bonds		Individual deposits	13, 843, 930
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1, 101, 358	Due to other banks and bankers	871, 897
Due from other banks and bankers	4, 159, 814	Other liabilities	1, 620, 860
Real estate, furniture, and fixtures	1, 450, 839		
Current expenses and taxes paid	26, 182		
Gold coins	} 3, 767, 071		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	367, 535		
Total	28, 953, 023	Total	28, 953, 023

PRIVATE BANKS—UNOFFICIAL.

MASSACHUSETTS.

June 30, 1887.]

[5 banks.

Resources.		Liabilities.	
Loans on real estate	\$309, 837	Capital stock paid in	\$231, 000
Loans on personal and collateral security	685, 712	Surplus fund	65, 566
Other loans and discounts	88, 404	Other undivided profits	154, 502
Overdrafts		State-bank notes outstanding	
U. S. bonds	500	Dividends unpaid	87
State bonds		Individual deposits	827, 880
R. R. bonds and stocks	1, 800	State, county, and municipal deposits	
Bank stocks	11, 495	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	203, 478	Due to other banks and bankers	
Due from other banks, and bankers	32, 772	Other liabilities	174, 186
Real estate, furniture, and fixtures	1, 713		
Current expenses and taxes paid	903		
Gold coins	89, 003		
Gold certificates			
Silver coins			
Silver certificates	7, 604		
Legal tenders and national-bank notes			
Other resources			
Total	1, 433, 221	Total	1, 433, 221

CONNECTICUT.

June 30, 1887.]

[4 banks.

Loans on real estate	\$34, 200	Capital stock paid in	\$78, 000
Loans on personal and collateral security	103, 180	Surplus fund	28, 241
Other loans and discounts	278, 333	Other undivided profits	15, 580
Overdrafts	934	State-bank notes outstanding	
U. S. bonds	8, 380	Dividends unpaid	
State bonds		Individual deposits	387, 378
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	2, 550	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	18, 846	Due to other banks and bankers	75, 916
Due from other banks, and bankers	80, 115	Other liabilities	43
Real estate, furniture, and fixtures	1, 692		
Current expenses and taxes paid	4, 858		
Gold coins	51, 037		
Gold certificates			
Silver coins			
Silver certificates	1, 033		
Legal tenders and national-bank notes			
Other resources			
Total	585, 158	Total	585, 158

NEW YORK.

June 30, 1887.]

[41 banks.

Loans on real estate	\$474, 706	Capital stock paid in	\$1, 218, 272
Loans on personal and collateral security	1, 946, 362	Surplus fund	658, 161
Other loans and discounts	4, 007, 934	Other undivided profits	185, 650
Overdrafts	35, 571	State-bank notes outstanding	
U. S. bonds	2, 523, 061	Dividends unpaid	30, 000
State bonds	23, 889	Individual deposits	6, 013, 485
R. R. bonds and stocks	1, 043, 547	State, county, and municipal deposits	76, 903
Bank stocks	32, 950	Deposits of State, county, and municipal disbursing officers	67, 100
Other stocks, bonds, and mortgages	518, 681	Due to other banks and bankers	2, 178, 481
Due from other banks and bankers	876, 802	Other liabilities	1, 772, 232
Real estate, furniture, and fixtures	219, 625		
Current expenses and taxes paid	19, 459		
Gold coins	365, 644		
Gold certificates			
Silver coins			
Silver certificates	112, 053		
Legal tenders and national-bank notes			
Other resources			
Total	12, 200, 284	Total	12, 200, 284

PRIVATE BANKS—UNOFFICIAL.

NEW JERSEY.

June 30, 1887.]

[3 banks.]

Resources.		Liabilities.	
Loans on real estate	\$24, 150	Capital stock paid in	\$169, 325
Loans on personal and collateral security	471, 816	Surplus fund	93, 000
Other loans and discounts	208, 735	Other undivided profits	9, 125
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	365
State bonds		Individual deposits	754, 489
R. R. bonds and stocks	77, 265	State, county, and municipal deposits	10, 040
Bank stocks	43, 497	Deposits of State, county, and municipal disbursing officers	10, 000
Other stocks, bonds, and mortgages	161, 204	Due to other banks and bankers	34, 298
Due from other banks and bankers	28, 892	Other liabilities	40, 012
Real estate, furniture, and fixtures	5, 820		
Current expenses and taxes paid			
Gold coins	92, 782		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	6, 487		
Other resources			
Total	1, 120, 654	Total	1, 120, 654

PENNSYLVANIA.

June 30, 1887.]

[46 banks.]

Loans on real estate	\$658, 871	Capital stock paid in	\$1, 571, 351
Loans on personal and collateral security	3, 204, 946	Surplus fund	518, 859
Other loans and discounts	3, 592, 637	Other undivided profits	171, 150
Overdrafts	64, 522	State-bank notes outstanding	
U. S. bonds	92, 600	Dividends unpaid	13, 648
State bonds	4, 050	Individual deposits	8, 990, 050
R. R. bonds and stocks	357, 561	State, county, and municipal deposits	
Bank stocks	68, 500	Deposits of State, county, and municipal disbursing officers	7, 504
Other stocks, bonds, and mortgages	380, 676	Due to other banks and bankers	196, 367
Due from other banks and bankers	1, 802, 352	Other liabilities	74, 207
Real estate, furniture, and fixtures	329, 781		
Current expenses and taxes paid	59, 036		
Gold coins	852, 164		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	75, 400		
Other resources			
Total	11, 543, 136	Total	11, 543, 136

MARYLAND.

June 30, 1887.]

[3 banks.]

Loans on real estate	\$11, 400	Capital stock paid in	\$16, 000
Loans on personal and collateral security	51, 225	Surplus fund	102
Other loans and discounts	77, 221	Other undivided profits	1, 152
Overdrafts	73	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	47, 859
R. R. bonds and stocks	1, 000	State, county, and municipal deposits	
Bank stocks	22, 000	Deposits of State, county, and municipal disbursing officers	827
Other stocks, bonds, and mortgages	11, 195	Due to other banks and bankers	19, 242
Due from other banks and bankers	25, 519	Other liabilities	122, 862
Real estate, furniture, and fixtures	333		
Current expenses and taxes paid	7, 912		
Gold coins			
Gold certificates			
Silver coins			
Silver certificates	166		
Legal tenders and national-bank notes			
Other resources			
Total	208, 044	Total	208, 044

PRIVATE BANKS—UNOFFICIAL.

WASHINGTON, D. C.

June 30, 1887.]

[1 bank.

Resources.		Liabilities.	
Loans on real estate		Capital stock paid in	\$33, 000
Loans on personal and collateral security		Surplus fund	3, 088
Other loans and discounts	\$102, 085	Other undivided profits	10, 030
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	79, 490
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	47
Due from other banks and bankers	3, 000	Other liabilities	
Real estate, furniture, and fixtures			
Current expenses and taxes paid	104		
Gold coins			
Gold certificates			
Silver coins	20, 466		
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	125, 655	Total	125, 655

NORTH CAROLINA.

June 30, 1887.]

[2 banks.

Loans on real estate		Capital stock paid in	\$40, 000
Loans on personal and collateral security	\$160, 596	Surplus fund	11, 585
Other loans and discounts		Other undivided profits	11, 405
Overdrafts	2, 462	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	112, 535
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	819
Other stocks, bonds, and mortgages	1, 049	Due to other banks and bankers	7, 814
Due from other banks and bankers	21, 816	Other liabilities	20, 706
Real estate, furniture, and fixtures	2, 507		
Current expenses and taxes paid	2, 384		
Gold coins			
Gold certificates			
Silver coins	14, 046		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	4		
Total	204, 864	Total	204, 864

SOUTH CAROLINA.

June 30, 1887.]

[3 banks.

Loans on real estate	\$32, 991	Capital stock paid in	\$87, 850
Loans on personal and collateral security	41, 239	Surplus fund	31, 330
Other loans and discounts	11, 448	Other undivided profits	
Overdrafts	3, 157	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	51, 161
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	6, 143
Other stocks, bonds, and mortgages	4, 702	Due to other banks and bankers	6, 000
Due from other banks and bankers	26, 459	Other liabilities	
Real estate, furniture, and fixtures	14, 604		
Current expenses and taxes paid	745		
Gold coins			
Gold certificates			
Silver coins	16, 343		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	30, 796		
Total	182, 484	Total	182, 484

PRIVATE BANKS—UNOFFICIAL.

GEORGIA.

June 30, 1887.]

[12 banks.

Resources.		Liabilities.	
Loans on real estate	\$90,282	Capital stock paid in	\$740,770
Loans on personal and collateral security	504,391	Surplus fund	155,378
Other loans and discounts	285,129	Other undivided profits	23,672
Overdrafts	18,168	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	2,000
State bonds	4,500	Individual deposits	372,785
R. R. bonds and stocks	107,077	State, county, and municipal deposits	6,904
Bank stocks	2,000	Deposits of State, county, and municipal disbursing officers	500
Other stocks, bonds, and mortgages	51,044	Due to other banks and bankers	43,844
Due from other banks and bankers	105,574	Other liabilities	162,526
Real estate, furniture, and fixtures	226,498		
Current expenses and taxes paid	9,548		
Gold coins	79,120		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	25,048		
Total	1,508,379	Total	1,508,379

FLORIDA.

June 30, 1887.]

[2 banks.

Loans on real estate	\$5,050	Capital stock paid in	\$53,000
Loans on personal and collateral security	129,693	Surplus fund	
Other loans and discounts		Other undivided profits	5,381
Overdrafts	9,414	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	667
State bonds		Individual deposits	228,129
R. R. bonds and stocks	41,000	State, county, and municipal deposits	
Bank stocks	1,670	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	67,197	Due to other banks and bankers	15,496
Due from other banks and bankers	4,548	Other liabilities	3,499
Real estate, furniture, and fixtures	2,339		
Current expenses and taxes paid	44,997		
Gold coins			
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	264		
Total	306,172	Total	306,172

ALABAMA.

June 30, 1887.]

[5 banks.

Loans on real estate	\$212,905	Capital stock paid in	\$312,000
Loans on personal and collateral security	961,367	Surplus fund	335,793
Other loans and discounts	237,507	Other undivided profits	2,178,839
Overdrafts	5,250	State-bank notes outstanding	
U. S. bonds	3,500	Dividends unpaid	
State bonds	63,933	Individual deposits	1,471,209
R. R. bonds and stocks	35,000	State, county, and municipal deposits	
Bank stocks	12,992	Deposits of State, county, and municipal disbursing officers	21,657
Other stocks, bonds, and mortgages	2,201,051	Due to other banks and bankers	24,391
Due from other banks and bankers	257,990	Other liabilities	105,173
Real estate, furniture, and fixtures	136,046		
Current expenses and taxes paid	17,373		
Gold coins	294,300		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	9,347		
Total	4,449,061	Total	4,449,061

PRIVATE BANKS—UNOFFICIAL.

MISSISSIPPI.

June 30, 1887.]

[2 banks.

Resources.		Liabilities.	
Loans on real estate	\$18,000	Capital stock paid in	\$120,000
Loans on personal and collateral security	10,260	Surplus fund	36,400
Other loans and discounts	122,837	Other undivided profits	14,576
Overdrafts	7,732	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	129,957
R. R. bonds and stocks	13,021	State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	3,510
Other stocks, bonds, and mortgages	17,987	Due to other banks and bankers	18,537
Due from other banks and bankers	35,365	Other liabilities	19,998
Real estate, furniture, and fixtures	51,559		
Current expenses and taxes paid	3,460		
Gold coins			
Gold certificates			
Silver coins	39,809		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	22,948		
Total	342,978	Total	342,978

LOUISIANA.

June 30, 1887.]

[2 banks.

Loans on real estate	\$1,400	Capital stock paid in	\$33,000
Loans on personal and collateral security	27,529	Surplus fund	
Other loans and discounts	13,789	Other undivided profits	8,925
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	52,285
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages		Due to other banks and bankers	
Due from other banks and bankers	7,035	Other liabilities	
Real estate, furniture, and fixtures	2,964		
Current expenses and taxes paid	450		
Gold coins			
Gold certificates			
Silver coins	34,306		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	6,737		
Total	94,210	Total	94,210

TEXAS.

June 30, 1887.]

[18 banks.

Loans on real estate	\$896,484	Capital stock paid in	\$1,709,899
Loans on personal and collateral security	1,141,907	Surplus fund	91,273
Other loans and discounts	533,172	Other undivided profits	129,185
Overdrafts	106,948	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	37,500	Individual deposits	1,916,563
R. R. bonds and stocks	37,947	State, county, and municipal deposits	15,000
Bank stocks	6,250	Deposits of State, county, and municipal disbursing officers	6,000
Other stocks, bonds, and mortgages	225,405	Due to other banks and bankers	58,812
Due from other banks and bankers	611,349	Other liabilities	460,262
Real estate, furniture, and fixtures	323,124		
Current expenses and taxes paid	26,235		
Gold coins			
Gold certificates			
Silver coins	417,880		
Silver certificates			
Legal tenders and national-bank notes			
Other resources	22,793		
Total	4,386,994	Total	4,386,994

PRIVATE BANKS—UNOFFICIAL.

KENTUCKY.

June 30, 1887.]

[15 banks.]

Resources.		Liabilities.	
Loans on real estate	\$4, 347	Capital stock paid in	\$631, 700
Loans on personal and collateral security	847, 797	Surplus fund	128, 511
Other loans and discounts	702, 677	Other undivided profits	44, 552
Overdrafts	12, 406	State-bank notes outstanding	
U. S. bonds	600	Dividends unpaid	2, 422
State bonds	23, 000	Individual deposits	1, 406, 540
R. R. bonds and stocks	33, 004	State, county, and municipal deposits	20, 000
Bank stocks	15, 580	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	42, 329	Due to other banks and bankers	58, 124
Due from other banks and bankers	396, 723	Other liabilities	44, 784
Real estate, furniture, and fixtures	46, 416		
Current expenses and taxes paid	14, 811		
Gold coins	94, 331		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	102, 612		
Other resources			
Total	2, 336, 633	Total	2, 336, 633

OHIO.

June 30, 1887.]

[77 banks.]

Loans on real estate	\$966, 569	Capital stock paid in	\$2, 949, 975
Loans on personal and collateral security	7, 724, 039	Surplus fund	826, 018
Other loans and discounts	2, 079, 427	Other undivided profits	387, 561
Overdrafts	103, 264	State-bank notes outstanding	
U. S. bonds	312, 067	Dividends unpaid	6, 656
State bonds	15, 130	Individual deposits	11, 059, 045
R. R. bonds and stocks	158, 888	State, county, and municipal deposits	12, 160
Bank stocks	75, 100	Deposits of State, county, and municipal disbursing officers	52, 220
Other stocks, bonds, and mortgages	425, 396	Due to other banks and bankers	456, 442
Due from other banks and bankers	1, 718, 453	Other liabilities	256, 521
Real estate, furniture, and fixtures	663, 793		
Current expenses and taxes paid	98, 966		
Gold coins	203, 045		
Gold certificates	9, 570		
Silver coins	67, 419		
Silver certificates	41, 393		
Legal tenders and national-bank notes	994, 567		
Other resources	349, 512		
Total	16, 006, 598	Total	16, 006, 598

INDIANA.

June 30, 1887.]

[44 banks.]

Loans on real estate	\$202, 634	Capital stock paid in	\$2, 371, 142
Loans on personal and collateral security	4, 080, 506	Surplus fund	214, 761
Other loans and discounts	747, 935	Other undivided profits	204, 682
Overdrafts	80, 085	State-bank notes outstanding	
U. S. bonds	819, 320	Dividends unpaid	5, 796
State bonds	21, 560	Individual deposits	6, 319, 457
R. R. bonds and stocks	14, 750	State, county, and municipal deposits	84, 182
Bank stocks	346, 122	Deposits of State, county, and municipal disbursing officers	90, 143
Other stocks, bonds, and mortgages	1, 782, 405	Due to other banks and bankers	302, 471
Due from other banks and bankers	515, 140	Other liabilities	205, 192
Real estate, furniture, and fixtures	26, 205		
Current expenses and taxes paid	1, 038, 780		
Gold coins			
Gold certificates			
Silver coins			
Silver certificates	122, 444		
Legal tenders and national-bank notes			
Other resources			
Total	9, 797, 826	Total	9, 797, 826

PRIVATE BANKS—UNOFFICIAL.

ILLINOIS.

June 30, 1887.]

[99 banks.

Resources.		Liabilities.	
Loans on real estate	\$1, 804, 555	Capital stock paid in	\$4, 246, 028
Loans on personal and collateral security	12, 281, 915	Surplus fund	3, 785, 552
Other loans and discounts	1, 512, 569	Other undivided profits	448, 140
Overdrafts	215, 743	State-bank notes outstanding	
U. S. bonds	376, 398	Dividends unpaid	28, 111
State bonds	104, 337	Individual deposits	15, 128, 207
R. R. bonds and stocks	1, 028, 332	State, county, and municipal deposits	209, 313
Bank stocks	91, 000	Deposits of State, county, and municipal disbursing officers	298, 937
Other stocks, bonds, and mortgages	415, 300	Due to other banks and bankers	989, 645
Due from other banks and bankers	3, 702, 410	Other liabilities	794, 719
Real estate, furniture, and fixtures	1, 630, 503		
Current expenses and taxes paid	110, 809		
Gold coins	2, 094, 687		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	560, 094		
Total	25, 928, 652	Total	25, 928, 652

MICHIGAN.

June 30, 1887.]

[55 banks.

Loans on real estate	\$517, 230	Capital stock paid in	\$994, 077
Loans on personal and collateral security	1, 257, 774	Surplus fund	170, 196
Other loans and discounts	855, 671	Other undivided profits	87, 270
Overdrafts	35, 328	State-bank notes outstanding	1, 000
U. S. bonds	37, 630	Dividends unpaid	5, 008
State bonds	35, 317	Individual deposits	2, 914, 008
R. R. bonds and stocks	2, 500	State, county, and municipal deposits	11, 062
Bank stocks	1, 500	Deposits of State, county, and municipal disbursing officers	15, 056
Other stocks, bonds, and mortgages	12, 013	Due to other banks and bankers	56, 971
Due from other banks and bankers	790, 820	Other liabilities	55, 309
Real estate, furniture, and fixtures	244, 287		
Current expenses and taxes paid	22, 277		
Gold coins	415, 965		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	81, 675		
Total	4, 309, 987	Total	4, 309, 987

IOWA.

June 30, 1887.]

[139 banks.

Loans on real estate	\$5, 158, 542	Capital stock paid in	\$5, 130, 606
Loans on personal and collateral security	5, 574, 653	Surplus fund	567, 596
Other loans and discounts	1, 145, 956	Other undivided profits	397, 610
Overdrafts	303, 523	State-bank notes outstanding	
U. S. bonds	20, 000	Dividends unpaid	27, 377
State bonds	6, 961	Individual deposits	6, 143, 252
R. R. bonds and stocks	6, 000	State, county, and municipal deposits	97, 453
Bank stocks	84, 020	Deposits of State, county, and municipal disbursing officers	153, 668
Other stocks, bonds, and mortgages	111, 698	Due to other banks and bankers	53, 870
Due from other banks and bankers	1, 597, 347	Other liabilities	3, 707, 976
Real estate, furniture, and fixtures	1, 288, 553		
Current expenses and taxes paid	81, 989		
Gold coins	970, 391		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	229, 775		
Total	16, 579, 408	Total	16, 579, 408

PRIVATE BANKS—UNOFFICIAL.

MINNESOTA.

June 30, 1887.]

[40 banks.

Resources.		Liabilities.	
Loans on real estate	\$919,081	Capital stock paid in	\$2,895,615
Loans on personal and collateral security	2,647,014	Surplus fund	186,099
Other loans and discounts	764,703	Other undivided profits	162,452
Overdrafts	44,938	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	256	Individual deposits	2,642,758
R. R. bonds and stocks		State, county, and municipal deposits	139,085
Bank stocks	2,500	Deposits of State, county, and municipal disbursing officers	56,804
Other stocks, bonds, and mortgages	68,401	Due to other banks and bankers	70,061
Due from other banks and bankers	1,111,229	Other liabilities	571,778
Real estate, furniture, and fixtures	539,056		
Current expenses and taxes paid	35,185		
Gold coins	358,085		
Gold certificates			
Silver coins			
Silver certificates	234,204		
Legal tenders and national-bank notes			
Other resources			
Total	6,724,652	Total	6,724,652

KANSAS.

June 30, 1887.]

[55 banks.

Loans on real estate	\$1,304,235	Capital stock paid in	\$2,852,034
Loans on personal and collateral security	2,611,048	Surplus fund	505,744
Other loans and discounts	309,832	Other undivided profits	170,357
Overdrafts	38,887	State-bank notes outstanding	1,155
U. S. bonds		Dividends unpaid	13,807
State bonds		Individual deposits	2,426,726
R. R. bonds and stocks		State, county, and municipal deposits	141,125
Bank stocks	90,274	Deposits of State, county, and municipal disbursing officers	310,264
Other stocks, bonds, and mortgages	63,884	Due to other banks and bankers	40,766
Due from other banks and bankers	769,555	Other liabilities	794,892
Real estate, furniture, and fixtures	592,120		
Current expenses and taxes paid	50,020		
Gold coins	1,346,484		
Gold certificates			
Silver coins			
Silver certificates	61,431		
Legal tenders and national-bank notes			
Other resources			
Total	7,257,770	Total	7,257,770

NEBRASKA.

June 30, 1887.]

[34 banks.

Loans on real estate	\$241,539	Capital stock paid in	\$1,256,262
Loans on personal and collateral security	1,474,343	Surplus fund	127,819
Other loans and discounts	276,506	Other undivided profits	139,833
Overdrafts	32,814	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	1,639
State bonds	5,806	Individual deposits	1,538,131
R. R. bonds and stocks		State, county, and municipal deposits	64,785
Bank stocks	10,300	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	95,040	Due to other banks and bankers	100,490
Due from other banks and bankers	375,585	Other liabilities	355,624
Real estate, furniture, and fixtures	520,916		
Current expenses and taxes paid	40,189		
Gold coins	229,737		
Gold certificates			
Silver coins			
Silver certificates	281,817		
Legal tenders and national-bank notes			
Other resources			
Total	3,581,583	Total	3,584,583

PRIVATE BANKS—UNOFFICIAL.

O R E G O N .

June 30, 1887.]

[3 banks.

Resources.		Liabilities.	
Loans on real estate	\$190, 227	Capital stock paid in	\$186, 282
Loans on personal and collateral security	855, 283	Surplus fund	5, 000
Other loans and discounts		Other undivided profits	438, 409
Overdrafts	77, 365	State-bank notes outstanding	
U. S. bonds	26, 000	Dividends unpaid	2, 603
State bonds		Individual deposits	818, 181
R. R. bonds and stocks		State, county, and municipal deposits	6, 707
Bank stocks	4, 000	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	32, 836	Due to other banks and bankers	5, 609
Due from other banks and bankers	51, 845	Other liabilities	1, 858
Real estate, furniture, and fixtures	108, 663		
Current expenses and taxes paid	4, 991		
Gold coins	110, 478		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	2, 961		
Total	1, 464, 649	Total	1, 464, 649

C O L O R A D O .

June 30, 1887.]

[8 banks.

Loans on real estate	\$12, 310	Capital stock paid in	\$221, 300
Loans on personal and collateral security	588, 564	Surplus fund	
Other loans and discounts	50, 402	Other undivided profits	20, 095
Overdrafts	4, 687	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	9, 279	Individual deposits	999, 961
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	54, 607
Other stocks, bonds, and mortgages	3, 815	Due to other banks and bankers	6, 264
Due from other banks and bankers	419, 218	Other liabilities	
Real estate, furniture, and fixtures	43, 497		
Current expenses and taxes paid	2, 174		
Gold coins	167, 402		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	879		
Total	1, 302, 227	Total	1, 302, 227

N E V A D A .

June 30, 1887.]

[2 banks.

Loans on real estate	\$30, 000	Capital stock paid in	\$108, 150
Loans on personal and collateral security	74, 109	Surplus fund	19, 093
Other loans and discounts		Other undivided profits	3, 122
Overdrafts	38, 561	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	93, 247
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	1, 686	Due to other banks and bankers	
Due from other banks and bankers	30, 684	Other liabilities	
Real estate, furniture, and fixtures	21, 917		
Current expenses and taxes paid	2, 039		
Gold coins	24, 616		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	223, 612	Total	222, 612

PRIVATE BANKS—UNOFFICIAL.**U T A H .**

June 30, 1887.]

[7 banks.]

Resources.		Liabilities.	
Loans on real estate	\$844,365	Capital stock paid in	\$995,907
Loans on personal and collateral security	1,400,570	Surplus fund	1,061,667
Other loans and discounts	20,053	Other undivided profits	63,724
Overdrafts	106,674	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	219
State bonds	930	Individual deposits	1,818,718
R. R. bonds and stocks		State, county, and municipal deposits	233
Bank stocks	31,945	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	287,709	Due to other banks and bankers	12,108
Due from other banks and bankers	59,653	Other liabilities	25,900
Real estate, furniture, and fixtures	4,098		
Current expenses and taxes paid			
Gold coins	336,446		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	883,031		
Other resources			
Total	3,978,476	Total	3,978,476

I D A H O .

June 30, 1887.]

[2 banks.]

Loans on real estate	\$18,450	Capital stock paid in	\$127,660
Loans on personal and collateral security	48,250	Surplus fund	25,000
Other loans and discounts	6,918	Other undivided profits	131,751
Overdrafts		State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	15,000	Individual deposits	54,016
R. R. bonds and stocks	132,549	State, county, and municipal deposits	
Bank stocks	7,556	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	45,416	Due to other banks and bankers	5,900
Due from other banks and bankers		Other liabilities	
Real estate, furniture, and fixtures			
Current expenses and taxes paid			
Gold coins	15,188		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	55,000		
Other resources			
Total	344,327	Total	344,327

W Y O M I N G .

June 30, 1887.]

[7 banks.]

Loans on real estate	\$85,251	Capital stock paid in	\$338,000
Loans on personal and collateral security	402,855	Surplus fund	53,905
Other loans and discounts	209,209	Other undivided profits	39,011
Overdrafts	22,337	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds	676	Individual deposits	730,874
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks	16,074	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	198,989	Due to other banks and bankers	3,944
Due from other banks and bankers	157,393	Other liabilities	47,847
Real estate, furniture, and fixtures	8,279		
Current expenses and taxes paid			
Gold coins	96,197		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	16,321		
Other resources			
Total	1,213,581	Total	1,213,581

PRIVATE BANKS—UNOFFICIAL.

NEW MEXICO.

June 30, 1887.]

[2 banks.

Resources.		Liabilities.	
Loans on real estate	\$20, 000	Capital stock paid in	\$130, 000
Loans on personal and collateral security	176, 999	Surplus fund	7, 443
Other loans and discounts	2, 000	Other undivided profits	19, 493
Overdrafts	4, 046	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	194, 919
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	16, 584	Due to other banks and bankers	450
Due from other banks and bankers	46, 245	Other liabilities	2, 526
Real estate, furniture, and fixtures	34, 758		
Current expenses and taxes paid	865		
Gold coins	53, 334		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources			
Total	354, 831	Total	354, 831

DAKOTA.

June 30, 1887.]

[77 banks.

Loans on real estate	\$385, 055	Capital stock paid in	\$2, 019, 189
Loans on personal and collateral security	1, 811, 189	Surplus fund	163, 323
Other loans and discounts	156, 344	Other undivided profits	196, 603
Overdrafts	55, 172	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	29, 650
State bonds	100	Individual deposits	1, 155, 693
R. R. bonds and stocks	1, 000	State, county, and municipal deposits	21, 210
Bank stocks	11, 230	Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	32, 101	Due to other banks and bankers	56, 084
Due from other banks and bankers	447, 979	Other liabilities	116, 533
Real estate, furniture, and fixtures	351, 740		
Current expenses and taxes paid	57, 378		
Gold coins	395, 159		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	89, 838		
Total	3, 793, 285	Total	3, 793, 285

WASHINGTON.

June 30, 1887.]

[2 banks.

Loans on real estate	\$10, 000	Capital stock paid in	\$225, 000
Loans on personal and collateral security	599, 810	Surplus fund	295, 039
Other loans and discounts	45, 133	Other undivided profits	5, 000
Overdrafts	10, 000	State-bank notes outstanding	
U. S. bonds		Dividends unpaid	
State bonds		Individual deposits	513, 310
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		Deposits of State, county, and municipal disbursing officers	
Other stocks, bonds, and mortgages	41, 000	Due to other banks and bankers	21, 388
Due from other banks and bankers	186, 347	Other liabilities	160
Real estate, furniture, and fixtures	58, 444		
Current expenses and taxes paid	5, 129		
Gold coins	96, 544		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes			
Other resources	4, 490		
Total	1, 059, 897	Total	1, 059, 897

PRIVATE BANKS—UNOFFICIAL.

ARIZONA.

June 30, 1887.]

[2 banks.

Resources.		Liabilities.	
Loans on real estate	\$14, 500	Capital stock paid in	\$90, 000
Loans on personal and collateral security	106, 489	Surplus fund	80, 000
Other loans and discounts	164, 028	Other undivided profits	28, 329
Overdrafts	25, 617	State-bank notes outstanding	
U. S. bonds	45, 000	Dividends unpaid	
State bonds		Individual deposits	344, 229
R. R. bonds and stocks		State, county, and municipal deposits	
Bank stocks		its	
Other stocks, bonds, and mortgages	56, 833	Deposits of State, county, and municipal disbursing officers	3, 146
Due from other banks and bankers	41, 927	Due to other banks and bankers	27, 324
Real estate, furniture, and fixtures	15, 640	Other liabilities	
Current expenses and taxes paid	7, 897		
Gold coins	89, 597		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	2, 500		
Other resources			
Total	573, 028	Total	573, 028

AGGREGATE RESOURCES AND LIABILITIES OF 819 PRIVATE BANKS IN THE UNITED STATES.

Loans on real estate	\$15, 499, 166	Capital stock paid in	\$34, 183, 294
Loans on personal and collateral security	54, 003, 430	Surplus fund	10, 556, 542
Other loans and discounts	18, 587, 909	Other undivided profits	5, 887, 166
Overdrafts	1, 506, 385	State-bank notes outstanding	2, 155
U. S. bonds	4, 265, 056	Dividends unpaid	170, 055
State bonds	356, 234	Individual deposits	77, 736, 527
R. R. bonds and stocks	2, 904, 872	State, county, and municipal deposits	946, 192
Bank stocks	592, 991	Deposits of State, county, and municipal disbursing officers	1, 158, 905
Other stocks, bonds, and mortgages	5, 641, 692	Due to other banks and bankers	4, 911, 254
Due from other banks and bankers	18, 066, 251	Other liabilities	9, 943, 226
Real estate, furniture, and fixtures	8, 306, 977		
Current expenses and taxes paid	725, 365		
Gold coins	11, 896, 653		
Gold certificates			
Silver coins			
Silver certificates			
Legal tenders and national-bank notes	3, 172, 335		
Other resources			
Total	145, 525, 316	Total	145, 525, 316

PRIVATE BANKS—OFFICIAL AND UNOFFICIAL.

AGGREGATE RESOURCES AND LIABILITIES OF 1,001 PRIVATE BANKS IN THE UNITED STATES, 1887.

Resources.		Liabilities.	
Loans on real estate	\$17,588,540	Capital stock paid in	\$40,079,438
Loans on personal and collateral security	63,774,934	Surplus fund	12,238,065
Other loans and discounts	24,365,262	Other undivided profits	5,925,835
Overdrafts	1,858,778		
U. S. bonds	4,354,656	State-bank notes outstanding	2,155
State bonds	356,234		
R. R. bonds and stocks	2,904,872	Dividends unpaid	170,055
Bank stocks	592,991		
Other stocks, bonds, and mortgages	6,743,050	Individual deposits	96,580,457
Due from other banks and bankers	22,276,065	State, county, and municipal deposits	946,192
Real estate, furniture, and fixtures	9,757,816	Deposits of State, county, and municipal disbursing officers	1,158,005
Current expenses and taxes paid	751,547		
Gold coins	15,663,724	Due to other banks and bankers	5,813,151
Gold certificates		Other liabilities	11,564,086
Silver coins			
Silver certificates	3,539,870		
Legal tenders and national-bank notes			
Other resources			
Total	174,478,339	Total	174,478,339

REPORT OF THE COMPTROLLER OF THE CURRENCY. 295

REPORT OF THE CONDITION OF THE NATIONAL SAVINGS BANK OF THE DISTRICT OF COLUMBIA, AT WASHINGTON, D. C., AT THE CLOSE OF BUSINESS ON THE 5TH DAY OF OCTOBER, 1887.

DR.			CR.
RESOURCES.		LIABILITIES.	
Loans and discounts (see schedule).....	\$358,841.66	Undivided profits.....	\$12,047.23
United States bonds on hand (par value), 4 per cents.....	160,000.00	Individual deposits subject to check.....	\$318,506.58
Other stocks, bonds, and mortgages (par; see schedule).....	247,500.00	Time certificates of deposit.....	1,000.00
Due from State and private banks and bankers (see schedule).....	15,489.94		819,506.58
Current expenses and taxes paid.....	3,645.74		
Premium (market value) on bonds.....	24,735.00		
Checks and other cash items (see schedule).....	4,225.50		
Bills of other banks.....	250.00		
Fractional paper currency, nickels, and cents.....	25.97		
Specie, viz:			
Gold coin.....	\$525.60		
Silver coin.....	225.00		
Silver Treasury certificates (act Feb. 28, 1878).....	5,000.00		
	5,750.00		
Legal-tender notes.....	11,100.00		
Total.....	831,553.81	Total.....	831,553.81

SCHEDULES.

Loans and discounts.

On mortgages and other real-estate security.....	\$120,550.00
On United States bonds (demand loans).....	3,050.00
On other stocks, bonds, etc. (demand loans).....	235,241.66
	<u>358,841.66</u>

Other stocks, bonds, and mortgages.

50,000 District of Columbia 5s.....	\$50,000.00
50,000 District of Columbia 6s.....	50,000.00
50,000 District of Columbia 3.65s.....	50,000.00
15,000 Washington Market Company 6s.....	15,000.00
20,000 Washington and Georgetown Railroad 6s.....	20,000.00
30,000 State of Georgia 7s.....	30,000.00
32,500 National Safe Deposit Company stock.....	32,500.00
Total.....	247,500.00

I, Benjamin P. Snyder, president of the National Savings Bank of the District of Columbia, do solemnly swear that the above statement is true, to the best of my knowledge and belief.

BENJAMIN P. SNYDER,
President.

DISTRICT OF COLUMBIA,
City of Washington:

Sworn to and subscribed before me this 7th day of October, 1887.
[SEAL.]

D. RITTENHOUSE,
Notary Public.

Correct. Attest:

BENJAMIN P. SNYDER,
ANDREW WYLLIE,
Z. C. ROBBINS,
M. G. EMERY,
Directors.

The highest rate of interest paid by the bank is 2 per cent.
Number depositors September 30, 1887, 8,488.

DISTRIBUTION BY STATES, TERRITORIES, AND GEOGRAPHICAL DIVISIONS, NUMBER, AND LOAN AND TRUST

States and Territories.	Number of banks report- ing distribution of shares of stock.	Number of banks report- ing condition.	Number of shares held by—		Same, in detail, held by—					
			State residents.	Non-State resi- dents.	Natural persons.	Religious, charita- ble, and educa- tional institu- tions.	Municipal corpo- rations.	Savings banks, loan and trust and insurance companies.	All other corpora- tions.	
Maine	2	56	1,813	187	1,834	.....	.....	136	30
New Hampshire	2	68	1,989	511	1,882	.....	.....	618	.....
Vermont	5	28	3,437	43	3,350	.....	.....	150	.....
Massachusetts	10	181	43,411	2,599	44,247	753	.....	910	100
Rhode Island	5	47	18,846	1,643	17,610	943	34	373	1,529	
Connecticut	12	100	30,819	4,581	24,496	521	.....	9,793	590
Division No. 1.....	36	480	100,335	9,564	93,419	2,217	34	11,980	2,249	
New York	96	237	250,275	41,339	281,774	659	735	8,002	444	
New Jersey	10	33	16,954½	2,106	18,520½	198	220	80	42	
Pennsylvania	85	95	294,880½	11,953	298,595	267	.....	6,014½	1,957
Division No. 2.....	191	365	562,110	55,398	598,880½	1,124	955	14,096½	2,443	
Delaware	1	2	2,351	49	973	514	45	49	819	
Maryland	8	20	67,872	2,817	63,648	1,086	.....	4,004	1,951
District of Columbia ..	1	1	1,015	365	1,055	.....	.....	325	.....
Virginia	30	39	22,389	2,899	24,796	234	.....	16	242
West Virginia	12	14	9,867	1,580	11,427	.....	.....	20	.....
Division No. 3.....	52	76	103,404	7,710	101,899	1,834	45	4,414	3,012	
North Carolina	4	12	2,273	.....	2,273	.....	.....	.....	.....
South Carolina	6	10	4,125	835	4,810	25	.....	118	7
Georgia	14	16	59,170	17,419	71,575	1,320	591	1,016	1,187	
Florida	1	6	500	.....	500	.....	.....	.....	.....
Alabama	3	7	4,380	120	4,117	6	.....	377	.....
Mississippi	6	9	7,176½	945½	7,507	.....	.....	615	.....
Louisiana	4	5	20,118	2,055	20,487	214	.....	53	1,419
Texas	5	9	5,935	362	6,297	.....	.....	.....	.....
Arkansas	3	6	4,650	.....	4,650	.....	.....	.....	.....
Kentucky	41	71	56,253½	7,245	61,279½	1,794	.....	394	31
Tennessee	19	27	32,796½	2,604	34,780½	25	.....	102	490
Division No. 4.....	106	178	197,377½	31,585½	218,279	3,384	591	3,575	3,134	
Ohio	48	50	38,379½	1,542½	39,156½	10	.....	570	185
Indiana	30	38	20,069	506	20,575	.....	.....	.....	.....
Illinois	12	53	23,337	7,118	30,300	50	.....	105	.....
Michigan	33	62	25,606½	1,583½	27,145	.....	.....	.....	45
Wisconsin	33	56	86,985	2,552	89,492	.....	.....	.....	45
Division No. 5.....	156	259	194,376½	13,302	206,668½	60	.....	675	275
Iowa	90	102	59,221	14,968	72,826	3	.....	1,060	300
Minnesota	59	64	60,541	7,859	66,712	80	.....	1,239	369
Missouri	158	214	93,708½	29,574½	121,314½	590	.....	1,192	186
Kansas	111	149	63,272½	23,238½	85,021½	.....	.....	1,005	484
Nebraska	70	144	25,607½	12,213	37,316½	.....	.....	404	100
Division No. 6.....	488	673	302,350½	87,852½	383,191	673	.....	4,900	1,439
Colorado	5	8	2,475	375	2,850	.....	.....	.....	.....
Nevada	1	.....	2,000	1,000	3,000	.....	.....	.....	.....
California	58	112	193,078½	25,701½	215,645	180	.....	1,749	1,209
Oregon	2	4	917	83	1,000	.....	.....	.....	.....
Division No. 7.....	66	124	198,470½	27,162½	222,495	180	.....	1,749	1,209
Dakota	22	.....	6,029½	4,015½	10,045	.....	.....	.....	.....
Idaho .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Montana .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
New Mexico .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Utah	1	.....	4,000	.....	4,000	.....	.....	.....	.....
Washington	1	.....	277	223	500	.....	.....	.....	.....
Arizona	1	.....	250	250	500	.....	.....	.....	.....
Division No. 8.....	25	.....	10,550½	4,488½	15,045	.....	.....	.....	.....
United States	1,120	2,155	1,669,070½	237,062½	1,850,886	9,472	1,625	41,389½	13,761	

AND AVERAGE PAR VALUE OF SHARES OF STOCK OF STATE AND SAVINGS BANKS, COMPANIES, JUNE 30, 1887.

Total shares issued.		Number of shareholders.					Number of shareholders owning specific amounts.				
Number.	Average par value.	Natural persons.	Corporations.	Resident.	Non-resident.	Total.	Owning shares to the par value of \$1,000 and less.	Over \$1,000 and less than \$5,000.	Over \$5,000 and less than \$30,000.	Over \$30,000.	Total.
2,000	100.00	128	5	124	9	133	94	30	9	.....	133
2,500	100.00	181	14	159	36	195	147	33	15	.....	195
3,500	100.00	184	1	158	27	185	123	51	11	.....	185
46,010	98.04	1,020	14	961	73	1,034	313	354	373	14	1,034
20,489	48.07	792	41	705	128	833	617	183	32	.....	833
33,400	90.62	1,334	126	1,243	217	1,460	867	435	146	12	1,460
109,899	86.65	3,639	201	3,350	490	3,840	2,161	1,066	586	27	3,840
291,614	81.37	7,103	117	5,685	1,535	7,220	3,203	2,558	1,386	73	7,220
19,060½	61.39	724	14	661	77	738	442	240	56	.....	738
306,833½	65.46	6,771	109	6,205	675	6,880	3,809	2,007	985	79	6,880
617,508	72.94	14,598	240	12,551	2,287	14,838	7,454	4,805	2,427	152	14,838
2,400	50.00	65	10	67	8	75	54	18	2	1	75
70,689	28.71	1,231	55	1,240	46	1,286	810	398	71	7	1,286
1,380	100.00	20	1	18	3	21	3	10	6	2	21
25,288	63.55	1,208	9	1,111	106	1,217	877	279	60	.....	1,217
11,447	68.38	444	1	385	60	445	288	126	30	2	445
111,204	42.06	2,968	76	2,821	223	3,044	2,032	831	169	12	3,044
2,273	100.00	83	.....	83	.....	83	52	21	10	.....	83
4,960	100.00	223	4	208	19	227	137	61	26	.....	227
76,589	88.25	2,017	65	1,731	351	2,082	1,012	751	287	32	2,082
500	100.00	12	.....	12	.....	12	7	2	3	.....	12
4,500	100.00	89	3	88	4	92	33	31	28	.....	92
8,122	100.00	131	1	115	17	132	38	43	46	5	132
22,173	86.47	641	12	564	89	653	268	290	90	5	653
6,297	100.00	108	.....	98	10	108	35	34	36	3	108
4,650	25.00	37	.....	37	.....	37	15	10	11	1	37
63,498½	89.83	2,498	45	2,202	341	2,543	1,312	938	285	8	2,543
35,400½	86.44	864	12	781	95	876	404	312	155	5	876
228,963	87.45	6,703	142	5,919	926	6,845	3,313	2,496	977	59	6,845
39,921½	90.70	1,148	7	1,064	91	1,155	553	373	214	15	1,155
20,575	88.26	527	.....	505	22	527	268	164	89	6	527
30,455	100.00	405	3	323	85	408	147	104	130	27	408
27,190	90.08	857	2	765	94	859	478	248	125	8	859
89,537	16.71	468	3	405	66	471	223	151	92	5	471
207,678½	57.77	3,405	15	3,062	358	3,420	1,669	1,040	650	61	3,420
74,189	78.24	2,528	16	1,900	644	2,544	1,473	751	306	14	2,544
68,400	96.90	1,974	33	1,737	270	2,007	1,000	594	398	15	2,007
123,282½	100.37	4,386	23	3,516	893	4,409	2,476	1,308	581	41	4,409
86,510½	90.24	2,145	35	1,368	812	2,189	1,132	621	383	44	2,189
37,820½	96.15	887	13	529	371	900	476	277	239	8	900
390,203	92.85	11,920	120	9,050	2,990	12,040	6,457	3,551	1,907	125	12,040
2,850	100.00	112	.....	77	35	112	65	26	21	.....	112
3,000	100.00	35	.....	29	6	35	17	14	17	.....	35
218,783	100.65	2,662	30	2,455	257	2,712	1,178	824	592	118	2,712
1,000	100.00	28	.....	24	4	28	11	11	6	.....	28
225,623	100.63	2,857	30	2,585	302	2,887	1,255	875	636	121	2,887
10,045	88.94	419	.....	115	304	419	249	137	32	1	419
.....
4,000	50.00	13	.....	13	.....	13	5	4	3	1	13
500	100.00	22	.....	5	17	22	12	2	8	.....	22
500	100.00	9	.....	6	3	9	2	5	2	.....	9
15,045	77.66	463	.....	139	324	463	268	148	45	2	463
1,906,133½	79.53	46,553	824	39,477	7,900	47,377	24,609	14,812	7,397	559	47,377

AGGREGATE RESOURCES AND LIABILITIES

OF

THE NATIONAL BANKS

FROM

OCTOBER, 1863, TO OCTOBER, 1887.

300 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1863.

Resources.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Loans and discounts				\$5,466,088.33
U. S. bonds and securities.....				5,662,600.00
Other items				106,009.12
Due from nat'l and other b'ks				2,625,597.05
Real estate, furniture, etc ...				177,565.69
Current expenses				53,808.92
Premiums paid				2,503.69
Checks and other cash items				492,138.58
Bills of nat'l and other banks				764,725.00
Specie and other lawful mon'y				1,446,607.62
Total				16,797,644.00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Loans and discounts	\$10,666,095.60	\$31,593,943.43	\$70,746,513.33	\$93,238,657.92
U. S. bonds and securities.....	15,112,250.00	41,175,150.00	92,530,500.00	108,064,400.00
Other items	74,571.48	432,059.95	842,017.73	1,434,739.76
Due from national banks.....		4,699,479.56	15,935,730.13	19,965,720.47
Due from other b'ks and b'krs	*4,786,124.58	8,537,908.94	17,337,558.66	14,051,396.31
Real estate, furniture, etc.....	381,144.00	755,696.41	1,694,049.46	2,202,318.20
Current expenses	118,854.43	352,720.77	502,341.31	1,021,569.02
Checks and other cash items.....	577,507.92	2,651,916.96	5,057,122.90	7,640,169.14
Bills of nat'l and other banks	895,521.00	1,660,000.00	5,344,172.00	4,687,727.00
Specie and other lawful mon'y	5,018,622.57	22,961,411.64	42,283,798.23	44,801,497.48
Total	37,630,691.58	114,820,287.60	252,273,803.75	297,108,195.30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Loans and discounts	\$166,448,718.00	\$252,404,208.07	\$362,442,743.08	\$487,170,136.29
U. S. bonds and securities.....	176,578,750.00	277,619,900.00	391,744,850.00	427,731,300.00
Other items	3,294,883.27	4,275,769.51	12,569,120.38	19,048,513.15
Due from national banks ...	30,820,175.44	40,963,243.47	76,977,539.59	89,978,980.55
Due from other b'ks and b'krs	19,836,072.83	22,554,636.57	26,078,028.01	17,393,232.25
Real estate, furniture, etc.....	4,083,226.12	6,525,118.80	11,231,257.28	14,793,281.77
Current expenses	1,053,725.34	2,298,025.65	2,338,775.56	4,539,525.11
Premiums paid	1,323,023.56	1,823,291.81	2,243,210.31	2,585,501.06
Checks and other cash items	17,837,496.77	20,681,394.13	41,314,904.50	72,309,854.44
Bills of nat'l and other banks	14,275,153.00	13,710,370.00	21,651,826.00	16,247,241.00
Specie	4,481,937.68	6,659,660.47	9,437,060.40	18,072,012.59
Legal tenders and frac'l cur'y	72,535,504.67	112,990,320.59	168,426,166.55	189,988,406.28
Total	512,568,668.68	771,514,939.10	1,126,455,481.66	1,350,768,074.49

* Including amount due from national banks.

1863.

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887.

Liabilities.	JANUARY.	APRIL.	JULY.	OCTOBER 5.
				66 banks.
Capital stock				\$7, 188, 393. 00
Undivided profits				128, 030. 06
Individual and other deposits				8, 497, 681. 84
Due to nat'l and other banks*				981, 178. 59
Other items				2, 360. 51
Total				16, 797, 644. 00

1864.

	JANUARY 4.	APRIL 4.	JULY 4.	OCTOBER 3.
	139 banks.	307 banks.	467 banks.	508 banks.
Capital stock	\$14, 740, 522. 00	\$42, 204, 474. 00	\$75, 213, 945. 00	\$86, 782, 802. 00
Surplus fund			1, 129, 910. 22	2, 010, 286. 10
Undivided profits	432, 827. 81	1, 625, 656. 87	3, 094, 330. 11	5, 982, 392. 22
National b'k notes outstanding	30, 155. 00	9, 797, 975. 00	25, 825, 665. 00	45, 260, 504. 00
Individual and other deposits	19, 450, 492. 53	51, 274, 914. 01	119, 414, 239. 03	122, 106, 536. 40
Due to nat'l and other banks*	2, 153, 779. 38	6, 814, 930. 40	27, 382, 006. 37	34, 862, 384. 81
Other items	822, 914. 86	3, 102, 337. 38	213, 708. 02	43, 289. 77
Total	37, 630, 691. 58	114, 820, 287. 66	252, 273, 803. 75	297, 108, 195. 30

1865.

	JANUARY 2.	APRIL 3.	JULY 3.	OCTOBER 2.
	638 banks.	907 banks.	1,294 banks.	1,513 banks.
Capital stock	\$135, 618, 874. 00	\$215, 326, 023. 00	\$325, 834, 558. 00	\$393, 157, 206. 00
Surplus fund	8, 663, 311. 22	17, 318, 942. 65	31, 303, 565. 64	38, 713, 380. 72
Undivided profits	12, 263, 812. 65	17, 809, 307. 14	23, 159, 408. 17	32, 350, 278. 19
National b'k notes outstanding	66, 769, 375. 00	98, 896, 488. 00	131, 452, 158. 00	171, 321, 903. 00
Individual and other deposits	183, 479, 636. 98	262, 961, 473. 13	398, 357, 559. 59	500, 910, 873. 23
United States deposits	37, 764, 729. 77	57, 630, 141. 01	58, 032, 720. 67	48, 170, 381. 31
Due to national banks	30, 619, 175. 57	41, 301, 031. 16	78, 261, 045. 64	90, 044, 837. 08
Due to other b'ks and bankers*	37, 104, 130. 62	59, 692, 581. 64	79, 591, 594. 93	84, 155, 161. 27
Other items	265, 620. 87	578, 951. 37	462, 871. 02	944, 053. 70
Total	512, 568, 636. 68	771, 514, 939. 10	1, 126, 455, 481. 66	1, 359, 768, 074. 49

* Including State bank circulation outstanding.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1866.

Resources.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Loans and discounts	\$500,650,109.19	\$528,080,526.70	\$550,353,094.17	\$603,314,704.83
U.S.b'dsdep'd to secure circ'n	298,376,850.00	315,850,300.00	326,483,350.00	331,843,200.00
Other U.S.b'ds and securities	142,003,500.00	125,025,750.00	121,152,850.00	94,974,650.00
Other stocks, b'ds, and mortg's	17,483,753.18	17,379,738.92	17,563,911.46	15,887,480.06
Due from national banks	93,251,551.02	87,564,329.71	90,696,482.66	107,650,174.18
Due from other b'ks and b'k'rs	14,658,229.87	13,682,345.12	13,982,613.23	15,211,117.16
Real estate, furniture, etc.	15,436,296.16	15,895,564.46	16,730,923.62	17,134,002.58
Current expenses	3,193,717.78	4,927,599.79	3,032,716.27	5,311,253.35
Premiums paid	2,423,918.02	2,233,516.31	2,398,872.26	2,493,773.47
Checks and other cash items	89,837,684.50	105,490,619.36	96,077,134.53	103,684,249.21
Bills of national and other b'ks	20,406,442.00	18,279,816.00	17,866,742.00	17,437,779.00
Specie	19,205,018.75	17,529,778.42	12,629,376.30	9,226,831.82
Legal tenders and fractional currency	187,816,548.82	183,867,852.52	201,425,041.63	205,793,578.70
Total	1,404,776,619.29	1,442,407,737.31	1,476,395,208.13	1,526,962,804.42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Loans and discounts	\$608,771,799.61	\$597,648,288.53	\$588,450,396.12	\$609,675,214.61
U.S.b'dsdep'd to secure circ'n	339,570,700.00	338,863,650.00	337,684,250.00	338,640,150.00
U.S.b'dsdep'd to secure deposits	36,185,950.00	38,465,800.00	38,368,950.00	37,862,100.00
U.S.b'ds and securities on hand	52,949,300.00	46,639,400.00	45,033,700.00	42,460,800.00
Other stocks, b'ds, and mortg's	15,073,737.45	20,194,875.21	21,452,615.43	21,507,881.42
Due from national banks	92,552,206.29	94,121,186.21	92,308,911.87	95,217,610.14
Due from other b'ks and b'k'rs	12,996,157.49	10,737,892.90	9,662,322.82	8,389,226.47
Real estate, furniture, etc.	18,925,315.51	19,625,893.81	19,800,905.86	20,639,768.23
Current expenses	2,822,675.18	5,693,784.17	3,249,153.31	5,297,494.13
Premiums paid	2,800,398.85	3,411,325.56	3,338,600.37	2,764,186.35
Checks and other cash items	101,430,220.18	87,951,405.13	128,312,177.79	134,603,231.51
Bills of national banks	19,263,718.00	12,873,785.00	10,138,769.00	11,811,104.00
Bills of other banks	1,176,142.00	825,748.00	531,267.00	333,269.00
Specie	10,726,043.20	11,444,629.15	11,128,672.98	12,798,014.40
Legal tenders and fractional currency	104,873,371.64	92,861,254.17	102,534,613.46	100,559,849.91
Compound-interest notes	82,047,250.00	84,065,790.00	75,488,220.00	56,888,250.00
Total	1,511,222,985.40	1,465,451,105.84	1,494,084,526.01	1,499,469,060.17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Loans and discounts	\$616,603,479.89	\$628,029,347.65	\$655,729,546.42	\$657,668,817.83
U.S.b'dsdep'd to secure circ'n	339,064,200.00	339,686,650.00	339,569,100.00	340,487,053.00
U.S.b'dsdep'd to secure deposits	37,315,750.00	37,446,000.00	37,853,150.00	37,360,150.00
U.S.b'ds and securities on hand	44,164,500.00	45,958,550.00	43,068,350.00	36,817,630.00
Other stocks, b'ds, and mortg's	19,365,864.77	19,874,384.33	20,007,327.42	20,693,406.40
Due from national banks	90,311,446.60	95,900,606.35	114,434,097.93	102,278,547.77
Due from other b'ks and b'k'rs	8,480,199.74	7,074,297.44	8,642,456.72	7,818,822.24
Real estate, furniture, etc.	21,125,665.68	22,082,570.25	22,699,829.70	22,747,876.18
Current expenses	2,986,893.86	5,428,460.25	2,938,519.04	5,278,911.22
Premiums paid	2,464,536.96	2,660,106.09	2,432,074.37	1,848,815.50
Checks and other cash items	109,390,266.87	114,993,030.23	124,076,097.71	143,241,294.90
Bills of national banks	16,655,572.00	12,573,514.00	13,210,179.00	11,842,974.00
Bills of other banks	261,269.00	196,106.00	342,550.00	222,668.00
Fractional currency	1,927,876.78	1,825,640.16	1,803,358.91	2,262,791.97
Specie	20,981,601.45	18,373,943.22	20,755,919.04	13,003,713.39
Legal-tender notes	114,306,491.00	81,390,219.00	100,166,100.00	92,453,475.00
Compound-interest notes	39,997,030.00	38,917,490.00	19,473,420.00	4,513,730.00
Three per cent. certificates	8,245,000.00	24,255,000.00	44,905,000.00	50,680,000.00
Total	1,502,647,614.10	1,499,668,920.97	1,572,167,076.26	1,550,621,773.49

REPORT OF THE COMPTROLLER OF THE CURRENCY. 303

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1866.

Liabilities.	JANUARY 1.	APRIL 2.	JULY 2.	OCTOBER 1.
	1,582 banks.	1,612 banks.	1,634 banks.	1,644 banks.
Capital stock	\$403,357,346.00	\$400,273,534.00	\$414,270,493.00	\$415,472,369.00
Surplus fund	43,000,370.78	44,687,810.54	50,151,991.77	53,359,277.64
Undivided profits	28,972,493.70	30,964,422.73	29,286,175.45	32,563,486.69
National b'k notes outstand'g	213,239,530.00	248,886,282.00	267,798,678.00	280,253,818.00
State bank notes outstanding	45,449,155.00	33,890,865.00	19,996,163.00	9,748,025.00
Individual deposits	522,507,829.27	534,734,950.33	533,538,174.25	564,616,777.64
U. S. deposits	29,747,236.15	29,150,729.82	36,038,185.03	30,420,819.60
Dep'ts of U. S. disb'sing officers	.....	.....	3,066,892.22	2,979,955.77
Due to national banks	94,709,071.15	89,067,501.54	96,496,726.42	110,531,957.31
Due to other b'ks and bankers	23,793,584.24	21,841,641.35	25,951,728.99	26,986,317.57
Total	1,401,776,619.29	1,442,407,737.31	1,476,395,208.13	1,526,962,804.42

1867.

	JANUARY 7.	APRIL 1.	JULY 1.	OCTOBER 7.
	1,648 banks.	1,642 banks.	1,636 banks.	1,642 banks.
Capital stock	\$420,229,739.00	\$419,399,481.00	\$418,558,148.00	\$420,073,415.00
Surplus fund	59,992,874.57	60,206,013.58	63,232,811.12	66,695,587.01
Undivided profits	26,961,382.60	31,131,034.39	30,656,222.84	33,751,446.21
National b'k notes outstand'g	291,436,749.00	292,788,572.00	291,769,553.00	293,887,941.00
State bank notes outstanding	6,961,499.00	5,460,312.00	4,484,112.00	4,092,153.00
Individual deposits	558,699,768.06	512,046,182.47	539,599,076.10	540,797,837.51
U. S. deposits	27,284,876.93	27,473,005.06	29,838,391.53	23,062,119.92
Dep'ts of U. S. disb'sing officers	2,477,509.48	2,650,981.29	3,474,192.74	4,352,379.43
Due to national banks	92,761,998.43	91,156,830.89	89,821,751.60	93,111,240.89
Due to other b'ks and bankers	24,416,588.33	21,138,629.46	22,659,267.08	19,644,940.20
Total	1,511,222,985.40	1,465,451,105.84	1,494,084,526.01	1,499,469,060.17

1868.

	JANUARY 6.	APRIL 6.	JULY 6.	OCTOBER 5.
	1,642 banks.	1,643 banks.	1,640 banks.	1,643 banks.
Capital stock	\$420,260,790.00	\$420,676,210.00	\$420,105,011.00	\$420,634,511.00
Surplus fund	70,586,125.70	72,349,110.60	75,840,118.94	77,995,761.40
Undivided profits	31,399,877.57	32,861,597.03	33,543,223.35	36,095,883.98
National b'k notes outstand'g	294,377,390.00	295,336,044.00	294,908,264.00	295,769,489.00
State bank notes outstanding	3,792,013.00	3,310,177.00	3,163,771.00	2,906,352.00
Individual deposits	534,704,769.00	532,011,480.36	575,842,070.12	580,940,820.85
U. S. deposits	24,305,638.02	22,750,342.77	24,603,676.96	17,573,250.64
Dep'ts of U. S. disb'sing officers	3,208,783.03	4,976,682.31	3,489,389.99	4,570,478.16
Due to national banks	98,144,669.61	94,073,631.25	113,306,346.34	99,414,397.28
Due to other b'ks and bankers	21,867,648.17	21,323,636.00	27,355,204.56	23,720,829.18
Total	1,502,647,644.10	1,499,668,920.97	1,572,167,076.26	1,559,621,773.46

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1869.

Resources.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Loans and discounts	\$644,945,039.53	\$662,084,813.47	\$686,347,755.81	\$682,883,106.97
U. S. bonds to secure circulat'n	338,539,950.00	338,378,250.00	338,699,750.00	339,480,100.00
U. S. bonds to secure deposits.	34,538,350.00	29,721,350.00	27,625,350.00	18,704,000.00
U. S. b'ds and sec'ties on hand.	35,010,600.00	30,228,550.00	27,476,650.00	25,993,950.00
Other stocks, b'ds, and mortg's	20,127,732.96	20,074,435.69	20,777,560.53	22,250,697.14
Due from redeeming agents	65,727,070.80	57,554,282.55	62,912,636.82	56,669,562.81
Due from other national b'ks	36,067,316.84	30,520,527.89	35,556,504.53	35,393,563.47
Due from State b'ks and b'k's	7,715,719.34	8,075,595.00	9,140,919.24	8,790,418.57
Real estate, furniture, etc.	24,289,838.28	24,798,188.13	23,839,271.17	25,169,188.95
Current expenses.	3,265,990.81	5,641,195.01	5,820,577.87	5,646,382.96
Premiums paid.	1,654,352.70	1,716,210.13	1,809,070.01	2,092,364.85
Checks and other cash items.	142,605,984.92	154,137,191.23	161,614,852.66	108,809,817.37
Bills of other national banks.	14,684,799.00	11,725,239.00	11,524,447.00	10,776,023.00
Fractional currency.	2,280,471.06	2,088,545.18	1,804,855.53	2,090,727.28
Specie.	29,066,750.26	9,944,532.15	18,455,090.48	23,002,465.83
Legal-tender notes.	88,239,300.00	80,875,161.00	80,934,119.00	83,719,285.00
Three per cent. certificates.	52,075,000.00	51,190,000.00	49,815,000.00	45,845,000.00
Total.	1,540,394,266.50	1,517,753,167.03	1,564,174,410.65	1,497,226,604.33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Loans and discounts.	\$688,875,203.70	\$710,848,609.39	\$719,341,186.06	\$715,928,079.81	\$725,515,538.49
Bonds for circulation	339,350,750.00	359,251,350.00	353,845,200.00	340,857,450.00	344,164,200.00
Bonds for deposits.	17,592,000.00	16,102,000.00	15,704,000.00	15,381,500.00	15,189,500.00
U. S. bonds on hand.	24,677,100.00	27,292,150.00	28,276,600.00	22,323,800.00	23,893,300.00
Other stocks and b'ds	21,082,412.00	20,524,294.55	23,300,681.87	23,614,721.25	22,686,358.59
Due from red'g ag'ts	71,641,486.05	73,435,117.98	74,635,405.61	66,275,668.92	61,805,062.88
Due from nat'l banks	31,994,609.26	29,510,688.11	36,128,750.66	33,948,805.65	37,478,166.49
Due from State banks	9,319,560.54	10,238,219.85	10,430,781.32	9,202,496.71	9,824,144.18
Real estate, etc.	26,002,713.01	26,330,701.24	26,593,357.00	27,470,746.97	28,021,637.44
Current expenses.	3,469,588.00	6,681,189.54	6,324,955.47	5,871,750.02	6,905,073.32
Premiums paid.	2,439,591.41	2,680,882.39	3,076,456.74	2,491,222.11	3,251,648.72
Cash items.	111,624,822.00	11,267,703.12	11,497,534.13	12,536,813.57	13,229,403.34
Cl'r'g-house exch'gs.		75,317,992.22	83,936,515.64	79,089,688.39	76,208,707.00
National bank notes.	15,840,669.00	14,226,817.00	16,342,582.00	12,512,927.00	17,001,846.00
Fractional currency.	2,476,966.75	2,285,499.02	2,184,714.39	2,078,178.05	2,150,522.89
Specie.	48,345,383.72	37,096,543.44	31,099,437.78	18,460,011.47	26,307,251.59
Legal-tender notes.	87,708,502.00	82,485,978.00	94,573,751.00	79,324,577.00	80,580,745.00
Three per cent. cert'fs	43,820,000.00	43,570,000.00	43,465,000.00	43,345,000.00	41,845,000.00
Total.	1,546,261,357.44	1,529,147,735.85	1,565,756,909.67	1,510,713,236.92	1,538,998,105.93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Loans and discounts.	\$767,858,490.59	\$779,321,828.11	\$789,416,568.13	\$831,552,210.00	\$818,996,311.74
Bonds for circulation	351,536,700.00	354,427,200.00	357,388,950.00	364,475,800.00	366,840,200.00
Bonds for deposits.	15,231,500.00	15,236,500.00	15,250,500.00	28,087,500.00	23,155,150.00
U. S. bonds on hand.	23,911,350.00	22,487,950.00	24,200,300.00	17,738,650.00	17,675,500.00
Other stocks and b'ds	22,763,869.20	22,414,639.05	23,132,871.05	24,517,039.35	23,061,184.20
Due from red'g ag'ts	83,809,188.92	85,061,016.31	92,369,246.71	86,878,608.84	77,985,600.53
Due from nat'l banks	20,201,119.99	38,332,679.74	39,636,579.35	43,525,362.05	43,313,244.78
Due from State banks	10,271,605.34	11,478,174.71	11,833,308.60	12,772,669.83	13,069,301.40
Real estate, etc.	28,805,814.79	29,242,762.79	29,637,989.30	30,069,783.85	30,070,320.57
Current expenses.	6,694,014.17	6,764,159.73	6,293,099.46	6,153,370.29	7,330,424.12
Premiums paid.	3,939,995.20	4,414,755.40	5,028,385.97	5,500,890.17	5,956,073.74
Cash items.	11,642,644.74	12,749,289.84	13,101,497.95	14,058,268.86	13,784,424.76
Cl'r'g-house exch'gs.	100,693,917.54	130,855,698.15	102,091,311.75	101,165,854.52	114,538,539.93
National bank notes.	13,137,006.00	16,632,323.00	19,101,389.00	14,197,653.00	13,085,904.00
Fractional currency.	2,103,298.16	2,135,763.09	2,160,713.22	2,095,485.79	2,061,600.89
Specie.	25,769,166.64	22,732,027.02	19,924,955.16	13,252,998.17	29,595,299.56
Legal-tender notes.	91,072,349.00	106,219,126.00	122,137,660.00	109,414,735.00	93,942,707.00
Three per cent. cert'fs	37,570,000.00	33,935,000.00	30,690,000.00	25,075,000.00	21,400,000.00
Total.	1,627,032,030.28	1,694,440,912.94	1,703,415,335.65	1,730,566,899.72	1,715,861,897.22

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1869.

Liabilities.	JANUARY 4.	APRIL 17.	JUNE 12.	OCTOBER 9.
	1,628 banks.	1,620 banks.	1,619 banks.	1,617 banks.
Capital stock	\$419,040,931.00	\$420,818,721.00	\$422,650,260.00	\$426,399,151.00
Surplus fund	81,169,936.52	82,053,989.19	82,218,576.47	86,165,334.32
Undivided profits	35,318,273.71	37,489,314.82	43,812,898.70	40,087,300.92
Nat'l bank notes outstanding	294,476,702.00	292,457,098.00	292,753,286.00	293,593,645.00
State bank notes outstanding	2,734,669.00	2,615,387.00	2,558,874.00	2,454,697.00
Individual deposits	568,590,934.11	547,922,174.91	574,707,282.77	511,409,196.63
U. S. deposits	13,211,850.19	10,114,328.32	10,391,907.71	7,112,616.67
Dep'ts U.S. disburs'g officers	3,472,884.50	3,665,151.61	2,454,048.99	4,510,648.12
Due to national banks	95,453,129.33	92,662,648.49	100,933,910.03	95,067,892.83
Due to State banks and b'k'rs	26,984,945.74	23,018,619.62	28,046,771.30	23,849,371.62
Notes and bills re-discounted		2,461,849.81	2,392,205.61	3,879,357.10
Bills payable		1,870,913.26	1,735,289.07	2,140,363.12
Total	1,540,394,266.50	1,517,753,167.03	1,564,174,410.65	1,497,226,604.33

1870.

	JANUARY 22.	MARCH 24.	JUNE 9.	OCTOBER 8.	DECEMBER 28.
	1,615 banks.	1,615 banks.	1,612 banks.	1,615 banks.	1,648 banks.
Capital stock	\$426,074,954.00	\$427,504,247.00	\$427,235,701.00	\$430,399,361.00	\$435,356,004.00
Surplus fund	90,174,281.14	90,229,954.59	91,689,834.12	94,067,478.95	94,705,740.34
Undivided profits	34,300,430.80	43,109,471.62	42,861,712.59	38,008,618.91	46,056,428.55
Nat'l bank circulat'n	292,838,935.00	292,509,149.00	291,183,614.00	291,798,610.00	296,205,446.00
State bank circulat'n	2,351,993.00	2,279,469.00	2,222,793.00	2,138,548.00	2,091,799.00
Dividends unpaid	2,299,296.27	1,483,416.15	1,517,595.18	2,462,591.21	2,242,556.49
Individual deposits	546,236,881.57	516,058,085.26	542,261,563.18	591,407,583.90	507,368,618.67
U. S. deposits	6,750,139.19	6,424,421.25	10,677,873.92	6,807,978.49	6,074,407.90
Dep'ts U.S. dis. offic's	2,592,001.21	4,778,225.93	2,592,967.54	4,550,142.68	4,155,304.25
Due to national banks	108,351,300.33	109,667,715.95	115,456,491.84	109,348,292.45	106,090,414.53
Due to State banks	28,904,849.14	29,767,675.21	33,012,162.78	29,693,910.80	29,300,587.29
Notes re-discounted	3,842,542.30	2,462,647.49	2,741,843.53	3,843,577.67	4,612,131.08
Bills payable	1,543,753.49	2,873,357.40	2,302,756.99	4,592,609.76	4,838,667.83
Total	1,546,261,357.44	1,529,147,735.85	1,565,756,909.67	1,510,713,236.92	1,538,998,105.93

1871.

	MARCH 18.	APRIL 29.	JUNE 10.	OCTOBER 2.	DECEMBER 16.
	1,688 banks.	1,707 banks.	1,723 banks.	1,767 banks.	1,790 banks.
Capital stock	\$444,232,771.00	\$446,925,493.00	\$450,330,841.00	\$458,255,696.00	\$460,225,866.00
Surplus funds	96,862,081.66	97,620,099.28	98,322,203.80	101,112,671.91	101,573,153.62
Undivided profits	43,883,857.64	44,776,030.71	45,555,227.79	42,008,714.38	48,630,925.81
Nat'l bank circulat'n	301,713,460.00	306,131,293.00	307,793,880.00	315,519,117.00	318,265,481.00
State bank circulat'n	2,035,800.00	1,982,580.00	1,968,058.00	1,921,056.00	1,886,538.00
Dividends unpaid	1,263,767.70	2,235,248.46	1,408,628.25	4,540,194.61	1,393,427.98
Individual deposits	561,199,870.41	611,025,174.10	602,110,758.16	600,868,476.55	596,586,487.54
U. S. deposits	6,314,957.81	6,521,572.92	6,265,167.91	20,511,933.98	14,829,525.65
Dep'ts U.S. dis. offic's	4,813,016.66	3,757,873.84	4,893,907.25	5,393,598.89	5,399,108.34
Due to national banks	118,904,865.84	128,037,469.17	135,167,847.69	131,720,713.04	118,657,614.16
Due to State banks	37,311,519.13	36,113,290.67	41,219,802.96	40,211,971.67	38,116,950.67
Notes re-discounted	3,256,896.42	3,573,723.02	3,120,079.09	3,964,532.57	4,922,455.78
Bills payable	5,248,206.01	5,740,964.77	5,278,973.72	4,528,191.12	5,374,562.67
Total	1,627,032,030.28	1,694,440,912.94	1,703,415,335.65	1,730,566,899.72	1,715,861,897.22

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1872.

Resources.	FEBRUARY 27.	APRIL 19.	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Loans and discounts	\$839,665,077.91	\$844,902,253.49	\$871,531,448.67	\$877,197,923.47	\$885,653,449.62
Bonds for circulation	370,924,700.00	374,428,450.00	377,029,700.00	382,046,400.00	384,458,500.00
Bonds for deposits	15,870,000.00	15,169,000.00	15,409,950.00	15,479,750.00	16,304,750.00
U. S. bonds on hand	21,323,150.00	19,292,100.00	16,458,250.00	12,142,550.00	10,306,100.00
Other stocks and b'ds	22,878,388.80	21,538,914.06	22,270,610.47	23,533,151.73	23,160,557.29
Due from red'g ag'ts	89,548,329.93	82,120,017.24	91,564,269.53	80,717,071.30	86,401,459.44
Due from nat'l banks	38,282,905.86	36,697,592.81	39,468,323.39	34,486,593.87	42,707,613.54
Due from State banks	12,269,822.68	12,299,716.94	13,014,265.26	12,976,878.01	12,008,843.54
Real estate, etc	30,637,676.75	30,809,274.98	31,123,813.21	32,276,498.17	33,014,796.83
Current expenses	6,265,655.13	7,026,041.23	6,719,794.90	6,310,428.79	8,454,803.97
Premiums paid	6,308,821.86	6,544,279.29	6,616,174.75	6,546,848.52	7,097,817.86
Cash items	12,143,403.12	12,461,171.40	13,458,753.80	14,916,784.34	13,696,723.85
Clear'g-house exch'gs	92,151,319.74	114,195,966.36	88,592,800.16	110,086,315.37	90,145,482.72
National-bank notes	15,552,087.00	18,492,832.00	16,253,560.00	15,787,296.00	19,070,322.00
Fractional currency	2,278,142.24	2,143,249.29	2,069,464.12	2,151,747.88	2,270,576.82
Specie	25,507,825.32	24,433,899.46	24,256,644.14	29,729,756.79	19,047,336.45
Legal-tender notes	97,865,400.00	105,732,455.00	122,994,417.00	105,121,104.00	102,922,369.00
U.S.cert'fs of deposit				6,710,000.00	12,650,000.00
Three per cent.cert'fs	18,980,000.00	15,365,000.00	12,005,000.00	7,140,000.00	4,185,000.00
Total	1,719,415,637.34	1,743,652,213.55	1,770,837,260.40	1,755,857,098.24	1,773,556,532.43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Loans and discounts	\$913,265,189.67	\$912,064,267.31	\$925,557,682.42	\$944,220,116.34	\$856,816,555.05
Bonds for circulation	384,675,050.00	386,763,800.00	388,080,300.00	388,309,400.00	389,384,400.00
Bonds for deposits	15,035,000.00	16,235,000.00	15,935,000.00	14,805,000.00	14,835,200.00
U. S. bonds on hand	10,436,950.00	9,613,550.00	9,789,400.00	8,824,850.00	8,630,850.00
Other stocks and b'ds	22,063,306.20	22,449,146.04	22,912,415.63	23,709,034.53	24,358,125.06
Due from red'g ag'ts	95,773,077.10	88,815,557.80	97,143,326.94	96,134,120.66	73,032,046.87
Due from nat'l banks	39,487,700.09	38,671,088.63	43,328,792.29	41,413,680.06	40,404,757.97
Due from State banks	13,595,679.17	12,883,353.37	14,073,287.77	12,023,873.41	11,185,253.08
Real estate, etc	34,023,057.77	34,216,878.07	34,820,502.77	34,661,823.21	35,556,746.48
Current expenses	6,977,831.35	7,410,045.87	7,154,211.69	6,985,436.99	8,678,270.34
Premiums paid	7,205,259.67	7,559,987.67	7,890,962.14	7,752,843.87	7,987,107.19
Cash items	11,761,711.50	11,425,209.00	13,036,482.58	11,433,913.22	12,321,972.80
Clear'g-house exch'gs	131,384,840.95	94,172,125.24	91,918,526.59	88,926,003.53	62,881,342.16
National-bank notes	15,998,779.00	19,310,202.00	20,394,772.00	16,103,842.00	21,403,172.00
Fractional currency	2,289,680.21	2,198,973.37	2,197,559.84	2,302,775.26	2,287,454.02
Specie	17,777,673.53	16,868,808.74	27,950,056.72	19,668,469.45	26,907,037.58
Legal-tender notes	97,141,000.00	100,605,287.00	106,381,491.00	92,522,663.00	108,719,506.00
U.S.cert'fs of deposit	18,460,000.00	18,370,000.00	22,365,000.00	20,610,000.00	24,010,000.00
Three per cent.cert'fs	1,203,000.00	710,000.00	305,000.00		
Total	1,839,152,715.21	1,800,303,280.11	1,851,234,860.38	1,830,627,845.53	1,729,380,303.61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Loans and discounts	\$897,859,600.46	\$923,347,030.79	\$926,195,671.70	\$954,394,791.59	\$955,862,580.51
Bonds for circulation	369,614,700.00	369,240,100.00	390,281,700.00	383,254,400.00	382,976,200.00
Bonds for deposits	14,600,200.00	14,800,200.00	14,800,200.00	14,691,700.00	14,714,000.00
U. S. bonds on hand	11,013,400.00	10,152,000.00	10,456,900.00	13,313,550.00	15,290,300.00
Other stocks and b'ds	25,305,736.24	25,460,460.20	27,070,727.48	27,807,829.92	28,313,473.12
Due from red'g ag'ts	101,502,861.58	94,017,603.31	97,871,517.06	83,883,126.94	80,488,811.45
Due from nat'l banks	30,024,001.29	41,291,015.24	45,770,715.59	39,695,309.47	48,100,842.62
Due from State banks	11,496,711.47	12,374,391.28	12,469,592.33	11,196,611.73	11,655,573.07
Real estate, etc	36,043,741.50	36,708,066.29	37,270,876.51	38,112,926.52	39,190,683.04
Current expenses	6,998,875.75	7,547,203.05	7,550,125.20	7,658,738.82	5,510,566.47
Premiums paid	8,741,028.77	8,680,370.84	8,563,262.27	8,376,659.07	8,626,112.16
Cash items	10,269,955.50	11,940,020.71	10,496,257.00	12,296,416.77	14,005,517.33
Clear'g-house exch'gs	62,768,119.19	94,877,796.52	63,896,271.31	97,383,687.11	112,995,317.55
National-bank notes	20,003,251.00	20,673,452.00	23,527,991.00	18,450,013.00	22,532,336.00
Fractional currency	2,309,919.73	2,187,186.69	2,283,898.92	2,224,943.12	2,392,668.74
Specie	33,365,863.58	32,569,969.26	22,326,207.27	21,240,945.23	22,436,761.04
Legal-tender notes	102,717,563.60	101,692,930.00	103,108,350.00	80,021,946.00	82,604,791.00
U.S.cert'fs of deposit	37,235,000.00	40,135,000.00	47,780,000.00	42,825,000.00	33,670,000.00
Dep. with U. S. Treas.			91,250.00	20,349,950.15	21,043,084.36
Total	1,808,500,529.16	1,867,802,796.28	1,851,840,913.64	1,877,180,942.44	1,902,409,638.46

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1872.

Liabilities.	FEBRUARY 27.	APRIL 19	JUNE 10.	OCTOBER 3.	DECEMBER 27.
	1,814 banks.	1,843 banks.	1,853 banks.	1,919 banks.	1,940 banks.
Capital stock.....	\$464,081,744.00	\$467,924,318.00	\$470,543,301.00	\$479,629,174.00	\$482,606,252.00
Surplus fund.....	103,787,082.62	104,312,525.81	105,181,943.28	110,257,516.45	111,410,248.93
Undivided profits...	43,310,344.46	46,428,590.90	50,234,298.32	46,623,784.50	56,762,411.89
Nat'l bank circulation	321,634,675.00	325,305,752.00	327,092,752.00	333,495,027.00	336,289,285.00
State bank circulation	1,830,563.00	1,793,885.00	1,700,935.00	1,567,143.00	1,511,396.00
Dividends unpaid...	1,451,746.29	1,561,914.45	1,454,044.06	3,149,749.61	1,356,934.48
Individual deposits..	593,645,606.16	620,775,265.78	618,801,619.49	613,290,671.45	598,114,679.26
U. S. deposits.....	7,114,893.47	6,353,722.95	6,993,014.77	7,853,772.41	7,863,894.93
Dep'ts U.S. dis. officers	5,024,699.44	3,416,371.16	5,463,953.48	4,563,833.79	5,136,597.74
Due to national banks	128,627,494.44	120,755,565.86	132,804,924.02	110,047,347.67	124,218,392.83
Due to State banks..	39,625,165.44	33,005,127.84	39,878,826.42	33,789,083.62	34,794,963.37
Notes rediscounted..	3,818,686.91	4,225,622.04	4,745,178.22	5,549,431.88	6,545,059.78
Bills payable.....	6,062,896.91	5,821,551.76	5,942,479.34	6,040,562.66	6,946,416.17
Total.....	1,719,415,657.34	1,743,652,213.55	1,770,837,269.40	1,755,857,098.24	1,773,556,532.43

1873.

	FEBRUARY 28.	APRIL 25.	JUNE 13.	SEPTEMBER 12.	DECEMBER 26.
	1,947 banks.	1,962 banks.	1,968 banks.	1,976 banks.	1,976 banks.
Capital stock.....	\$484,551,811.00	\$487,891,251.00	\$490,109,801.00	\$491,072,616.00	\$490,266,611.00
Surplus fund.....	114,681,048.73	115,805,574.57	116,847,454.62	120,314,499.20	120,961,267.91
Undivided profits...	48,578,045.28	52,415,348.46	55,306,154.69	54,515,131.76	58,375,169.43
Nat'l bank circulation	336,292,459.00	338,163,864.00	338,788,504.00	339,081,799.00	341,320,256.00
State bank circulation	1,368,271.00	1,280,208.00	1,224,470.00	1,188,833.00	1,130,585.00
Dividends unpaid...	1,465,993.60	1,462,336.77	1,400,491.90	1,402,547.89	1,269,474.74
Individual deposits..	656,187,551.61	616,848,358.25	641,121,775.27	622,685,563.29	540,510,602.78
U. S. deposits.....	7,044,848.34	7,880,037.73	8,691,001.95	7,829,327.73	7,680,375.26
Dep'ts U.S. dis. officers	5,835,696.60	4,425,750.14	6,416,275.10	8,098,560.13	4,705,593.36
Due to national banks	134,231,842.95	126,631,926.24	137,856,085.67	133,672,732.94	114,906,666.54
Due to State banks..	38,124,893.85	35,036,433.18	40,741,788.47	39,298,148.14	36,598,076.29
Notes rediscounted..	5,117,810.50	5,403,043.38	5,515,900.67	5,987,512.36	3,811,487.89
Bills payable.....	5,672,532.75	7,059,128.39	7,215,157.04	5,480,554.09	7,754,137.41
Total.....	1,839,152,715.21	1,800,303,280.11	1,851,234,860.38	1,830,627,845.53	1,729,380,303.61

1874.

	FEBRUARY 27.	MAY 1.	JUNE 26.	OCTOBER 2.	DECEMBER 31.
	1,975 banks.	1,978 banks.	1,983 banks.	2,004 banks.	2,027 banks.
Capital stock.....	\$490,850,101.00	\$490,077,001.00	\$491,003,711.00	\$493,765,121.00	\$495,802,481.00
Surplus fund.....	123,497,347.20	125,561,081.23	126,299,368.41	128,958,106.84	130,485,641.37
Undivided profits...	50,256,919.88	54,391,713.13	58,332,965.71	51,484,437.32	51,477,629.33
Nat'l bank circulation	339,602,955.00	340,267,649.00	338,538,743.00	333,225,298.00	331,193,159.00
State bank circulation	1,078,988.00	1,049,286.00	1,009,021.00	964,567.00	860,417.00
Dividends unpaid...	1,291,055.63	2,259,129.91	1,242,474.81	3,516,276.99	6,088,845.01
Individual deposits..	595,350,334.90	649,286,298.95	622,863,154.44	669,068,995.88	682,846,607.45
U. S. deposits.....	7,276,959.87	7,994,422.27	7,322,830.85	7,302,153.58	7,492,307.78
Dep'ts U.S. dis. officers	5,034,624.46	3,297,689.24	3,238,639.20	3,927,828.27	3,579,722.94
Due to national banks	138,435,388.39	135,640,418.24	143,033,822.25	125,102,049.93	129,188,671.42
Due to State banks..	48,112,223.40	48,683,924.34	50,227,426.18	50,718,007.87	51,629,602.36
Notes rediscounted..	3,448,828.92	4,581,420.38	4,436,256.22	4,197,372.25	6,365,652.97
Bills payable.....	4,275,602.51	4,772,662.69	4,352,560.57	4,950,727.51	5,398,900.83
Total.....	1,808,500,529.16	1,867,892,796.28	1,851,849,913.64	1,877,180,942.44	1,902,409,638.46

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1875.

Resources.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Loans and discounts.	\$956,485,920.35	\$971,835,208.74	\$972,926,532.14	\$984,601,434.40	\$962,571,807.70
Bonds for circulation.	380,682,650.00	378,026,600.00	375,127,900.00	370,321,700.00	363,618,100.00
Bonds for deposits.	14,492,200.00	14,372,200.00	14,147,200.00	14,097,200.00	13,081,500.00
U. S. bonds on hand.	18,062,150.00	14,297,650.00	12,753,000.00	13,989,850.00	16,009,550.00
Other stocks and b'ds.	28,268,841.69	29,102,197.10	32,010,316.18	33,505,045.15	31,657,900.52
Due from res'v'ag'ts.	89,591,175.34	86,630,878.75	89,788,503.73	85,701,259.82	81,402,682.27
Due from nat'l banks.	44,720,394.11	46,039,597.57	48,513,888.89	47,028,769.18	44,851,891.48
Due from State banks.	12,724,243.97	12,094,086.39	11,625,647.15	11,963,768.10	11,895,551.08
Real estate, etc.	39,450,952.12	40,312,285.99	40,969,020.49	42,306,047.63	41,583,311.94
Current expenses.	7,790,581.86	7,700,700.42	4,992,014.34	7,841,213.05	9,218,453.47
Premiums paid.	9,000,880.92	8,434,453.14	8,742,393.81	8,670,091.18	9,442,801.54
Cash items.	11,734,762.42	13,122,145.88	12,433,100.43	12,758,872.03	11,298,725.72
Clear'g-house exch'gs.	81,127,796.39	116,970,819.05	88,924,025.93	75,142,863.45	67,886,567.04
Bills of other banks.	18,909,397.00	19,504,640.00	24,261,961.00	18,528,837.00	17,166,190.00
Fractional currency.	3,008,592.12	2,702,326.44	2,620,504.26	2,595,631.78	2,501,023.10
Specie.	16,667,106.17	16,020,361.61	18,959,582.50	8,050,329.73	17,070,905.90
Legal-tender notes.	78,508,170.00	81,015,928.00	87,492,895.00	76,458,731.00	70,725,077.00
U. S. cert'fs of deposit.	37,200,000.00	38,615,000.00	47,310,000.00	48,810,000.00	31,005,000.00
Due from U. S. Treas.	21,007,919.76	21,454,422.29	19,640,785.52	19,686,960.30	19,202,256.68
Total.	1,869,819,753.22	1,900,847,891.40	1,913,239,201.16	1,882,209,307.62	1,823,409,752.44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Loans and discounts.	\$950,205,355.62	\$939,895,085.34	\$933,680,530.45	\$931,304,714.06	\$929,066,408.42
Bonds for circulation.	354,547,750.00	344,537,350.00	339,141,750.00	337,170,400.00	336,705,500.00
Bonds for deposits.	14,216,500.00	14,128,000.00	14,328,000.00	14,068,000.00	14,757,000.00
U. S. bonds on hand.	25,910,650.00	26,577,000.00	30,842,300.00	33,142,150.00	31,937,950.00
Other stocks and b'ds.	30,425,430.43	30,905,195.82	32,482,895.75	34,445,157.16	31,565,914.50
Due from res'v'ag'ts.	99,068,360.35	86,769,083.97	87,989,800.90	87,326,950.48	83,789,174.65
Due from nat'l banks.	42,341,542.67	44,328,009.46	47,417,029.03	47,525,089.98	44,011,664.97
Due from State banks.	11,180,504.15	11,262,193.00	10,989,507.95	12,061,283.08	12,415,841.97
Real estate, etc.	41,937,617.25	42,183,958.78	42,722,415.27	43,121,942.01	43,498,445.49
Current expenses.	8,296,207.85	6,820,573.35	5,025,549.38	6,987,644.40	9,818,422.88
Premiums paid.	10,916,713.15	10,414,347.28	10,621,634.03	10,715,251.16	10,811,300.66
Cash items.	9,517,868.86	9,693,186.37	11,724,592.67	12,044,139.68	10,658,709.26
Clear'g-house exch'gs.	58,863,182.43	56,806,632.03	75,328,878.84	87,870,817.06	68,027,016.40
Bills of other banks.	18,536,502.00	20,347,064.00	20,398,422.00	15,910,315.00	17,521,663.00
Fractional currency.	3,215,594.30	2,771,886.26	1,987,897.44	1,417,203.66	1,146,741.94
Specie.	29,077,345.85	21,714,594.36	25,218,469.92	21,360,767.42	32,999,617.89
Legal-tender notes.	76,768,446.00	79,858,661.00	90,836,876.00	84,250,847.00	66,221,400.00
U. S. cert'fs of deposit.	30,815,000.00	27,380,000.00	27,955,000.00	29,170,000.00	26,095,000.00
Due from U. S. Treas.	18,479,112.79	16,911,680.20	17,063,407.65	16,743,695.40	16,359,491.73
Total.	1,834,369,941.70	1,793,306,002.78	1,825,760,967.28	1,827,265,367.61	1,787,407,093.76

1877.

	JANUARY 20.	APRIL 14.	JUNE 23.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Loans and discounts.	\$920,561,018.65	\$911,946,833.88	\$901,731,416.03	\$891,920,593.54	\$881,856,744.87
Bonds for circulation.	337,590,700.00	339,658,100.00	337,754,100.00	336,810,950.00	343,839,550.00
Bonds for deposits.	14,782,000.00	15,084,000.00	14,971,000.00	14,903,000.00	13,538,000.00
U. S. bonds on hand.	31,988,650.00	32,964,250.00	32,344,050.00	30,088,700.00	28,479,800.00
Other stocks and b'ds.	31,819,930.20	32,554,594.44	33,653,755.29	34,435,995.21	32,169,491.03
Due from res'v'ag'ts.	88,068,308.85	84,942,718.41	82,132,099.96	73,284,133.12	75,960,087.27
Due from nat'l banks.	44,844,616.88	42,027,778.81	44,567,303.63	45,217,246.82	44,123,924.97
Due from State banks.	13,680,990.81	11,911,437.36	11,246,340.70	11,415,761.60	11,479,945.65
Real estate, etc.	43,704,335.47	44,736,549.09	44,818,722.07	45,229,983.25	45,511,932.25
Current expenses.	4,131,516.48	7,842,296.86	7,910,864.84	6,915,792.50	8,958,093.60
Premiums paid.	10,991,714.50	10,494,505.12	10,320,674.34	9,219,174.62	8,841,903.09
Cash items.	10,295,404.19	10,410,623.87	10,099,988.46	11,674,587.50	10,267,059.49
Clear'g-house exch'gs.	81,117,889.04	85,159,422.74	57,861,481.13	74,525,215.89	64,664,415.01
Bills of other banks.	18,418,727.00	17,942,693.00	20,182,948.00	15,531,467.00	20,312,692.00
Fractional currency.	1,238,228.08	1,114,820.09	1,055,123.61	990,805.47	778,084.78
Specie.	49,709,267.55	27,070,017.78	21,335,996.06	22,658,820.31	32,907,750.70
Legal-tender notes.	72,089,710.00	72,331,573.00	78,004,386.00	66,920,684.00	70,768,248.00
U. S. cert'fs of deposit.	25,470,000.00	32,100,000.00	44,400,000.00	32,410,000.00	26,515,000.00
Due from U. S. Treas.	16,441,509.98	16,291,040.84	17,932,574.60	16,021,753.01	16,493,577.08
Total.	1,818,174,517.68	1,766,001,275.29	1,771,352,834.81	1,741,081,663.94	1,787,293,145.79

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1875.

Liabilities.	MARCH 1.	MAY 1.	JUNE 30.	OCTOBER 1.	DECEMBER 17.
	2,029 banks.	2,046 banks.	2,076 banks.	2,088 banks.	2,086 banks.
Capital stock.....	\$496,272,901.00	\$498,717,143.00	\$501,568,563.50	\$504,829,769.00	\$505,485,865.00
Surplus fund.....	131,249,079.47	131,604,608.66	123,169,094.79	134,356,076.41	133,085,422.30
Undivided profits...	51,650,243.62	55,907,619.95	52,160,104.68	52,964,933.50	59,204,957.81
Nat'l bank circulation	324,525,349.00	323,321,230.00	318,148,406.00	318,350,379.00	314,979,451.00
State bank circulation	824,876.00	815,229.00	786,844.00	772,348.00	752,722.00
Dividends unpaid...	1,601,255.48	2,501,742.39	6,105,519.34	4,003,534.90	1,353,396.80
Individual deposits	647,735,879.69	695,347,677.70	686,478,630.48	664,579,619.39	618,517,245.74
U. S. deposits.....	7,971,932.75	6,797,972.00	6,714,328.70	5,507,531.59	6,652,536.67
Dept's U.S. dis. officers	5,330,414.16	2,766,387.41	3,459,061.80	4,271,195.19	4,232,550.87
Due to national banks	137,735,121.44	127,280,034.02	138,914,828.39	129,810,681.60	119,843,665.44
Due to State banks..	55,294,663.84	53,637,552.89	55,714,055.18	49,918,530.95	47,048,174.56
Notes re-discounted.	4,841,600.20	5,671,031.44	4,261,464.45	5,254,453.66	5,257,160.61
Bills payable.....	4,786,436.57	6,079,632.94	5,738,299.85	6,590,234.43	7,056,583.64
Total.....	1,869,819,753.22	1,909,847,891.40	1,913,239,201.16	1,882,209,307.62	1,823,469,752.44

1876.

	MARCH 10.	MAY 12.	JUNE 30.	OCTOBER 2.	DECEMBER 22.
	2,091 banks.	2,089 banks.	2,091 banks.	2,089 banks.	2,082 banks.
Capital stock.....	\$504,818,666.00	\$500,982,006.00	\$500,393,796.00	\$499,802,232.00	\$497,482,016.00
Surplus fund.....	133,091,739.50	131,795,199.94	131,897,197.21	132,202,282.00	131,390,664.67
Undivided profits...	51,177,031.26	49,639,278.75	46,609,341.51	46,445,215.59	52,327,715.08
Nat'l bank circulation	307,476,155.00	300,252,085.00	294,444,678.00	291,544,020.00	292,011,575.00
State bank circulation	714,539.00	667,060.00	658,938.00	628,847.00	608,548.00
Dividends unpaid...	1,405,829.06	2,325,523.51	6,116,679.30	3,848,705.64	1,286,540.28
Individual deposits	620,674,211.05	612,355,096.59	641,432,886.08	651,385,210.19	619,350,223.06
U. S. deposits.....	6,606,394.90	8,493,878.18	7,667,722.97	7,256,801.42	6,727,155.14
Dept's U.S. dis. officers	4,313,915.45	2,505,273.30	3,392,939.48	3,746,781.58	4,749,615.39
Due to national banks	139,407,880.06	127,880,045.04	131,702,164.87	131,535,969.04	122,351,818.09
Due to State banks..	54,002,131.54	46,706,969.52	51,403,995.59	48,250,111.63	48,685,392.14
Notes re-discounted.	4,631,882.57	4,653,460.08	3,867,622.24	4,464,407.31	4,553,158.76
Bills payable.....	6,049,566.31	5,650,126.87	6,173,006.03	6,154,784.21	5,882,672.15
Total.....	1,834,369,941.70	1,793,306,002.78	1,825,760,967.28	1,827,265,367.61	1,767,407,093.76

1877.

	JANUARY 20.	APRIL 14.	JUNE 22.	OCTOBER 1.	DECEMBER 28.
	2,083 banks.	2,073 banks.	2,078 banks.	2,080 banks.	2,074 banks.
Capital stock.....	\$493,634,611.00	\$489,684,645.00	\$481,044,771.00	\$479,467,771.00	\$477,128,771.00
Surplus fund.....	130,224,169.02	127,793,320.52	124,714,072.93	122,776,121.24	121,618,455.32
Undivided profits...	37,456,530.32	45,609,418.27	50,508,351.70	44,572,678.72	51,530,910.18
Nat'l bank circulation	292,851,351.00	294,710,313.00	290,002,057.00	291,874,236.00	299,240,475.00
State bank circulation	581,242.00	535,965.00	521,611.00	481,738.00	470,540.00
Dividends unpaid...	2,448,909.70	1,853,974.79	1,398,101.52	3,623,703.43	1,404,178.34
Individual deposits	659,891,969.76	641,772,528.08	636,267,529.20	616,403,987.12	604,512,514.52
U. S. deposits.....	7,234,696.96	7,584,267.72	7,187,431.67	7,972,714.75	6,529,031.09
Dept's U.S. dis. officers	3,108,316.55	3,076,878.70	3,710,167.20	2,376,983.02	3,780,759.43
Due to national banks	130,293,566.36	125,422,444.43	121,443,601.23	115,028,954.38	115,777,660.58
Due to State banks..	49,965,770.27	48,604,820.09	48,352,583.80	40,577,430.68	44,507,958.79
Notes re-discounted.	4,000,063.82	3,985,459.75	2,933,128.58	3,791,219.47	4,654,784.51
Bills payable.....	6,483,320.92	5,969,241.94	6,249,426.88	6,137,116.83	5,843,107.03
Total.....	1,818,174,517.68	1,790,603,275.29	1,774,352,833.81	1,741,684,663.84	1,737,295,145.79

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1878.

Resources.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Loans and discounts.	\$854,750,708.87	\$847,620,392.49	\$835,078,133.13	\$833,988,450.59	\$826,017,451.87
Bonds for circulation	343,871,350.00	345,256,350.00	347,332,100.00	347,556,650.00	347,812,300.00
Bonds for deposits ..	13,329,000.00	19,536,000.00	28,371,000.00	47,936,850.00	49,110,800.00
U. S. bonds on hand.	34,881,600.00	33,615,700.00	40,479,900.00	48,783,600.00	44,255,850.00
Other stocks and b'ds	34,674,307.21	34,667,320.53	36,694,996.24	36,859,534.82	35,816,810.47
Due from res'v'agt's	86,016,990.78	71,331,219.27	78,875,056.92	85,083,418.51	81,733,137.00
Due from nat'l banks	39,692,105.87	40,545,522.72	41,897,858.89	41,492,918.75	43,144,220.68
Due from State banks	11,683,050.17	12,413,579.10	12,232,316.30	12,314,698.11	12,259,856.09
Real estate, etc	45,792,363.73	45,901,536.93	46,153,409.35	46,702,476.26	46,728,147.36
Current expenses	7,786,572.42	7,239,305.78	4,718,618.66	6,272,566.73	7,608,128.83
Premiums paid	7,806,232.00	7,574,255.95	7,335,454.49	7,134,735.68	6,978,768.71
Cash items	10,107,583.76	10,989,440.78	11,525,376.07	10,982,432.89	9,985,004.21
Clear'g-house exch'gs	66,498,965.23	95,525,134.28	87,498,287.82	82,372,537.88	61,998,286.11
Bills of other banks.	10,250,569.00	18,363,335.00	17,063,576.00	16,929,721.00	19,392,281.00
Fractional currency.	697,398.86	661,044.69	610,084.25	515,661.04	496,864.34
Specie	54,729,558.02	46,023,756.06	29,251,469.77	30,688,006.50	34,355,250.36
Legal-tender notes ..	64,034,972.00	67,245,975.00	71,443,402.00	64,428,600.00	64,672,762.00
U. S. cert'fs of deposit	20,605,000.00	20,995,000.00	36,905,000.00	32,690,000.00	32,520,000.00
Due from U. S. Treas.	16,257,608.98	16,364,030.47	16,798,667.62	16,543,674.36	17,940,918.34
Total	1,729,465,956.90	1,741,898,959.05	1,750,464,706.51	1,767,279,133.21	1,742,826,837.37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Loans and discounts.	\$823,906,765.68	\$814,653,422.69	\$835,875,012.36	\$878,503,097.45	\$933,543,661.93
Bonds for circulation	347,118,300.00	348,487,700.00	352,208,000.00	357,313,300.00	364,272,700.00
Bonds for deposits ..	66,507,350.00	309,348,450.00	257,038,200.00	18,204,650.00	14,788,800.00
U. S. bonds on hand.	44,257,250.00	54,601,750.00	62,180,300.00	52,942,100.00	40,677,500.00
Other stocks and b'ds	35,569,400.93	36,747,129.40	37,617,015.13	39,671,916.50	38,836,369.80
Due from res'v'agt's	77,925,008.68	74,003,830.40	93,443,463.95	107,023,546.81	102,742,452.54
Due from nat'l banks	44,161,948.46	39,143,388.90	48,192,531.93	46,692,994.78	55,352,450.82
Due from State banks	11,892,546.26	10,535,252.99	11,258,520.45	13,630,772.63	14,425,072.00
Real estate, etc	47,091,964.70	47,461,614.54	47,796,108.26	47,817,169.36	47,992,332.99
Current expenses	4,023,024.67	6,693,608.43	6,913,430.46	6,111,256.56	7,474,082.10
Premiums paid	6,366,048.85	6,609,390.80	5,674,497.80	4,332,419.63	4,150,836.17
Cash items	13,564,550.25	10,011,294.64	10,209,982.43	11,306,132.48	10,377,272.77
Clear'g-house exch'gs	100,035,237.82	63,712,445.35	83,152,359.49	112,964,964.25	112,172,677.95
Bills of other banks.	19,535,588.00	17,068,505.00	16,685,484.00	16,707,550.00	16,406,218.00
Fractional currency.	475,538.50	467,177.47	446,217.26	396,065.06	374,227.02
Specie	41,499,757.32	41,148,563.41	42,333,287.44	42,173,731.23	59,013,041.59
Legal-tender notes ..	70,561,223.00	64,461,231.00	67,059,152.00	69,196,696.00	54,715,096.00
U. S. cert'fs of deposit	28,915,000.00	21,885,000.00	25,180,000.00	26,770,000.00	10,860,000.00
Due from U. S. Treas.	17,175,435.13	17,029,121.31	16,620,986.20	17,029,005.45	17,054,816.40
Total	1,800,592,002.25	1,984,068,936.53	2,019,884,549.16	1,868,787,428.19	1,925,229,617.08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Loans and discounts.	\$974,295,360.70	\$992,970,823.10	\$994,712,646.41	\$1,040,977,267.53	\$1,071,356,141.79
Bonds for circulation	361,901,700.00	361,274,650.00	359,512,050.00	357,739,350.00	358,042,550.00
Bonds for deposits ..	14,917,000.00	14,722,000.00	14,727,000.00	14,827,000.00	14,726,500.00
U. S. bonds on hand.	36,798,600.00	29,509,600.00	28,605,800.00	28,793,400.00	25,010,400.00
Other stocks and b'ds	41,223,553.33	42,494,927.73	44,947,345.75	48,663,150.22	48,628,372.77
Due from res'v'agt's	117,791,386.81	103,964,229.84	115,935,668.27	134,562,778.70	126,155,014.40
Due from nat'l banks	53,230,034.03	54,493,465.69	56,578,444.69	63,023,736.84	69,079,326.15
Due from State banks	14,501,152.51	13,293,775.94	13,861,582.77	15,881,197.74	17,111,241.03
Real estate, etc	47,845,915.77	47,808,207.09	47,979,244.53	48,045,832.54	47,784,461.47
Current expenses	6,404,743.54	7,007,404.19	6,778,829.19	6,886,182.01	4,442,440.02
Premiums paid	3,908,059.27	3,791,703.33	3,702,354.60	3,488,470.11	3,288,602.63
Cash items	10,320,274.51	9,857,645.34	9,980,179.32	12,729,002.19	14,713,929.02
Clear'g-house exch'gs	166,736,492.64	99,357,056.41	122,390,469.45	121,095,249.72	229,733,904.59
Bills of other banks.	15,369,257.00	21,064,504.00	21,908,193.00	18,210,943.00	21,549,367.00
Fractional currency.	397,187.23	395,747.67	367,226.13	367,171.73	389,921.75
Specie	89,442,051.75	86,429,732.21	99,506,505.26	109,346,509.49	107,172,900.82
Legal-tender notes ..	55,229,048.00	61,048,941.00	64,470,717.00	56,640,458.00	59,216,934.00
U. S. cert'fs of deposit	10,760,000.00	7,890,000.00	12,510,000.00	7,655,000.00	6,150,000.00
Due from U. S. Treas.	16,394,381.37	17,226,060.01	16,969,083.78	17,163,866.00	17,125,822.37
Total	2,038,066,498.46	1,974,600,472.55	2,035,493,280.15	2,105,786,625.82	2,241,683,829.91

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1867—Continued.

1878.

Liabilities.	MARCH 15.	MAY 1.	JUNE 29.	OCTOBER 1.	DECEMBER 6.
	2,063 banks.	2,059 banks.	2,056 banks.	2,053 banks.	2,055 banks.
Capital stock.....	\$473,952,541.00	\$471,971,627.00	\$470,393,366.00	\$466,147,436.00	\$464,874,996.00
Surplus fund.....	120,870,290.10	119,231,126.13	118,178,530.75	116,897,779.98	116,402,118.84
Undivided profits...	45,040,851.85	43,938,961.98	40,482,522.64	40,936,213.58	44,040,171.84
Nat'l bank circulat'n	300,926,284.00	301,884,704.00	299,621,059.00	301,888,092.00	303,324,733.00
State bank circulat'n	439,339.00	426,504.00	417,808.00	413,913.00	400,715.00
Dividends unpaid...	1,207,472.68	1,930,669.58	5,466,350.52	3,118,389.91	1,473,784.86
Individual deposits...	602,882,585.17	625,479,771.12	621,632,160.06	620,236,176.82	598,805,775.56
U. S. deposits.....	7,243,253.29	13,811,474.14	22,656,619.67	41,654,812.08	40,269,825.72
Dep's U.S.dis.officers	3,004,064.90	2,392,281.61	2,903,531.99	3,342,794.73	3,451,436.56
Due to national banks	123,239,448.50	109,720,396.70	117,845,495.88	122,496,513.92	120,261,774.54
Due to State banks...	43,979,239.39	44,606,551.05	43,360,527.86	42,636,703.42	41,767,755.07
Notes re-discounted...	2,465,390.79	2,834,012.00	2,452,839.77	3,007,324.85	3,228,132.93
Bills payable.....	4,215,196.23	4,270,879.74	5,022,894.37	4,502,982.92	4,525,617.45
Total.....	1,729,465,956.90	1,741,898,959.05	1,750,464,706.51	1,767,279,133.21	1,742,826,837.37

1879.

	JANUARY 1.	APRIL 4.	JUNE 14.	OCTOBER 2.	DECEMBER 12.
	2,051 banks.	2,048 banks.	2,048 banks.	2,048 banks.	2,052 banks.
Capital stock.....	\$462,031,396.00	\$455,611,362.00	\$455,244,415.00	\$454,067,365.00	\$454,498,515.00
Surplus fund.....	116,200,863.52	114,823,316.49	114,321,375.87	114,786,528.10	115,429,031.93
Undivided profits...	36,836,269.21	40,812,777.89	45,802,845.82	41,300,941.40	47,573,820.75
Nat'l bank circulat'n	303,506,470.00	304,467,139.00	307,328,695.00	313,786,342.00	321,949,154.00
State bank circulat'n	388,368.00	352,452.00	339,927.00	325,954.00	322,502.00
Dividends unpaid...	5,816,348.82	2,158,516.79	1,309,059.13	2,658,337.46	1,305,480.45
Individual deposits...	643,337,745.26	598,822,694.02	618,934,141.42	719,737,568.89	755,459,966.01
U. S. deposits.....	59,701,222.90	303,463,505.69	248,421,340.25	11,018,862.74	6,923,323.97
Dep's U.S.dis.officers	3,556,801.25	2,689,189.44	3,682,320.67	3,469,600.02	3,893,217.43
Due to national banks	118,311,635.60	110,481,176.98	137,360,091.60	149,200,257.16	152,484,079.44
Due to State banks...	44,035,787.56	43,709,770.14	50,403,064.54	52,022,453.99	59,232,391.93
Notes re-discounted...	2,926,434.95	2,224,491.91	2,226,396.39	2,205,015.54	2,116,484.47
Bills payable.....	3,942,639.18	4,452,544.48	4,510,876.47	4,208,201.89	4,041,649.70
Total.....	1,800,592,002.25	1,984,068,936.53	2,019,884,549.16	1,868,787,428.19	1,925,229,617.08

1880.

	FEBRUARY 21.	APRIL 23.	JUNE 11.	OCTOBER 1.	DECEMBER 31.
	2,061 banks.	2,075 banks.	2,076 banks.	2,090 banks.	2,095 banks.
Capital stock.....	\$454,548,585.00	\$456,097,935.00	\$455,900,565.00	\$457,553,985.00	\$458,540,085.00
Surplus fund.....	117,044,043.03	117,299,350.09	118,102,014.11	120,518,583.43	121,824,629.03
Undivided profits...	42,803,804.95	48,226,087.61	50,443,635.45	46,139,690.24	47,946,741.64
Nat'l bank circulat'n	320,303,874.00	320,759,472.00	318,088,562.00	317,350,036.00	317,484,496.00
State bank circulat'n	303,452.00	299,790.00	290,738.00	271,045.00	258,499.00
Dividends unpaid...	1,365,001.91	1,542,447.98	1,330,179.85	3,452,504.17	6,198,238.38
Individual deposits...	848,926,599.86	791,555,059.63	833,701,034.20	873,537,637.07	1,006,452,852.82
U. S. depositions.....	7,856,791.97	7,923,988.37	7,680,905.47	7,548,538.67	7,894,100.94
Dep's U.S.dis.officers	3,069,880.74	3,220,606.64	3,026,757.34	3,344,386.62	3,489,501.01
Due to national banks	170,245,061.08	157,209,759.14	171,462,131.23	192,124,705.10	192,413,295.78
Due to State banks...	65,439,334.51	63,317,107.96	67,938,795.35	75,735,677.06	71,185,817.08
Notes re-discounted...	1,918,788.88	2,616,900.55	2,258,544.72	3,178,232.50	3,354,697.18
Bills payable.....	4,181,280.53	4,529,967.98	5,260,417.43	5,021,604.96	4,656,876.05
Total.....	2,038,066,498.46	1,974,600,472.95	2,035,403,280.15	2,105,786,625.82	2,241,683,829.91

312 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1881.

Resources.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,192 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Loans and discounts	\$1,073,786,719.70	\$1,093,619,782.18	\$1,144,988,940.45	\$1,173,796,087.09	\$1,169,177,557.16
Bonds for circulation	339,811,950.00	352,653,500.00	358,287,500.00	363,385,500.00	368,735,700.00
Bonds for deposits	14,851,500.00	15,240,000.00	15,265,000.00	15,510,000.00	15,715,000.00
U. S. bonds on hand	46,626,150.00	44,116,500.00	48,581,950.00	40,866,750.00	31,881,000.00
Other stocks and b'ds	49,545,151.92	52,508,123.98	58,049,292.63	61,952,402.95	62,663,218.93
Due from res'voag'ts	120,840,691.09	128,017,627.03	156,258,637.05	122,968,181.12	123,550,465.75
Due from nat'l banks	62,295,517.34	63,176,225.67	75,704,599.78	78,505,446.17	77,633,092.77
Due from State banks	17,032,261.64	16,938,734.56	18,850,775.34	19,206,826.62	17,644,704.62
Real estate, etc	47,525,790.02	47,791,348.36	47,814,660.20	47,229,111.16	47,445,050.46
Current expenses	7,810,930.83	6,096,109.78	4,235,911.19	6,731,936.48	4,617,101.04
Premiums paid	3,540,516.71	4,024,763.60	4,115,980.01	4,138,485.71	3,891,782.72
Cash items	10,144,682.87	11,826,603.16	13,544,227.31	14,831,879.30	17,357,964.78
Clear'g-house exch'gs	147,761,544.96	166,633,538.01	149,960,236.84	189,222,255.95	217,214,627.10
Bills of other banks	17,733,632.00	25,140,933.00	21,611,932.00	17,732,712.00	24,150,534.00
Fractional currency	288,569.63	286,950.21	372,140.23	473,945.96	366,161.52
Specie	105,156,105.24	122,628,562.08	128,678,927.50	114,324,736.12	113,680,679.60
Legal-tender notes	52,153,439.00	62,516,296.00	58,728,773.00	53,158,441.00	60,104,287.00
U. S. cert's of deposit	6,140,000.00	8,045,000.00	9,540,000.00	6,740,000.00	7,940,000.00
Due from U. S. Treas	17,015,269.83	18,456,600.14	17,251,868.22	17,472,595.96	18,097,923.40
Total	2,140,110,944.78	2,270,226,817.70	2,325,832,700.75	2,358,387,391.59	2,381,890,866.85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Loans and discounts	\$1,182,661,609.53	\$1,189,094,830.35	\$1,208,932,655.92	\$1,243,203,210.08	\$1,230,456,213.97
Bonds for circulation	367,333,700.00	360,153,800.00	355,789,550.00	357,631,750.00	357,017,650.00
Bonds for deposits	16,093,000.00	15,920,000.00	15,920,000.00	16,111,000.00	16,344,000.00
U. S. bonds on hand	28,521,450.00	29,662,700.00	27,242,550.00	21,314,750.00	16,492,150.00
Other stocks and b'ds	64,430,686.18	65,274,699.32	66,691,399.56	66,168,916.64	66,158,670.36
Due from res'voag'ts	117,452,719.75	124,189,945.23	118,455,012.38	113,277,227.87	122,066,106.75
Due from nat'l banks	68,201,645.12	66,883,512.75	75,360,970.74	68,516,811.06	76,073,227.76
Due from State banks	15,921,432.07	16,806,174.92	16,344,688.66	17,105,468.44	18,405,748.49
Real estate, etc	47,073,227.45	46,956,574.28	46,425,351.40	46,537,006.41	46,993,408.41
Current expenses	8,494,036.21	6,774,571.89	3,004,464.69	7,228,270.17	5,140,505.53
Premiums paid	3,762,282.59	5,062,314.52	5,494,224.35	6,518,155.03	6,472,585.82
Cash items	13,081,107.70	12,295,256.66	20,160,927.35	14,784,025.21	16,281,315.67
Clear'g-house exch'gs	162,088,077.94	107,270,094.71	150,114,220.08	208,360,510.08	155,951,194.81
Bills of other banks	19,440,089.00	25,226,186.00	21,405,758.00	20,689,425.00	25,344,775.00
Fractional currency	289,508.07	350,236.36	373,725.83	396,367.64	401,314.70
Specie	109,984,111.04	112,415,896.73	111,694,292.54	102,857,778.27	106,427,150.40
Legal-tender notes	56,613,572.00	65,969,522.00	64,019,518.00	63,313,517.00	68,478,421.00
U. S. cert's of deposit	9,445,000.00	10,395,000.00	11,045,000.00	8,645,000.00	8,475,000.00
Due from U. S. Treas	17,740,701.07	17,099,385.14	16,840,407.40	17,161,367.94	17,954,069.42
Total	2,309,057,088.72	2,277,924,911.13	2,344,342,686.90	2,399,833,676.84	2,360,793,467.09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,501 banks.	2,529 banks.
Loans and discounts	\$1,249,114,879.43	\$1,262,339,981.87	\$1,285,501,902.19	\$1,369,244,781.61	\$1,307,491,250.34
Bonds for circulation	354,746,500.00	354,480,250.00	354,002,900.00	351,412,850.00	345,595,800.00
Bonds for deposits	16,799,000.00	16,949,000.00	17,116,000.00	17,081,000.00	16,846,000.00
U. S. bonds on hand	17,850,100.00	15,870,000.00	16,978,150.00	13,593,050.00	13,151,250.00
Other stocks and b'ds	68,428,685.67	68,340,560.79	68,552,073.03	71,114,631.11	71,609,421.62
Due from res'voag'ts	121,024,154.60	109,306,834.23	126,646,954.62	124,918,728.71	126,999,606.92
Due from nat'l banks	67,261,503.83	68,477,918.02	66,164,638.21	65,714,229.44	77,992,785.07
Due from State banks	16,993,311.72	19,382,129.33	19,451,428.16	18,266,275.05	19,402,047.12
Real estate, etc	47,063,305.68	47,155,969.80	47,502,163.52	48,337,665.02	49,540,760.35
Current expenses	8,949,615.28	7,754,958.86	8,829,278.26	6,808,327.30	4,878,318.94
Premiums paid	7,440,920.84	7,798,415.04	8,079,726.01	8,064,073.60	8,047,252.98
Cash items	11,560,731.07	15,461,050.16	11,109,701.18	13,581,049.94	17,491,894.43
Clear'g-house exch'gs	107,740,465.17	145,650,968.18	99,792,075.08	96,353,211.76	134,545,273.98
Bills of other banks	19,739,526.00	22,655,823.00	26,279,856.00	22,675,447.00	28,809,690.00
Fractional currency	431,931.15	446,318.94	456,447.36	443,951.12	427,754.35
Specie	97,062,763.34	103,607,266.32	115,254,394.62	107,817,583.53	114,276,158.04
Legal-tender notes	60,818,038.00	68,250,438.00	73,822,458.00	70,672,597.00	80,559,796.00
U. S. cert's of deposit	8,405,000.00	8,440,000.00	10,685,000.00	9,970,000.00	10,840,000.00
Due from U. S. Treas	16,726,451.30	17,497,694.31	17,407,996.20	16,580,712.00	16,865,928.85
Total	2,258,918,165.11	2,300,192,235.85	2,364,833,122.44	2,372,656,364.82	2,445,880,917.49

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1881.

Liabilities.	MARCH 11.	MAY 6.	JUNE 30.	OCTOBER 1.	DECEMBER 31.
	2,094 banks.	2,102 banks.	2,115 banks.	2,132 banks.	2,164 banks.
Capital stock.....	\$458,254,935.00	\$459,039,205.00	\$460,227,835.00	\$463,821,985.00	\$465,859,835.00
Surplus fund.....	122,470,996.73	124,405,926.91	126,679,517.97	128,146,617.75	129,867,493.92
Undivided profits...	54,072,225.49	54,906,690.47	54,684,137.16	56,372,190.92	54,221,816.10
Nat'l bank circulation	298,590,802.00	309,737,193.60	312,223,352.00	320,200,069.00	325,018,161.00
State bank circulat'n	252,765.00	252,617.00	242,967.00	244,399.00	241,701.00
Dividends unpaid...	1,402,118.43	2,617,134.37	5,871,593.59	3,836,445.84	6,372,737.13
Individual deposits...	933,392,430.75	1,027,010,514.10	1,031,731,043.42	1,070,997,431.71	1,102,679,163.71
U. S. deposits.....	7,331,149.25	9,504,081.23	8,971,846.73	8,476,689.74	8,796,678.73
Dep's U.S. dis. officers	3,839,324.77	3,371,512.48	3,272,610.45	3,631,803.41	3,595,726.83
Due to national banks	181,677,285.37	191,250,091.00	223,503,034.19	205,862,945.89	197,252,326.01
Due to State banks...	71,579,477.47	80,700,593.06	91,035,599.65	89,047,471.00	79,380,429.38
Notes re-discounted.	2,616,203.05	2,908,370.45	2,220,053.02	3,091,165.30	4,122,472.79
Bills payable.....	4,581,231.47	4,493,544.77	5,169,128.57	4,664,077.12	4,482,325.25
Total.....	2,140,110,944.78	2,270,226,817.76	2,323,832,700.75	2,358,387,391.59	2,381,880,806.85

1882.

	MARCH 11.	MAY 19.	JULY 1.	OCTOBER 3.	DECEMBER 30.
	2,187 banks.	2,224 banks.	2,239 banks.	2,269 banks.	2,308 banks.
Capital stock.....	\$469,390,232.00	\$473,819,124.00	\$477,184,390.00	\$483,194,213.00	\$484,883,492.00
Surplus fund.....	120,924,139.06	129,223,358.24	131,079,251.16	131,977,450.77	135,900,969.31
Undivided profits...	60,475,764.98	62,345,199.19	52,128,817.73	61,180,310.53	55,347,816.94
Nat'l bank circulation	323,651,577.00	315,071,236.00	308,921,868.00	314,721,215.00	315,230,925.00
State bank circulat'n	241,527.00	241,319.00	235,173.00	221,177.00	207,273.00
Dividends unpaid...	1,418,119.12	1,950,554.83	6,634,372.20	3,153,836.36	6,895,057.82
Individual deposits...	1,036,595,068.20	1,001,687,693.74	1,068,707,248.75	1,122,472,682.46	1,066,091,719.85
U. S. deposits.....	8,853,242.16	9,741,133.36	9,817,224.44	8,817,411.21	9,622,563.56
Dep's U.S. dis. officers	3,372,363.06	3,493,252.88	2,867,585.63	3,627,846.72	3,786,262.20
Due to national banks	187,433,824.60	192,067,865.26	194,838,025.46	189,075,749.77	194,491,260.60
Due to State banks...	78,359,675.83	78,911,787.20	84,066,023.66	70,855,652.22	77,031,165.82
Notes re-discounted.	3,912,992.38	3,754,044.38	4,193,210.59	5,747,614.68	6,703,164.45
Bills payable.....	4,428,531.51	5,008,343.09	5,637,063.88	4,848,517.18	3,850,036.54
Total.....	2,309,057,088.72	2,277,924,911.13	2,344,342,683.50	2,399,833,676.84	2,360,763,457.09

1883.

	MARCH 13.	MAY 1.	JUNE 22.	OCTOBER 2.	DECEMBER 31.
	2,343 banks.	2,375 banks.	2,417 banks.	2,504 banks.	2,529 banks.
Capital stock.....	\$490,456,932.00	\$493,963,069.00	\$500,228,312.00	\$509,699,787.00	\$511,837,575.00
Surplus fund.....	136,922,884.44	137,775,094.39	138,331,902.06	141,691,789.18	144,800,252.13
Undivided profits...	59,340,913.64	60,739,878.85	68,354,137.15	61,569,652.04	58,787,945.91
Nat'l bank circulation	312,778,053.00	313,549,993.00	311,963,302.00	310,517,857.00	304,944,131.00
State bank circulat'n	206,779.00	198,162.00	189,253.00	184,357.00	181,121.00
Dividends unpaid...	1,389,092.96	2,849,629.87	1,454,232.01	3,229,226.31	7,082,682.28
Individual deposits...	1,004,111,400.55	1,067,962,238.35	1,013,137,763.11	1,049,437,700.57	1,106,453,068.23
U. S. deposits.....	9,613,873.33	11,624,894.57	10,130,757.88	10,184,196.05	10,026,777.79
Dep's U.S. dis. officers	3,787,225.31	3,618,114.79	3,743,320.56	3,680,250.28	3,768,862.04
Due to national banks	191,296,859.14	180,445,876.92	194,150,676.43	183,828,676.27	200,867,280.06
Due to State banks...	80,251,968.26	78,544,128.82	84,744,660.35	83,692,073.01	84,770,421.60
Notes re-discounted.	5,101,458.69	5,557,184.69	5,197,514.12	7,387,527.40	8,248,562.67
Bills payable.....	3,660,724.79	3,364,061.60	3,137,259.77	4,053,252.81	4,103,297.78
Total.....	2,298,918,165.11	2,360,192,235.85	2,364,833,122.44	2,372,656,364.82	2,445,880,917.49

314 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL 1884.

Resources.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Loans and discounts	\$1,321,548,289.63	\$1,333,433,230.54	\$1,269,862,935.96	\$1,245,294,093.37	\$1,234,202,226.44
Bonds for circulation	339,816,150.00	337,342,900.00	334,346,350.00	327,435,000.00	317,586,050.00
Bonds for deposits	16,850,000.00	17,135,000.00	17,000,000.00	16,840,000.00	16,740,000.00
U. S. bonds on hand	18,672,250.00	15,560,400.00	14,143,000.00	13,579,000.00	12,305,900.00
Other stocks and b'ds	73,155,984.60	73,424,815.97	72,572,306.93	71,363,477.46	73,449,352.07
Due from res'v'g'ts	138,705,012.74	122,491,957.98	95,247,152.62	111,993,019.65	121,161,976.80
Due from nat'l banks	64,628,322.58	68,031,209.00	64,801,670.13	66,335,544.57	69,459,884.45
Due from State banks	17,937,970.35	18,145,827.61	16,306,500.91	15,853,982.98	18,329,912.01
Real estate, etc.	49,418,805.02	49,667,126.87	50,149,083.90	49,900,886.91	49,889,936.06
Current expenses	7,813,880.56	8,054,296.82	8,866,558.09	6,913,508.85	9,670,996.14
Premiums paid	9,742,601.42	9,826,386.76	10,605,343.49	11,632,631.68	11,923,447.15
Cash items	11,383,792.57	11,237,975.71	11,382,292.69	13,103,098.55	11,924,152.89
Cl'g-house loan cert's	-----	-----	10,335,000.00	1,690,000.00	1,870,000.00
Clear'g-house exc'g's	68,403,373.30	83,531,472.58	69,498,913.13	66,257,118.15	75,195,955.95
Bills of other banks	23,485,124.00	26,525,120.00	23,386,695.00	23,258,854.00	22,377,965.00
Fractional currency	491,067.76	489,802.51	473,046.66	469,023.89	456,778.26
Specie	122,080,127.33	114,744,707.09	109,661,682.11	128,609,474.73	139,747,079.53
Legal-tender notes	75,847,095.00	77,712,628.00	76,917,212.00	77,044,659.00	76,369,555.00
U. S. cert's of deposit	14,045,000.00	11,990,000.00	9,870,000.00	14,200,000.00	19,040,000.00
Due from U. S. Treas.	16,465,785.66	17,468,976.58	17,022,999.34	17,739,906.28	15,442,306.52
Total	2,390,500,638.51	2,396,813,834.92	2,282,598,742.96	2,279,493,880.07	2,297,143,474.27

1885.

	MARCH 10.	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Loans and discounts	\$1,232,327,453.69	\$1,241,450,619.79	\$1,257,655,547.92	\$1,306,143,990.46	\$1,343,517,559.96
Bonds for circulation	313,106,200.00	312,168,500.00	310,102,200.00	307,657,050.00	304,776,750.00
Bonds for deposits	16,815,000.00	16,740,000.00	17,607,000.00	17,457,000.00	18,012,000.00
U. S. bonds on hand	14,607,650.00	14,769,250.00	14,588,800.00	14,329,400.00	12,665,750.00
Other stocks and b'ds	75,152,919.35	75,019,208.59	77,249,159.42	77,495,230.25	77,533,841.38
Due from res'v'g'ts	136,462,273.26	130,903,103.77	132,733,904.34	138,378,515.15	139,230,444.80
Due from nat'l banks	66,442,054.87	67,866,656.57	77,220,972.29	78,967,097.86	79,452,309.67
Due from State banks	17,572,822.65	17,348,938.11	17,180,008.46	17,987,891.44	18,553,946.46
Real estate, etc.	49,699,501.42	49,886,378.87	50,729,896.08	51,293,801.16	51,963,062.01
Current expenses	7,877,320.27	7,096,268.06	3,533,759.49	6,853,392.72	9,416,971.01
Premiums paid	12,330,437.60	12,358,982.70	12,600,663.41	12,511,333.41	11,802,199.86
Cash items	11,228,856.82	11,276,626.48	17,214,373.52	14,347,579.53	12,810,187.64
Cl'g-house loan cert's	1,530,000.00	1,430,000.00	1,380,000.00	1,110,000.00	630,000.00
Clear'g-house exc'g's	59,085,781.99	72,259,129.39	113,158,675.32	84,926,730.76	92,351,296.77
Bills of other banks	22,013,314.00	26,217,171.00	23,465,388.00	23,062,765.00	23,178,052.00
Fractional currency	519,529.96	513,200.12	489,927.18	477,055.17	415,082.64
Trade dollars	-----	-----	-----	1,605,763.69	1,670,961.77
Specie	167,115,873.67	177,433,119.30	177,612,492.02	174,872,572.54	165,354,352.37
Legal-tender notes	71,017,322.00	77,336,999.00	79,701,352.00	69,738,119.00	67,585,466.00
U. S. cert's of deposit	22,760,000.00	19,135,000.00	22,920,000.00	18,800,000.00	11,765,000.00
Due from U. S. Treas.	15,079,935.80	15,473,270.84	14,617,897.02	14,897,114.24	14,981,021.79
Total	2,312,744,247.35	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Loans and discounts	\$1,367,705,252.80	\$1,398,552,099.71	\$1,421,547,199.22	\$1,450,957,054.93	\$1,470,157,681.13
Bonds for circulation	296,661,400.00	279,414,400.00	270,315,850.00	258,498,950.00	228,384,350.00
Bonds for deposits	18,637,000.00	18,810,000.00	19,984,900.00	20,105,900.00	21,040,900.00
U. S. bonds on hand	16,580,050.00	12,535,550.00	14,368,950.00	12,326,500.00	10,576,200.00
Other stocks and b'ds	80,227,388.98	83,347,119.93	82,439,901.64	81,825,266.40	81,431,000.66
Due from res'v'g'ts	142,805,686.91	133,027,136.53	143,715,221.45	140,764,579.01	142,117,979.28
Due from nat'l banks	76,933,579.67	77,632,198.47	78,091,411.58	80,526,615.77	88,271,697.96
Due from State banks	18,834,235.88	17,720,924.26	18,387,215.76	20,140,256.27	21,465,427.08
Real estate, etc.	52,262,718.07	53,117,564.42	53,834,583.58	54,090,070.94	54,763,530.37
Current expenses	7,705,850.57	6,684,672.33	5,837,175.21	7,438,741.12	10,283,007.79
Premiums paid	12,237,689.15	13,298,269.23	13,641,463.72	14,303,529.55	15,160,621.67
Cash items	15,135,538.48	12,181,455.80	10,408,981.58	13,277,169.64	13,218,973.44
Cl'g-house loan cert's	505,000.00	205,000.00	85,000.00	-----	-----
Clear'g-house exc'g's	99,923,656.84	76,140,330.60	62,474,005.90	95,536,941.15	70,525,128.92
Bills of other banks	20,503,303.00	25,129,938.00	21,602,661.00	22,734,085.00	26,132,330.00
Fractional currency	470,175.18	452,361.34	451,308.89	434,220.93	447,833.09
Trade dollars	1,681,530.65	1,713,384.35	1,857,041.16	1,889,794.55	1,827,361.01
Specie	171,615,919.39	157,459,870.49	149,000,492.10	156,387,696.00	166,983,556.01
Legal-tender notes	67,014,886.00	79,656,788.00	64,039,751.00	62,812,322.00	67,739,828.00
U. S. cert's of deposit	12,430,000.00	11,850,000.00	8,115,000.00	5,855,000.00	6,195,000.00
5% fund with Treas.	12,953,218.20	12,198,526.43	11,868,912.52	11,358,014.97	10,056,128.39
Due from U. S. Treas.	1,513,019.67	1,410,892.00	1,599,303.36	2,592,042.94	975,376.96
Total	2,494,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1884.

Liabilities.	MARCH 7.	APRIL 24.	JUNE 20.	SEPTEMBER 30.	DECEMBER 20.
	2,563 banks.	2,589 banks.	2,625 banks.	2,664 banks.	2,664 banks.
Capital stock.....	\$515,725,005.00	\$518,471,844.00	\$522,515,996.00	\$524,271,345.00	\$524,089,065.00
Surplus fund.....	145,741,679.90	146,047,958.07	145,763,416.17	147,055,037.85	146,867,119.06
Undivided profits...	63,644,861.56	67,450,459.00	70,597,487.21	63,234,237.62	70,711,369.95
Nat'l bank circulati'n	298,791,610.00	297,506,243.00	295,175,334.00	289,775,123.00	280,197,043.00
State bank circulati'n	180,589.00	180,576.00	179,666.00	179,653.00	174,645.00
Dividends unpaid...	1,422,901.91	1,415,889.58	1,384,686.71	3,686,160.33	1,331,421.54
Individual deposits...	1,046,050,167.90	1,060,778,388.06	979,020,349.63	975,243,795.14	987,649,055.68
U. S. deposits.....	9,956,875.24	11,233,495.77	10,530,759.44	10,367,909.92	10,655,803.72
Dep's U. S. dis. offic'rs	3,856,461.66	3,588,980.50	3,664,326.13	3,703,804.34	3,749,969.85
Due to national banks	207,461,179.63	192,868,942.31	155,785,354.44	173,979,149.80	187,296,348.30
Due to State banks...	88,466,363.89	86,778,138.85	70,480,617.11	72,408,206.85	72,572,384.43
Notes re-discounted...	6,234,202.32	7,299,284.58	11,343,505.55	11,008,595.07	8,433,724.67
Bills payable.....	2,968,740.50	3,193,635.20	4,262,244.57	4,580,862.15	3,415,624.07
Cl'g-house loan cert's			11,895,000.00		
Total.....	2,390,500,638.51	2,396,813,834.92	2,282,598,742.06	2,279,493,880.07	2,297,143,474.27

1885.

	MARCH 10	MAY 6.	JULY 1.	OCTOBER 1.	DECEMBER 24.
	2,671 banks.	2,678 banks.	2,689 banks.	2,714 banks.	2,732 banks.
Capital stock.....	\$524,255,151.00	\$525,195,577.00	\$526,273,602.00	\$527,524,410.00	\$529,360,725.00
Surplus fund.....	145,907,800.02	145,103,776.01	146,523,799.94	146,624,642.06	150,155,549.52
Undivided profits...	60,296,462.56	60,184,358.12	52,229,946.61	59,335,519.11	69,229,645.82
Nat'l bank circulati'n	274,054,157.00	273,703,047.00	269,147,600.00	268,869,597.00	267,430,877.00
State bank circulati'n	162,581.00	144,498.00	144,489.00	136,898.00	133,932.00
Dividends unpaid...	1,301,937.73	2,577,236.08	6,414,263.98	3,508,325.38	1,360,977.27
Individual deposits...	996,501,647.40	1,035,802,188.56	1,106,376,516.80	1,102,372,450.35	1,111,429,914.98
U. S. deposits.....	11,006,919.47	11,690,707.52	10,995,974.68	11,552,621.98	12,058,768.36
Dep's U. S. dis. offic'rs	3,039,046.40	3,330,522.70	3,027,218.02	2,714,399.37	3,005,783.11
Due to national banks	205,877,203.09	199,081,104.40	203,932,800.05	213,534,905.08	216,564,533.96
Due to State banks...	82,190,567.43	81,966,092.25	88,847,454.78	86,115,061.25	85,060,162.27
Notes re-discounted...	6,299,722.15	5,736,012.02	5,864,000.85	8,432,792.64	9,932,828.24
Bills payable.....	1,850,462.10	2,167,333.33	2,074,259.76	2,191,360.16	1,951,598.60
Total.....	2,312,744,247.35	2,346,682,452.99	2,421,852,016.47	2,432,913,002.38	2,457,675,256.13

1886.

	MARCH 1.	JUNE 3.	AUGUST 27.	OCTOBER 7.	DECEMBER 28.
	2,768 banks.	2,809 banks.	2,849 banks.	2,852 banks.	2,875 banks.
Capital stock.....	\$533,360,615.00	\$539,109,291.72	\$545,522,598.00	\$548,240,730.00	\$550,698,675.00
Surplus fund.....	152,872,349.01	153,642,934.86	157,003,875.60	157,249,190.87	159,573,479.21
Undivided profits...	59,376,381.80	67,662,886.02	62,211,565.63	66,503,494.72	79,298,286.13
Nat'l bank circulati'n	256,972,158.00	244,893,097.00	238,273,685.00	228,672,610.00	202,078,287.00
State bank circulati'n	133,931.00	132,470.00	128,336.00	125,002.00	115,352.00
Dividends unpaid...	1,534,905.58	1,526,776.66	1,863,303.62	2,227,810.59	1,590,345.06
Individual deposits...	1,152,660,492.06	1,146,246,911.43	1,113,459,187.35	1,172,968,308.64	1,169,716,413.13
U. S. deposits.....	12,414,506.52	13,670,721.76	14,295,927.74	13,842,633.69	13,705,700.73
Dep's U. S. dis. offic'rs	3,019,018.72	2,798,864.55	2,884,865.62	2,721,270.77	4,276,257.85
Due to national banks	219,778,171.80	204,405,273.11	218,327,437.33	218,395,950.54	223,842,279.46
Due to State banks...	92,663,570.46	90,591,102.81	90,366,354.90	90,246,483.31	91,254,533.23
Notes re-discounted...	8,376,095.20	8,718,911.71	7,948,698.27	10,594,176.56	9,159,345.79
Bills payable.....	1,174,874.29	1,145,240.26	1,381,095.01	2,067,693.48	2,444,958.36
Total.....	2,404,337,129.44	2,474,544,481.89	2,453,666,930.07	2,513,854,751.17	2,507,753,912.95

316 REPORT OF THE COMPTROLLER OF THE CURRENCY.

AGGREGATE RESOURCES AND LIABILITIES OF THE NATIONAL

1887.

Resources.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.
Loans and discounts.....	\$1,515,534,674.67	\$1,560,201,810.73	\$1,560,371,741.05	\$1,587,549,133.76
U. S. bonds to secure circ'lat'n	211,537,150.00	200,452,300.00	189,032,050.00	189,083,100.00
U. S. bonds to secure deposits	22,976,900.00	24,990,500.00	26,402,000.00	27,757,000.00
U. S. bonds on hand	9,721,450.00	8,157,250.00	7,808,000.00	6,914,350.00
Oth'r stocks, b'ds, and mortg's	87,441,034.86	88,031,124.15	88,374,837.99	88,831,009.96
Due from ap'r'd reserve ag'ts	163,161,181.37	148,067,874.43	140,270,155.75	140,873,587.98
Due from national banks	86,460,829.09	105,576,841.99	99,487,767.80	93,302,413.94
Due from State b'ks and b'k'rs	21,725,805.99	22,746,160.43	20,952,187.86	22,103,677.18
Real estate, furniture, etc...	55,128,600.78	55,720,098.76	56,954,622.58	57,968,159.71
Current exp's and taxes paid	8,064,202.40	7,781,151.97	5,158,940.86	8,253,890.72
Premiums paid	15,537,721.22	16,806,431.83	17,353,130.17	17,288,771.35
Checks and other cash items	13,308,520.04	13,065,663.79	16,914,070.02	14,691,373.38
Exchanges for cl'ng-house	89,239,194.59	86,829,363.73	128,211,628.48	88,775,457.99
Bills for other banks	22,225,206.00	25,188,137.00	22,962,737.00	21,937,884.00
Uncurrent and minor coins	577,878.03	556,186.75	561,266.72	540,594.50
Trade dollars	1,803,661.40	184,203.08	63,671.97	509.25
Specie	171,678,906.15	167,315,665.62	165,104,210.28	165,085,454.28
Legal-tender notes	66,228,158.00	79,595,088.00	74,477,342.00	73,751,255.00
U. S. certificates of deposit	7,645,000.00	8,025,000.00	7,810,000.00	6,190,000.00
5% fund with Treasurer	9,280,755.33	8,810,585.35	8,341,988.77	8,310,442.35
Due from U. S. Treasurer	1,856,195.13	1,113,554.81	660,818.42	985,410.14
Total	2,581,143,115.05	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59

BANKS FROM OCTOBER, 1863, TO OCTOBER, 1887—Continued.

1887.

Liabilities.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	2,909 banks.	2,955 banks.	3,014 banks.	3,049 banks.
Capital stock paid in.....	\$555,351,765.00	\$565,629,068.45	\$571,643,811.00	\$578,462,765.00
Surplus fund.....	164,337,132.72	167,411,521.03	172,348,398.99	173,913,440.97
Undivided profits.....	67,248,949.16	70,153,368.11	62,294,634.02	71,451,167.02
Nat'l bank notes outstanding	186,231,498.00	176,771,579.00	166,625,658.00	167,283,343.00
State bank notes outstanding	106,100.00	98,716.00	98,697.00	98,699.00
Dividends unpaid.....	1,441,628.17	1,977,314.40	2,239,929.46	2,495,127.83
Individual deposits.....	1,224,925,698.26	1,266,570,577.67	1,285,076,978.58	1,249,477,156.95
U. S deposits.....	15,233,609.94	17,536,485.93	19,186,712.77	20,392,284.01
Deposits U. S. disb'ng officers	4,277,187.61	3,779,725.14	4,074,903.62	4,831,666.14
Due to national banks.....	249,337,482.40	244,575,545.12	235,966,622.46	227,491,984.15
Due to State banks.....	103,012,552.48	102,089,438.63	103,603,598.14	102,094,625.68
Notes and bills rediscounted	7,556,837.10	10,132,799.64	11,125,236.08	17,312,896.39
Bills payable.....	2,082,374.21	2,567,933.30	2,985,987.60	4,888,439.43
Total.....	2,581,143,115.05	2,629,314,022.42	2,637,276,167.72	2,620,193,475.59

A SUMMARY
OF THE
STATE AND CONDITION
OF
THE NATIONAL BANKS
ON

DECEMBER 28, 1886, MARCH 4, MAY 13, AUGUST 1, AND OCTOBER 5, 1887.

Arranged by States, Territories, and Reserve Cities.

NOTE.—The abstract of each State is exclusive of any reserve city therein.

*Abstract of reports since October 7, 1886,***MAINE.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	71 banks.	71 banks.	72 banks.	72 banks.	72 banks.
Loans and discounts.	\$18,231,448.55	\$17,976,009.75	\$18,369,263.30	\$18,502,167.80	\$19,174,026.59
Bonds for circulation.	7,351,000.00	6,501,000.00	5,878,509.00	5,558,700.00	5,483,500.00
Bonds for deposits.	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
U. S. bonds on hand.	10,600.00	11,750.00	10,400.00	10,400.00	10,400.00
Other stocks and b'ds	779,273.04	816,977.69	805,954.25	803,014.62	828,932.83
Due from res voag'ts.	1,984,959.25	1,624,733.48	1,615,264.45	1,586,391.92	1,600,388.87
Due from nat'l banks	710,767.16	546,101.59	461,201.54	461,190.00	587,018.27
Due from State banks	21,425.06	14,765.12	15,473.48	12,283.39	15,510.33
Real estate, etc.	513,966.64	513,783.91	513,246.91	496,940.63	492,729.57
Current expenses.	77,043.58	49,784.34	62,535.58	32,205.45	54,473.76
Premiums paid.	267,244.89	260,237.48	274,191.13	272,280.76	266,404.10
Cash items.	264,379.30	235,655.61	213,013.69	199,073.84	207,454.64
Clear g'-house exch'gs	85,615.61	79,372.16	60,795.98	72,573.37	66,580.98
Bills of other banks.	449,950.00	276,029.00	299,949.00	350,446.00	321,995.00
Uncur't & minor coins	2,796.53	3,707.61	3,114.42	3,416.74	3,063.00
Trade dollars.	1,983.00	488.00	231.00	22.00	-----
Specie	763,114.86	793,955.17	687,780.49	676,498.61	693,629.93
Legal-tender notes	239,808.00	184,548.00	185,377.00	197,099.00	219,296.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	321,255.00	281,865.00	254,750.00	245,482.50	238,627.50
Due from U. S. Treas.	4,788.55	10,780.00	7,522.00	9,670.00	5,950.00
Total	32,251,449.71	30,372,543.91	29,828,574.02	29,641,656.63	30,439,981.46

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts.	\$9,101,003.29	\$8,903,811.58	\$9,050,317.42	\$9,357,589.87	\$9,693,037.37
Bonds for circulation.	4,449,500.00	4,364,500.00	4,289,500.00	4,019,500.00	4,019,500.00
Bonds for deposits.	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
U. S. bonds on hand.	301.00	60.00	4,250.00	5,000.00	1,600.00
Other stocks and b'ds	1,674,904.94	1,769,412.03	1,716,862.58	1,703,589.97	1,733,393.98
Due from res voag'ts.	1,371,739.93	1,274,851.45	1,580,289.09	1,151,839.56	1,505,535.95
Due from nat'l banks	107,564.73	144,021.35	106,459.03	147,305.04	178,542.12
Due from State banks	56,798.28	48,462.05	65,458.14	46,167.36	48,524.55
Real estate, etc.	198,493.69	193,941.62	207,077.52	207,682.46	210,474.15
Current expenses.	68,140.75	48,954.93	44,001.17	35,140.88	44,478.19
Premiums paid.	269,341.88	245,060.46	268,422.96	291,171.60	295,540.02
Cash items.	120,399.39	109,091.29	140,403.66	190,932.31	228,541.75
Clear g'-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	328,978.00	239,914.00	276,141.00	252,485.00	225,149.00
Uncur't & minor coins	4,789.42	4,848.03	5,823.21	4,984.54	5,138.06
Trade dollars.	132.25	497.25	407.00	27.00	-----
Specie	387,070.41	372,756.87	379,240.15	385,159.54	394,034.15
Legal-tender notes	141,730.00	124,706.00	132,141.00	138,235.00	122,493.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	199,609.67	194,677.50	192,302.50	180,162.50	178,782.50
Due from U. S. Treas.	6,818.34	4,451.20	1,481.20	1,900.00	1,432.16
Total	18,837,323.97	18,484,517.61	18,850,573.23	18,469,032.63	19,250,196.95

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Loans and discounts.	\$12,080,041.46	\$11,938,058.79	\$12,265,214.54	\$12,541,864.26	\$12,879,765.21
Bonds for circulation.	4,676,500.00	4,571,000.00	3,954,500.00	3,898,500.00	3,891,000.00
Bonds for deposits.	100,000.00	100,000.00	100,000.00	150,000.00	150,000.00
U. S. bonds on hand.	129,900.00	160,950.00	160,150.00	122,850.00	128,600.00
Other stocks and b'ds	824,621.17	806,554.66	768,435.28	772,242.94	820,911.86
Due from res voag'ts.	1,062,360.56	1,016,916.61	1,249,582.13	998,880.01	993,278.39
Due from nat'l banks	191,347.68	174,526.69	212,134.92	169,096.94	213,415.46
Due from State banks	24,805.77	42,059.02	62,672.30	39,020.22	24,898.43
Real estate, etc.	221,128.60	224,183.98	223,319.80	215,856.61	217,659.78
Current expenses.	56,677.96	27,926.54	51,168.44	15,414.70	41,252.90
Premiums paid.	140,102.92	125,159.59	133,561.46	152,169.09	151,686.10
Cash items.	90,768.68	83,003.23	63,303.00	67,850.10	69,096.88
Clear g'-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	165,467.00	120,900.00	122,360.00	121,840.00	123,579.00
Uncur't & minor coins	3,684.15	4,534.76	4,270.61	3,845.27	4,349.05
Trade dollars.	4,731.01	4,781.85	2,518.00	507.00	4.00
Specie	400,682.78	400,992.49	384,824.26	395,767.01	387,693.58
Legal-tender notes	197,701.00	141,438.00	172,719.00	161,276.00	174,399.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	206,348.29	201,963.00	173,872.50	172,060.00	161,903.50
Due from U. S. Treas.	360.00	583.00	10.00	340.00	1,510.00
Total	20,577,225.03	20,146,206.21	20,095,417.14	19,999,389.96	20,434,803.14

*by States and reserve cities.***MAINE.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	71 banks.	71 banks.	72 banks.	72 banks.	72 banks.
Capital stock	\$10,360,000.00	\$10,360,000.00	\$10,385,000.00	\$10,410,000.00	\$10,440,700.00
Surplus fund.....	2,346,128.02	2,374,735.00	2,306,222.03	2,414,708.45	2,401,404.86
Undivided profits.....	1,370,360.34	1,160,447.50	1,349,712.12	1,191,330.69	1,343,946.34
Nat'l-bank circulation	6,538,654.00	5,756,770.00	5,231,564.00	4,944,497.00	4,875,561.00
State-bank circulation					
Dividends unpaid....	48,058.25	49,254.50	48,984.87	74,163.61	73,158.70
Individual deposits...	10,648,758.52	9,730,874.18	9,506,709.64	9,724,629.75	10,116,282.26
U. S. deposits.....	73,532.53	70,650.72	91,691.23	76,419.50	64,277.60
Dep'ts U.S.dis.officers	63,786.26	64,867.58	61,702.84	72,971.07	101,859.81
Due to national banks	647,422.77	492,577.73	546,623.17	491,044.18	551,540.42
Due to State banks...	62,072.02	172,330.50	79,557.00	97,429.73	196,317.72
Notes re-discounted..	92,677.00	140,036.11	130,807.12	140,410.45	267,180.55
Bills payable.....				4,052.20	7,752.20
Total	32,251,449.71	30,372,543.91	29,828,574.02	29,641,656.63	30,439,981.46

NEW HAMPSHIRE.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock	\$6,155,000.00	\$6,155,000.00	\$6,205,000.00	\$6,205,000.00	\$6,205,000.00
Surplus fund.....	1,331,176.61	1,397,072.60	1,434,547.60	1,451,274.77	1,453,624.77
Undivided profits.....	747,884.54	576,163.83	595,190.03	537,726.39	639,058.42
Nat'l-bank circulation	3,966,995.00	3,892,185.00	3,792,839.00	3,588,310.00	3,588,015.00
State-bank circulation	6,834.00	6,833.00	6,833.00	6,833.00	6,829.00
Dividends unpaid....	34,610.36	20,629.46	30,609.80	40,497.26	34,560.12
Individual deposits...	5,576,309.26	5,378,933.01	5,511,929.27	5,632,125.05	6,123,423.51
U. S. deposits.....	246,377.40	251,507.53	252,883.33	265,029.29	223,031.17
Dep'ts U.S.dis.officers	60,174.15	54,286.57	61,817.95	66,992.22	114,561.02
Due to national banks	466,189.61	405,450.46	578,110.26	406,830.61	500,895.52
Due to State banks...	222,703.36	317,674.01	346,831.68	245,771.19	341,208.42
Notes re-discounted..	22,619.68	25,782.20	24,171.31	17,112.00	15,000.00
Bills payable.....	450.00		9,810.00	5,530.85	4,970.00
Total	18,837,323.97	18,484,517.61	18,850,573.23	18,469,032.63	19,250,196.95

VERMONT.

	49 banks.	49 banks.	49 banks.	49 banks.	49 banks.
Capital stock	\$7,641,000.00	\$7,591,000.00	\$7,516,000.00	\$7,516,000.00	\$7,566,000.00
Surplus fund.....	1,514,978.05	1,551,346.50	1,552,479.33	1,568,887.23	1,571,863.75
Undivided profits.....	740,355.38	532,669.71	688,419.95	499,867.30	668,328.88
Nat'l-bank circulation	4,175,065.00	4,076,725.00	3,531,505.00	3,464,035.00	3,478,100.00
State-bank circulation	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Dividends unpaid....	36,012.83	14,249.93	9,962.55	24,042.75	9,095.60
Individual deposits...	6,124,700.31	5,939,958.06	6,239,836.44	6,416,438.48	6,627,089.66
U. S. deposits.....	47,315.32	60,505.72	69,598.48	115,921.43	134,515.47
Dep'ts U.S.dis.officers	5,840.88	4,333.23	4,997.89	7,463.15	8,924.22
Due to national banks	170,995.52	216,667.79	275,731.26	225,381.42	216,530.49
Due to State banks...	71,483.59	70,973.90	90,238.79	82,057.59	86,297.70
Notes re-discounted..	45,933.52	84,247.12	113,118.20	75,757.36	44,528.12
Bills payable.....	14.63	20.25	29.25	29.25	20,029.25
Total	20,577,225.03	20,146,205.21	20,095,417.14	19,999,380.90	20,434,803.14

*Abstract of reports since October 7, 1886, arranged***MASSACHUSETTS.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	197 banks.	197 banks.	198 banks.	198 banks.	198 banks.
Loans and discounts.	\$80,493,330.79	\$89,862,784.01	\$91,900,537.80	\$91,379,755.60	\$91,685,952.03
Bonds for circulation.	30,511,750.00	27,317,250.00	25,899,250.00	24,404,250.00	24,064,250.00
Bonds for deposits.	320,000.00	320,000.00	320,000.00	300,000.00	300,000.00
U. S. bonds on hand.	230,150.00	221,050.00	188,950.00	136,100.00	130,450.00
Other stocks and b'ds	4,606,697.09	4,684,393.28	4,391,989.05	4,373,491.71	4,405,426.40
Due from res'v'g'ts.	7,640,536.64	9,186,017.18	8,009,322.16	6,611,942.37	8,764,060.86
Due from nat'l banks.	1,196,325.81	1,094,910.87	911,484.59	1,201,728.52	952,151.53
Due from State banks.	182,903.01	174,964.53	239,452.00	169,113.53	208,443.13
Real estate, etc.	2,176,188.71	2,173,304.04	2,189,762.45	2,233,010.87	2,235,153.65
Current expenses.	571,577.37	577,029.99	236,848.83	356,581.52	266,198.31
Premiums paid.	1,052,865.80	1,066,824.62	1,004,957.40	1,007,891.86	1,037,096.11
Cash items.	709,396.60	705,560.36	763,574.49	672,668.33	894,714.29
Clear'g-house exch'gs	66,969.58	59,304.32	66,445.76	72,593.19	70,652.56
Bills of other banks.	1,486,329.00	1,160,929.00	1,339,270.00	1,066,893.00	1,215,864.00
Uncur't&minor coins	35,419.55	50,481.97	46,736.37	43,539.33	41,616.11
Trade dollars.	16,825.44	16,298.14	6,061.40	1,507.00	.....
Specie.	3,185,693.34	3,063,864.64	3,120,546.69	3,022,099.84	3,047,952.85
Legal-tender notes.	1,370,831.00	1,197,636.00	1,201,263.00	1,201,142.00	1,221,311.00
U. S. cert's of deposit.	1,800,000.00	175,000.00	185,000.00	190,000.00	195,000.00
5 fund with Treas.	1,360,773.50	1,223,666.00	1,163,136.00	1,092,531.00	1,078,461.45
Due from U. S. Treas.	39,810.41	57,528.80	34,525.00	12,596.00	68,201.99
Total.	146,464,463.14	144,388,197.75	143,352,112.69	139,489,478.67	141,882,956.27

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Loans and discounts.	\$125,688,037.76	\$129,723,753.85	\$127,804,391.26	\$123,316,945.24	\$124,035,033.53
Bonds for circulation.	14,836,650.00	12,751,650.00	11,314,650.00	9,958,150.00	9,908,150.00
Bonds for deposits.	275,000.00	530,000.00	730,000.00	1,255,000.00	1,535,000.00
U. S. bonds on hand.	24,400.00	76,700.00	57,800.00	86,900.00	38,250.00
Other stocks and b'ds	3,059,101.47	3,365,554.44	3,150,000.62	3,012,895.52	2,657,201.50
Due from res'v'g'ts.	11,319,756.32	12,171,284.30	14,398,329.56	10,534,835.56	12,923,926.40
Due from nat'l banks.	10,775,408.57	8,861,981.28	11,315,440.22	10,208,044.44	10,164,069.55
Due from State banks.	541,566.24	129,195.62	715,060.73	464,494.83	500,171.67
Real estate, etc.	2,807,636.20	2,875,596.40	2,914,482.81	2,922,555.01	2,924,685.92
Current expenses.	706,623.94	1,138,941.97	207,600.65	664,845.88	42,568.85
Premiums paid.	295,702.83	401,136.89	428,367.79	693,347.93	681,945.60
Cash items.	448,070.69	381,713.89	511,881.67	485,490.23	581,272.67
Clear'g-house exch'gs	7,340,877.11	9,055,781.22	12,206,292.15	10,742,067.69	8,039,147.87
Bills of other banks.	1,947,045.00	1,108,818.00	1,469,937.00	971,866.00	1,387,176.00
Uncur't&minor coins	11,378.32	16,278.04	13,515.19	13,318.78	14,927.12
Trade dollars.	405.00	498.00	.....	.....	.....
Specie.	9,869,367.39	10,594,860.62	11,891,720.79	9,300,409.27	9,996,676.28
Legal-tender notes.	3,026,350.00	2,045,842.00	2,637,947.00	2,049,027.00	2,204,262.00
U. S. cert's of deposit.	365,000.00	475,000.00	25,000.00	175,000.00	195,000.00
5 fund with Treas.	653,953.15	552,261.75	505,397.25	439,405.75	445,831.75
Due from U. S. Treas.	74,359.22	104,660.00	50,887.50	37,001.00	48,780.00
Total.	194,036,719.21	196,430,307.77	202,350,202.19	187,332,800.13	188,159,071.56

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Loans and discounts.	\$33,149,447.06	\$33,561,439.37	\$35,307,344.04	\$34,633,821.36	\$34,521,408.47
Bonds for circulation.	8,515,150.00	6,675,400.00	5,818,400.00	5,183,900.00	5,183,900.00
Bonds for deposits.	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	236,200.00	150,800.00	138,650.00	94,250.00	136,700.00
Other stocks and b'ds	1,288,308.10	1,320,946.39	1,331,100.70	1,371,004.91	1,380,601.01
Due from res'v'g'ts.	1,987,622.52	2,411,839.86	2,303,312.27	2,017,146.04	2,283,583.61
Due from nat'l banks.	599,885.67	857,368.53	737,749.81	1,012,102.64	807,982.49
Due from State banks.	95,624.96	30,715.72	76,507.76	50,247.25	51,639.94
Real estate, etc.	669,669.62	625,205.26	624,049.96	624,436.38	635,976.51
Current expenses.	127,642.57	98,426.58	105,391.67	76,599.17	100,159.89
Premiums paid.	365,062.02	389,841.74	417,486.54	409,090.65	417,933.89
Cash items.	208,882.99	185,659.85	174,181.88	229,351.58	190,403.78
Clear'g-house exch'gs	287,074.13	450,850.21	351,523.91	312,120.33	357,095.86
Bills of other banks.	491,621.00	323,117.00	325,211.00	296,181.00	270,421.00
Uncur't&minor coins	10,845.90	14,320.38	13,915.48	12,466.51	9,832.47
Trade dollars.	708.00	302.00	516.00	216.00	1.00
Specie.	661,627.57	682,503.17	687,863.23	687,798.15	675,491.52
Legal-tender notes.	579,499.00	478,179.00	558,958.00	583,563.00	510,347.00
U. S. cert's of deposit.	.....	.....	.....	.....	.....
5 fund with Treas.	361,717.38	296,013.00	262,363.00	228,165.50	229,345.50
Due from U. S. Treas.	17,155.00	28,186.25	7,237.50	21,132.50	10,352.50
Total.	49,803,343.49	48,731,114.31	49,391,732.75	47,983,542.97	47,923,276.44

*by States and reserve cities—Continued.***MASSACHUSETTS.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	197 banks.	197 banks.	198 banks.	198 banks.	198 banks.
Capital stock	\$45,240,500.00	\$45,110,500.00	\$45,065,500.00	\$44,690,500.00	\$44,790,500.00
Surplus fund.....	13,757,100.43	13,996,065.43	14,156,123.09	14,187,383.48	14,226,514.11
Undivided profits.....	5,022,790.88	5,296,731.41	4,348,837.67	4,911,521.96	4,170,526.94
Nat'l-bank circulation	27,179,800.00	24,288,906.00	23,123,966.00	21,785,854.00	21,459,692.00
State-bank circulation					
Dividends unpaid....	107,723.18	99,599.73	181,347.13	180,025.05	533,791.53
Individual deposits...	52,409,610.95	52,896,301.86	53,413,309.88	51,674,748.47	53,872,217.39
U. S. deposits.....	268,467.43	259,537.29	258,690.21	250,702.89	270,216.52
Dep'ts U.S.dis.officers	19,069.05	31,576.57	38,909.79	21,896.23	2,615.73
Due to national banks	1,848,039.86	1,980,638.02	2,334,730.16	1,384,743.14	2,031,262.84
Due to State banks ..	222,030.79	232,486.01	199,312.71	252,191.54	231,545.03
Notes re-discounted..	379,369.97	185,855.43	221,386.05	129,911.91	258,610.23
Bills payable.....	10,000.00	10,000.00	10,000.00	10,000.00	35,463.95
Total	146,464,463.14	144,388,197.75	143,352,112.69	139,489,478.67	141,882,956.27

CITY OF BOSTON.

	54 banks.	54 banks.	54 banks.	54 banks.	54 banks.
Capital stock	\$50,950,000.00	\$50,950,000.00	\$50,950,000.00	\$50,950,000.00	\$50,950,000.00
Surplus fund.....	11,816,203.23	11,820,705.23	12,377,607.29	12,377,607.29	12,592,035.50
Undivided profits.....	4,675,846.15	5,974,277.42	3,808,704.45	5,303,708.18	3,549,120.60
Nat'l-bank circulation	13,252,945.00	11,347,210.00	10,038,910.00	8,923,375.00	8,854,500.00
State-bank circulation					
Dividends unpaid....	44,580.29	31,628.29	63,726.67	43,428.87	364,648.70
Individual deposits...	75,845,177.79	77,551,860.06	88,391,171.34	73,904,586.59	74,255,437.80
U. S. deposits.....	100,479.71	283,447.51	589,570.29	1,024,948.75	1,440,298.60
Dep'ts U.S.dis.officers	36,840.79	54,596.58	30,444.02	49,936.64	45,044.28
Due to national banks	29,064,889.50	30,103,652.92	27,391,769.59	26,237,461.62	28,087,958.10
Due to State banks...	8,159,754.75	8,312,929.76	8,498,797.94	8,312,447.19	8,010,527.98
Notes re-discounted..					
Bills payable.....	90,000.00		149,500.00	205,300.00	9,500.00
Total	194,036,719.21	196,430,307.77	202,350,202.19	187,332,800.13	188,150,071.56

RHODE ISLAND.

	61 banks.	61 banks.	61 banks.	61 banks.	61 banks.
Capital stock	\$20,340,050.00	\$20,340,050.00	\$20,340,050.00	\$20,340,050.00	\$20,340,050.00
Surplus fund.....	4,119,905.71	4,146,705.24	4,188,265.29	4,221,736.60	4,243,887.72
Undivided profits.....	1,964,033.89	1,735,430.86	1,858,773.90	1,749,726.46	1,887,273.13
Nat'l-bank circulation	7,612,193.00	5,946,398.00	5,278,738.00	4,641,643.00	4,642,913.00
State-bank circulation	884.00	884.00	884.00	884.00	890.00
Dividends unpaid....	73,812.34	99,657.01	99,609.49	126,400.51	145,621.11
Individual deposits...	13,100,614.06	13,542,264.46	14,547,315.78	13,939,686.52	13,918,046.52
U. S. deposits.....	62,009.66	49,156.26	96,610.52	63,054.89	70,265.35
Dep'ts U.S.dis.officers	55,113.72	74,224.59	24,379.02	42,847.41	52,053.74
Due to national banks	1,583,638.95	1,679,137.21	1,660,243.20	1,500,415.98	1,582,004.28
Due to State banks...	891,008.16	1,117,206.68	1,266,873.45	1,357,097.60	1,040,271.59
Notes re-discounted..					
Bills payable.....					
Total	49,803,343.49	48,731,114.31	49,391,732.75	47,983,542.97	47,923,276.44

*Abstract of reports since October 7, 1886, arranged***CONNECTICUT.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	84 banks.	84 banks.	84 banks.	83 banks.	83 banks.
Loans and discounts	\$43,642,662.92	\$43,689,838.64	\$44,213,092.14	\$44,067,483.33	\$43,114,000.64
Bonds for circulation	12,417,100.00	11,224,100.00	10,583,600.00	9,831,100.00	9,716,100.00
Bonds for deposits	360,000.00	386,000.00	546,000.00	611,000.00	636,000.00
U. S. bonds on hand	264,350.60	225,150.00	174,650.00	150,750.00	105,750.00
Other stocks and b'ds	3,439,169.84	3,337,257.52	3,328,957.33	3,405,016.54	3,297,401.05
Due from res'v'e ag'ts	5,291,039.74	5,624,758.80	5,635,873.68	3,740,145.45	4,551,553.96
Due from nat'l banks	2,511,025.97	1,902,529.87	2,683,171.82	2,829,832.66	1,985,439.91
Due from State banks	293,242.88	231,161.23	297,625.03	251,167.21	254,436.65
Real estate, etc.	1,456,850.62	1,464,096.60	1,476,113.34	1,479,040.21	1,461,700.01
Current expenses	292,348.90	167,081.32	240,811.20	117,665.88	209,508.47
Premiums paid	814,717.55	814,624.83	827,451.41	777,854.49	763,630.69
Cash items	355,015.25	381,205.23	362,810.51	463,306.78	441,289.88
Clear'g-house exch'gs	247,565.50	240,435.54	282,481.77	398,198.41	268,299.64
Bills of other banks	813,196.00	643,416.00	873,169.00	737,309.00	663,100.00
Uncur't&minor coins	13,884.08	20,139.22	19,492.80	18,280.78	17,045.97
Trade dollars	33,605.51	31,275.57	8,774.27	5,130.00	161.00
Specie	1,888,290.87	1,857,703.00	1,793,147.02	1,793,935.57	1,748,294.62
Legal-tender notes	892,844.00	788,381.00	881,590.00	770,081.00	691,103.00
U. S. cert's of deposit	552,932.25	484,732.25	453,194.75	417,568.55	412,979.10
5 % fund with Treas.	30,299.80	24,246.00	25,893.37	14,120.50	18,040.55
Due from U. S. Treas.					
Total	75,610,141.68	73,538,132.62	74,707,509.44	71,878,956.36	70,295,835.20

NEW YORK.

	268 banks.	268 banks.	270 banks.	270 banks.	269 banks.
Loans and discounts	\$95,505,736.85	\$96,117,424.20	\$98,198,422.69	\$98,031,328.24	\$99,198,788.59
Bonds for circulation	21,913,700.00	21,258,700.00	20,529,900.00	19,481,050.00	19,468,550.00
Bonds for deposits	952,000.00	992,000.00	1,048,000.00	1,127,000.00	1,127,000.00
U. S. bonds on hand	1,121,050.00	1,114,450.00	999,700.00	900,450.00	880,650.00
Other stocks and b'ds	8,368,766.40	8,358,253.89	8,371,880.20	8,462,031.68	8,599,195.12
Due from res'v'e ag'ts	13,195,193.23	13,885,566.30	13,855,395.89	11,731,896.94	12,941,822.68
Due from nat'l banks	2,650,931.23	2,025,109.31	2,859,614.24	2,658,424.20	2,408,729.26
Due from State banks	711,259.02	853,543.57	736,252.01	596,892.60	680,157.53
Real estate, etc.	3,385,895.69	3,376,276.85	3,388,812.71	3,372,209.87	3,376,287.19
Current expenses	712,683.61	442,449.16	561,011.53	233,629.86	509,266.63
Premiums paid	1,419,378.78	1,362,626.06	1,406,445.50	1,340,383.60	1,313,616.24
Cash items	1,727,303.98	1,392,256.27	1,618,484.24	3,318,414.78	1,728,977.40
Clear'g-house exch'gs	33,434.64	37,654.57	45,361.65	57,764.31	47,829.99
Bills of other banks	1,443,169.00	1,310,695.00	1,517,564.00	1,681,779.00	1,237,440.00
Uncur't&minor coins	33,434.64	42,121.40	41,565.13	35,053.16	34,406.84
Trade dollars	252,179.63	245,202.75	31,814.19	14,323.02	45.40
Specie	5,431,671.44	5,594,368.21	5,320,827.11	5,225,481.70	5,199,687.15
Legal-tender notes	3,041,742.00	2,721,186.00	3,040,865.00	2,822,606.00	2,953,729.00
U. S. cert's of deposit	280,000.00	340,000.00	320,000.00	240,000.00	240,000.00
5 % fund with Treas.	972,779.81	941,368.20	911,658.07	864,402.39	867,979.09
Due from U. S. Treas.	32,983.38	25,453.66	20,056.88	18,931.40	29,210.24
Total	163,182,963.22	162,436,705.40	164,823,680.44	161,614,052.75	162,837,368.35

NEW YORK CITY.

	45 banks.	45 banks.	46 banks.	46 banks.	47 banks.
Loans and discounts	\$254,206,176.91	\$272,874,508.38	\$267,105,520.97	\$261,465,671.03	\$258,074,593.47
Bonds for circulation	9,492,000.00	9,211,000.00	9,751,000.00	9,545,000.00	9,693,000.00
Bonds for deposits	1,370,000.00	1,405,000.00	2,140,000.00	2,470,000.00	2,820,000.00
U. S. bonds on hand	2,619,050.00	1,767,750.00	1,368,050.00	1,182,900.00	525,300.00
Other stocks and b'ds	14,305,331.05	16,703,783.63	17,907,229.53	17,848,579.70	16,492,593.25
Due from res'v'e ag'ts	21,519,991.12	19,631,294.08	25,573,968.33	23,426,700.70	22,300,733.46
Due from nat'l banks	2,777,845.54	2,221,748.14	2,346,726.77	1,995,570.65	2,611,215.76
Due from State banks	10,374,168.90	10,143,921.94	10,157,565.28	10,348,935.64	10,484,819.03
Real estate, etc.	1,300,864.27	612,933.97	984,623.99	365,849.94	1,139,962.04
Current expenses	1,143,550.28	999,414.68	1,425,850.25	1,405,932.35	1,124,537.54
Premiums paid	1,780,500.06	1,676,713.59	1,840,357.07	2,303,020.25	1,792,795.14
Cash items	44,769,948.56	58,822,085.28	55,991,869.11	92,609,103.28	60,514,349.13
Clear'g-house exch'gs	2,186,468.00	1,379,982.00	1,776,346.00	1,948,576.00	1,408,873.00
Bills of other banks	30,857.16	44,213.62	44,751.65	39,033.36	40,613.48
Uncur't&minor coins	213,054.05	205,771.05	3,188.00		
Trade dollars	73,475,913.67	74,878,034.65	63,638,494.17	64,996,456.59	63,622,928.94
Specie	12,437,729.00	12,979,934.00	17,243,830.00	15,845,149.00	14,464,861.00
Legal-tender notes	1,065,000.00	1,980,000.00	1,530,000.00	1,385,000.00	1,605,000.00
U. S. cert's of deposit	413,640.00	460,995.00	423,045.00	413,695.00	421,900.00
5 % fund with Treas.	311,153.83	1,083,215.43	386,273.01	140,284.95	280,598.69
Due from U. S. Treas.					
Total	456,393,622.40	489,024,301.44	481,638,809.11	510,005,058.44	469,420,973.33

*by States and reserve cities—Continued.***CONNECTICUT.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	84 banks.	84 banks.	84 banks.	83 banks.	83 banks.
Capital stock	\$24, 671, 820. 00	\$24, 671, 820. 00	\$24, 681, 820. 00	\$24, 649, 370. 00	\$24, 505, 410. 00
Surplus fund	6, 859, 108. 60	6, 971, 024. 71	6, 932, 150. 71	6, 926, 004. 80	6, 908, 034. 74
Undivided profits...	2, 572, 060. 46	1, 883, 985. 59	2, 193, 444. 99	1, 655, 627. 15	1, 937, 197. 33
Nat'l-bank circulation	11, 042, 494. 00	9, 967, 078. 00	9, 432, 566. 00	8, 788, 136. 00	8, 698, 693. 00
State-bank circulation	9, 947. 00	4, 785. 00	4, 785. 00	4, 785. 00	4, 785. 00
Dividends unpaid...	57, 375. 46	65, 488. 70	58, 762. 83	88, 214. 79	67, 148. 01
Individual deposits...	25, 542, 888. 26	26, 470, 056. 44	26, 062, 276. 06	26, 272, 589. 19	24, 478, 665. 09
U. S. deposits	300, 446. 28	296, 814. 58	407, 463. 91	536, 388. 91	526, 964. 12
Dep'ts U.S.dis.officers	8, 113. 99	4, 495. 65	4, 537. 22	11, 396. 86	78, 169. 18
Due to national banks	3, 580, 347. 41	2, 589, 063. 17	4, 068, 336. 21	2, 262, 331. 55	2, 310, 853. 23
Due to State banks...	715, 317. 32	476, 945. 12	790, 298. 42	493, 540. 17	503, 462. 15
Notes re-discounted..	101, 122. 90	61, 575. 66	21, 158. 09	115, 601. 94	200, 703. 35
Bills payable	150, 000. 00	75, 000. 00	50, 600. 00	75, 000. 00	75, 750. 00
Total	75, 610, 141. 68	73, 538, 132. 62	74, 707, 599. 44	71, 878, 986. 36	70, 295, 835. 20

NEW YORK.

	268 banks.	268 banks.	270 banks.	270 banks.	269 banks.
Capital stock	\$34, 884, 870. 00	\$34, 884, 870. 00	\$34, 780, 716. 45	\$34, 763, 956. 00	\$34, 724, 260. 00
Surplus fund	9, 628, 018. 99	9, 751, 989. 53	9, 880, 686. 97	10, 048, 314. 14	10, 121, 879. 68
Undivided profits...	7, 161, 614. 83	6, 031, 812. 56	6, 716, 477. 07	5, 641, 658. 73	6, 499, 409. 40
Nat'l-bank circulation	19, 577, 736. 00	18, 925, 556. 00	18, 271, 525. 00	17, 384, 168. 00	17, 466, 488. 00
State-bank circulation	29, 181. 00	24, 193. 00	24, 191. 00	24, 191. 00	24, 191. 00
Dividends unpaid...	87, 002. 54	76, 109. 86	70, 576. 78	141, 861. 83	78, 541. 57
Individual deposits...	85, 236, 467. 17	87, 163, 368. 18	87, 602, 834. 98	87, 530, 431. 47	87, 269, 212. 02
U. S. deposits	671, 925. 40	770, 234. 11	851, 897. 06	869, 437. 85	903, 172. 96
Dep'ts U.S.dis.officers	110, 268. 91	79, 935. 06	75, 117. 74	189, 575. 98	130, 968. 65
Due to national banks	4, 169, 490. 42	3, 072, 336. 32	5, 050, 868. 73	3, 331, 100. 39	3, 613, 199. 74
Due to State banks...	1, 259, 611. 10	1, 269, 951. 61	1, 395, 702. 44	1, 037, 175. 04	1, 151, 446. 08
Notes re-discounted..	360, 393. 64	336, 141. 71	639, 101. 00	572, 039. 25	738, 146. 21
Bills payable	66, 383. 22	50, 207. 46	64, 075. 22	80, 143. 07	176, 453. 04
Total	163, 182, 963. 22	162, 436, 795. 40	164, 823, 680. 44	161, 614, 052. 75	162, 837, 368. 35

NEW YORK CITY.

	45 banks.	45 banks.	46 banks.	46 banks.	47 banks.
Capital stock	\$45, 150, 000. 00	\$45, 150, 000. 00	\$48, 650, 000. 00	\$48, 850, 000. 00	\$49, 150, 000. 00
Surplus fund	26, 779, 409. 69	27, 523, 704. 21	28, 050, 704. 21	29, 585, 762. 28	30, 585, 762. 28
Undivided profits...	12, 210, 064. 76	10, 665, 438. 77	11, 210, 869. 02	9, 163, 575. 97	10, 091, 067. 65
Nat'l-bank circulation	7, 949, 812. 00	7, 678, 532. 00	8, 327, 412. 00	8, 151, 352. 00	8, 295, 502. 00
State-bank circulation	31, 172. 00	31, 171. 00	24, 365. 00	24, 365. 00	24, 365. 00
Dividends unpaid...	291, 205. 30	228, 883. 70	172, 852. 06	255, 576. 59	196, 005. 44
Individual deposits...	226, 820, 901. 92	237, 112, 207. 86	236, 554, 285. 73	264, 693, 380. 91	228, 221, 855. 09
U. S. deposits	758, 150. 54	930, 009. 55	1, 232, 604. 45	1, 786, 256. 96	2, 344, 591. 20
Dept's U.S.dis.officers	261, 554. 03	184, 538. 17	199, 532. 43	218, 322. 26	240, 096. 59
Due to national banks	101, 669, 066. 59	120, 093, 404. 49	110, 302, 328. 22	110, 217, 532. 49	103, 538, 530. 81
Due to State banks...	34, 532, 285. 57	39, 486, 411. 69	36, 943, 855. 99	37, 058, 935. 98	36, 633, 197. 27
Notes re-discounted..					100, 000. 00
Bills payable					
Total	456, 394, 622. 40	489, 024, 301. 44	481, 638, 809. 11	516, 065, 058. 44	469, 420, 973. 33

*Abstract of reports since October 7, 1886, arranged***CITY OF ALBANY.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$7,943,044.00	\$8,179,455.29	\$8,568,676.93	\$8,455,604.43	\$8,781,559.14
Bonds for circulation.	1,218,000.00	1,218,000.00	1,218,000.00	1,148,000.00	1,148,000.00
Bonds for deposits.	100,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	400.00	500.00			
Other stocks and b'ds	551,133.37	426,622.12	380,561.20	315,284.72	310,204.22
Due from res'v'g'ts.	1,285,581.04	1,290,385.78	1,471,884.00	2,080,541.69	1,765,140.10
Due from nat'l banks.	668,867.85	747,135.03	821,105.02	880,397.32	857,183.80
Due from State banks.	153,158.90	66,809.20	77,187.53	51,275.15	60,473.74
Real estate, etc.	276,500.00	276,500.00	279,651.34	307,675.08	307,675.08
Current expenses.					
Premiums paid.	157,047.25	158,114.75	168,260.00	165,690.00	165,120.00
Cash items.	63,402.69	112,348.49	72,466.93	73,648.78	74,541.06
Clear'g-house exch'gs	114,293.02	162,075.20	131,801.84	214,672.70	191,834.83
Bills of other banks.	132,828.00	91,553.00	126,645.00	67,957.00	92,668.00
Uncur't & minor coins.	1,153.47	1,491.99	1,076.00	1,114.43	822.07
Trade dollars.	600.00	600.00	480.00	577.00	
Specie.	892,015.75	920,777.50	1,017,920.50	957,430.70	935,191.50
Legal-tender notes.	185,207.60	158,700.00	157,300.00	81,296.00	98,850.00
U. S. cert's of deposit.	200,000.00	200,000.00	150,000.00	100,000.00	200,000.00
5 % fund with Treas.	54,807.50	54,807.50	54,807.50	50,897.50	51,657.50
Due from U. S. Treas.	7,025.43	410.00	8,874.00	3,238.00	9,522.00
Total.	13,985,042.67	14,225,285.85	14,856,697.69	15,164,300.50	15,200,443.04

NEW JERSEY.

	75 banks.	76 banks.	76 banks.	80 banks.	81 banks.
Loans and discounts.	\$35,602,963.00	\$36,342,255.60	\$37,587,912.04	\$38,503,595.05	\$40,467,838.08
Bonds for circulation.	7,630,850.00	7,165,850.00	6,750,350.00	6,849,600.00	6,874,600.00
Bonds for deposits.	250,000.00	350,000.00	350,000.00	450,000.00	500,000.00
U. S. bonds on hand.	647,600.00	465,200.00	275,100.00	177,800.00	182,050.00
Other stocks and b'ds	4,013,271.25	3,952,505.00	4,117,488.24	4,383,321.30	4,328,180.96
Due from res'v'g'ts.	6,128,003.49	6,509,493.21	6,864,086.19	6,214,489.43	6,092,858.93
Due from nat'l banks.	1,512,654.46	1,568,559.81	1,682,395.14	1,420,247.39	1,404,541.62
Due from State banks.	183,959.54	266,834.97	318,612.63	237,852.90	216,652.31
Real estate, etc.	1,606,401.32	1,613,845.82	1,583,831.08	1,646,179.35	1,669,565.69
Current expenses.	292,198.00	163,313.33	210,267.20	123,115.75	170,271.78
Premiums paid.	450,589.95	443,582.84	437,410.70	546,038.15	549,985.73
Cash items.	779,248.10	717,262.26	688,891.79	1,237,972.72	761,430.36
Clear'g-house exch'gs					
Bills of other banks.	566,756.00	434,208.00	471,251.00	499,088.00	497,674.00
Uncur't & minor coins.	20,403.39	22,758.20	20,348.79	21,543.94	17,091.88
Trade dollars.	82,193.88	82,979.53	11,652.00	5,615.00	4.00
Specie.	2,062,785.49	1,879,431.96	1,846,549.92	1,762,777.37	1,852,443.99
Legal-tender notes.	1,744,489.00	1,712,592.00	1,908,368.00	1,678,504.00	1,807,669.00
U. S. cert's of deposit.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5 % fund with Treas.	337,683.00	319,595.00	298,485.00	303,665.00	305,660.95
Due from U. S. Treas.	19,617.00	9,827.00	20,202.00	12,212.00	6,062.00
Total.	63,939,666.97	63,821,094.53	65,453,232.62	66,083,617.35	67,714,589.78

PENNSYLVANIA.

	232 banks.	232 banks.	234 banks.	236 banks.	237 banks.
Loans and discounts.	\$74,187,691.11	\$74,702,183.80	\$77,481,596.21	\$77,984,078.04	\$80,471,568.05
Bonds for circulation.	18,726,300.00	16,931,050.00	16,242,800.00	15,452,800.00	15,198,800.00
Bonds for deposits.	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00
U. S. bonds on hand.	560,800.00	633,650.00	655,800.00	495,950.00	490,250.00
Other stocks and b'ds	9,422,295.78	9,433,336.82	9,674,135.29	9,792,622.99	9,829,900.88
Due from res'v'g'ts.	11,528,604.84	13,054,572.30	13,440,992.25	12,280,021.93	12,335,758.74
Due from nat'l banks.	2,896,034.01	2,244,405.34	3,307,405.83	3,132,009.29	2,358,841.61
Due from State banks.	1,282,686.77	1,092,749.81	1,387,351.69	1,342,927.60	962,961.74
Real estate, etc.	3,608,527.30	3,670,693.53	3,698,928.22	3,739,525.26	3,768,889.17
Current expenses.	390,734.92	545,826.73	783,286.33	283,777.86	531,454.56
Premiums paid.	1,376,058.20	1,368,287.89	1,425,121.76	1,416,948.71	1,983,779.37
Cash items.	791,544.84	810,142.34	794,089.61	799,418.86	905,835.73
Clear'g-house exch'gs					
Bills of other banks.	1,247,976.00	1,005,343.00	1,106,587.00	1,030,202.00	1,166,988.00
Uncur't & minor coins.	38,042.27	53,487.79	49,188.11	46,269.98	45,783.38
Trade dollars.	653,676.16	672,316.81	66,376.15	20,080.13	5.00
Specie.	5,011,818.11	4,613,350.54	4,846,736.87	4,722,217.43	4,774,820.34
Legal-tender notes.	2,767,928.00	2,533,699.00	2,859,804.00	2,819,571.00	2,927,227.00
U. S. cert's of deposit.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5 % fund with Treas.	821,096.38	751,645.40	704,441.50	676,644.12	671,127.40
Due from U. S. Treas.	45,998.68	43,445.26	38,559.27	28,501.36	51,071.09
Total.	135,847,723.37	134,650,086.36	138,677,700.09	136,552,966.56	138,364,562.06

*by States and reserve cities—Continued.***CITY OF ALBANY.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00	\$1,750,000.00
Surplus fund	1,237,000.00	1,240,000.00	1,240,000.00	1,243,000.00	1,243,000.00
Undivided profits....	258,706.29	206,507.75	227,876.68	228,992.92	250,858.62
Nat'l-bank circulation	1,077,330.00	1,083,120.00	1,084,180.00	1,021,380.00	1,016,490.00
State-bank circulation					
Dividends unpaid....	18,647.20	12,056.85	2,210.69	21,887.54	14,934.04
Individual deposits...	6,077,294.33	6,458,056.85	7,496,793.18	8,110,810.69	7,962,421.67
U. S. deposits.....	88,357.38	101,427.40	130,000.00	141,544.66	130,284.28
Dep'ts U.S.dis.officers	1,642.62	412.56	549.53	483.74	1,868.78
Due to national banks	2,332,461.06	2,759,711.15	2,319,370.49	2,303,230.59	2,365,219.13
Due to State banks...	543,603.79	583,993.29	605,717.12	342,970.36	447,366.52
Notes re-discounted..					
Bills payable.....					
Total	13,985,042.07	14,225,285.85	14,856,697.69	15,164,300.50	15,200,443.04

NEW JERSEY.

	75 banks.	76 banks.	76 banks.	80 banks.	81 banks.
Capital stock	\$12,373,350.00	\$12,444,500.00	\$12,478,070.00	\$12,865,890.00	\$13,024,220.00
Surplus fund	4,117,352.47	4,248,580.08	4,312,080.08	4,441,767.99	4,501,267.99
Undivided profits....	2,402,264.79	1,967,589.49	2,215,506.93	1,908,379.80	2,137,149.36
Nat'l-bank circulation	6,777,047.00	6,311,169.60	5,925,839.00	6,033,648.00	6,060,523.00
State-bank circulation	8,357.00	8,357.00	8,357.00	8,358.00	8,358.00
Dividends unpaid....	41,261.40	76,045.63	48,059.28	124,546.05	106,025.06
Individual deposits...	34,619,886.82	35,407,669.20	36,540,919.68	37,599,018.63	38,644,239.13
U. S. deposits.....	212,331.42	230,397.94	309,116.82	363,467.98	437,968.02
Dep'ts U.S.dis.officers	14,826.62	30,885.45	8,744.47	13,816.30	11,717.34
Due to national banks	2,995,403.20	2,668,429.75	3,113,308.93	2,232,245.46	2,253,927.29
Due to State banks...	327,806.17	387,470.99	401,020.46	332,479.05	340,368.47
Notes re-discounted..	15,078.08		72,209.97		48,826.12
Bills payable.....	34,700.00	40,000.00	20,000.00	100,000.00	140,000.00
Total	63,939,666.97	63,821,094.53	65,453,232.62	66,083,617.35	67,714,589.78

PENNSYLVANIA.

	232 banks.	232 banks.	234 banks.	236 banks.	237 banks.
Capital stock	\$33,082,840.00	\$33,103,840.00	\$33,414,630.00	\$33,650,340.00	\$33,551,140.00
Surplus fund	10,714,276.73	10,931,898.97	11,107,285.10	11,418,204.91	11,480,946.46
Undivided profits....	3,740,499.49	3,544,416.23	3,250,546.32	2,976,141.25	3,957,379.87
Nat'l-bank circulation	16,582,015.00	14,922,719.00	14,284,635.00	13,573,645.00	13,379,865.00
State-bank circulation	4,745.00	4,745.00	4,745.00	4,745.00	4,745.00
Dividends unpaid....	180,396.70	158,363.69	408,577.38	231,106.18	153,356.31
Individual deposits...	66,854,270.61	68,947,226.15	70,914,791.79	71,993,295.74	72,564,898.01
U. S. deposits.....	396,340.04	419,843.68	436,649.03	434,758.50	421,682.05
Dep'ts U.S.dis.officers	30,743.90	13,449.82	9,646.17	14,116.79	12,355.67
Due to national banks	3,621,379.09	2,159,696.74	4,180,014.98	1,749,648.23	2,366,498.25
Due to State banks...	450,378.76	326,936.73	456,356.38	233,432.90	273,082.08
Notes re-discounted..	189,347.77	101,550.07	189,332.71	248,041.78	160,123.08
Bills payable.....	490.28	15,490.28	14,400.28	25,490.28	38,490.28
Total	135,847,723.37	134,650,086.36	138,677,700.09	136,532,966.56	138,364,562.06

*Abstract of reports since October 7, 1886, arranged***CITY OF PHILADELPHIA.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	40 banks.	41 banks.	41 banks.	43 banks.	43 banks.
Loans and discounts.	\$79,457,096.82	\$81,313,540.35	\$83,188,161.55	\$85,574,872.54	\$83,440,471.17
Bonds for circulation.	4,664,300.00	4,094,300.00	4,094,300.00	2,737,500.00	2,737,500.00
Bonds for deposits.	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
U. S. bonds on hand.	71,100.00	1,100.00	1,100.00	1,100.00	1,100.00
Other stocks and b'ds	3,716,254.75	3,861,774.14	3,552,968.36	2,544,406.50	3,216,808.64
Due from res'v'ag'ts.	5,618,646.98	7,922,438.69	7,594,519.82	7,185,654.77	8,173,712.07
Due from nat'l banks	5,580,547.46	4,913,637.87	6,783,252.06	5,590,180.39	5,733,655.73
Due from State banks	821,890.27	1,013,963.54	1,169,242.33	854,829.19	1,003,812.54
Real estate, etc.	3,252,669.81	3,291,486.64	3,356,325.05	3,389,597.09	3,389,096.30
Current expenses.	272,187.73	542,385.00	116,167.06	360,406.88	644,352.84
Premiums paid.	336,404.24	333,836.44	322,833.05	428,267.03	407,767.83
Cash items.	712,052.81	543,534.68	429,226.77	728,118.69	609,923.31
Clear'g-house exch'gs	8,333,354.22	9,401,233.79	7,330,578.82	10,800,589.66	8,095,823.22
Bills of other banks.	792,238.00	363,575.00	600,637.00	435,882.00	477,872.00
Uncur't&minor coins	34,434.75	34,156.96	35,883.25	47,809.88	45,092.23
Trade dollars.	293,124.00	278,943.00	4,760.00	2,595.00	
Specie.	10,680,134.11	10,063,054.27	9,886,897.75	9,960,082.69	11,558,935.47
Legal-tender notes.	4,232,939.00	3,625,923.00	4,395,642.00	3,659,154.00	4,334,432.00
U. S. cert's of deposit.	1,330,000.00	1,820,000.00	3,270,000.00	2,900,000.00	1,230,000.00
5 % fund with Treas.	209,737.50	183,883.74	184,183.74	160,158.74	123,133.74
Due from U. S. Treas.	87,310.00	20,940.00	35,680.00	42,071.00	38,860.00
Total.	130,649,362.45	133,813,706.11	136,601,559.21	137,719,275.45	135,512,351.09

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Loans and discounts.	\$28,625,299.39	\$28,971,811.37	\$31,720,419.35	\$31,910,013.63	\$31,989,826.00
Bonds for circulation.	5,060,500.00	4,196,500.00	3,092,500.00	1,765,500.00	1,765,500.00
Bonds for deposits.	250,000.00	300,000.00	400,000.00	400,000.00	400,000.00
U. S. bonds on hand.	500.00	2,200.00	3,400.00	1,000.00	5,400.00
Other stocks and b'ds	421,655.76	288,169.52	377,571.47	330,286.47	347,704.59
Due from res'v'ag'ts.	2,562,143.74	3,254,598.30	2,298,223.50	2,599,525.59	2,707,541.98
Due from nat'l banks	976,394.49	1,441,115.69	1,126,506.24	1,499,451.67	1,094,335.46
Due from State banks	250,243.54	168,868.69	172,392.63	219,288.49	200,014.26
Real estate, etc.	1,551,526.19	1,553,755.78	1,557,064.38	1,547,395.92	1,549,822.63
Current expenses.	137,047.81	134,617.89	124,314.05	84,239.24	151,791.98
Premiums paid.	99,236.75	112,637.97	128,949.71	126,390.86	126,161.97
Cash items.	200,522.91	220,996.40	233,028.31	243,129.43	306,071.65
Clear'g-house exch'gs	1,328,079.45	1,089,094.55	1,098,291.86	1,116,385.30	1,302,340.52
Bills of other banks.	472,943.00	437,057.00	473,680.00	488,233.00	448,975.00
Uncur't&minor coins	9,749.66	10,966.72	14,215.12	15,515.22	14,133.43
Trade dollars.	12,790.00	14,668.00	3,034.00	385.00	21.00
Specie.	2,497,486.67	2,731,315.64	2,952,005.97	3,070,903.22	2,980,318.21
Legal-tender notes.	1,684,073.00	1,643,794.00	2,129,355.00	2,044,227.00	1,699,013.00
U. S. cert's of deposit.					
5 % fund with Treas.	226,902.50	184,162.50	139,137.50	79,422.50	79,422.50
Due from U. S. Treas.	18,790.70	34,846.26	4,033.26	16,412.16	25,241.20
Total.	46,385,885.56	46,791,167.37	48,049,002.35	47,557,704.70	47,193,071.38

DELAWARE.

	16 banks.	16 banks.	16 banks.	17 banks.	17 banks.
Loans and discounts.	\$4,744,463.44	\$4,685,929.24	\$4,677,160.93	\$4,913,719.86	\$5,003,555.37
Bonds for circulation.	1,585,200.00	1,585,200.00	1,585,200.00	1,586,700.00	1,596,700.00
Bonds for deposits.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand.					
Other stocks and b'ds	325,194.87	305,660.34	376,084.03	269,037.75	260,502.75
Due from res'v'ag'ts.	903,405.38	1,032,955.09	765,275.92	636,088.08	735,252.29
Due from nat'l banks	221,950.99	131,238.67	201,206.32	240,752.11	143,543.83
Due from State banks	71,686.81	47,719.48	76,143.15	39,758.43	45,157.28
Real estate, etc.	254,390.06	254,388.06	255,585.10	258,424.61	261,917.52
Current expenses.	35,848.09	17,278.36	26,291.60	18,158.88	28,114.12
Premiums paid.	139,711.37	137,713.87	137,792.37	137,346.74	134,841.74
Cash items.	70,019.22	84,651.18	74,071.11	71,575.19	33,835.75
Clear'g-house exch'gs					32,802.39
Bills of other banks.	103,268.00	85,603.00	90,610.00	127,740.00	82,322.60
Uncur't&minor coins	1,659.97	2,721.19	2,560.07	2,846.28	2,080.78
Trade dollars.	22,959.75	23,036.75	6,269.00	2,936.00	
Specie.	295,687.56	286,189.88	246,306.60	287,566.09	273,639.21
Legal-tender notes.	123,593.00	117,570.00	113,260.00	125,468.00	140,253.00
U. S. cert's of deposit.	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5 % fund with Treas.	70,392.50	68,642.50	69,142.50	71,799.50	71,771.96
Due from U. S. Treas.	9,179.23	5,750.00	1,530.00	7,260.00	8,150.00
Total.	9,038,610.24	8,962,247.61	8,764,494.70	8,863,197.52	8,914,440.02

*by States and reserve cities—Continued.***CITY OF PHILADELPHIA.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	40 banks.	41 banks.	41 banks.	43 banks.	43 banks.
Capital stock	\$21,667,110.00	\$21,538,000.00	\$21,558,000.00	\$22,438,930.00	\$22,658,000.00
Surplus fund	9,988,803.08	10,260,803.08	10,547,803.08	10,550,803.08	10,550,803.08
Undivided profits.....	2,031,159.54	2,339,665.28	1,533,832.07	2,050,074.66	2,764,033.20
Nat'l-bank circulation	4,106,179.00	3,594,729.00	3,576,509.00	2,390,839.00	2,401,149.00
State-bank circulation					
Dividends unpaid....	61,958.71	42,223.66	176,151.71	60,240.86	42,783.12
Individual deposits...	75,659,444.24	75,961,365.96	79,232,345.53	78,555,361.78	78,195,378.68
U. S. deposits.....	213,349.85	210,795.79	216,405.09	218,008.22	212,911.90
Dep'ts U.S.dis.officers					
Due to national banks	14,230,534.97	16,364,743.79	15,720,396.35	17,514,264.91	14,685,297.86
Due to State banks...	3,189,755.35	3,527,379.55	4,006,096.38	3,920,752.94	3,816,850.08
Notes re-discounted..	87,067.71				35,144.17
Bills payable.....	14,000.00	14,000.00	14,000.00	20,000.00	150,000.00
Total.....	130,649,362.45	133,813,766.11	136,601,559.21	137,719,275.45	135,512,351.09

CITY OF PITTSBURGH.

	23 banks.	23 banks.	23 banks.	23 banks.	23 banks.
Capital stock	\$10,180,000.00	\$10,180,000.00	\$10,180,000.00	\$10,180,000.00	\$10,180,000.00
Surplus fund.....	3,911,508.20	4,066,476.32	4,108,885.14	4,334,877.29	4,334,877.29
Undivided profits.....	1,117,544.39	988,090.92	1,008,737.26	912,532.18	1,209,617.87
Nat'l-bank circulation	4,517,805.00	3,636,405.00	2,757,300.00	1,572,440.00	1,569,260.00
State-bank circulation					
Dividends unpaid....	81,160.00	81,910.50	125,874.75	103,160.00	88,969.60
Individual deposits...	21,826,772.48	22,586,517.52	24,588,561.56	24,741,119.56	24,478,664.65
U. S. deposits.....	206,700.93	184,235.63	329,991.02	217,776.59	154,037.35
Dep'ts U.S.dis.officers	49,169.10	109,847.43	63,084.35	176,891.69	233,079.45
Due to national banks	2,928,295.74	3,152,233.75	3,035,833.76	3,175,834.35	3,030,922.06
Due to State banks...	1,526,999.72	1,780,217.40	1,817,793.27	2,133,073.04	1,857,243.71
Notes re-discounted..	30,000.00	15,232.00	22,941.24		52,000.00
Bills payable.....	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00
Total.....	46,385,885.56	46,791,167.37	48,049,002.35	47,557,704.70	47,193,671.38

DELAWARE.

	16 banks.	16 banks.	16 banks.	17 banks.	17 banks.
Capital stock	\$2,033,985.00	\$2,033,985.00	\$2,033,985.00	\$2,071,985.00	\$2,083,985.00
Surplus fund.....	753,500.00	771,250.00	771,250.00	798,350.00	799,350.00
Undivided profits.....	267,809.52	192,066.28	228,025.51	160,912.35	237,853.97
Nat'l-bank circulation	1,402,390.00	1,412,490.00	1,408,150.00	1,424,590.00	1,415,860.00
State-bank circulation	604.00	604.00	594.00	594.00	594.00
Dividends unpaid....	6,683.64	10,155.14	7,378.11	13,056.26	7,938.59
Individual deposits...	4,068,872.45	4,168,488.72	3,774,735.58	4,033,176.77	4,050,362.24
U. S. deposits.....	48,881.69	29,695.78	39,728.90	39,062.04	37,854.91
Dep'ts U.S.dis.officers	3,925.74	3,845.83	3,239.47	3,025.47	4,171.90
Due to national banks	426,754.28	293,095.90	413,243.46	266,588.47	258,310.61
Due to State banks...	15,403.92	2,456.05	21,815.59	3,537.88	11,638.80
Notes re-discounted..	9,800.00	44,114.91	62,349.08	42,319.28	6,500.00
Bills payable.....					
Total.....	9,038,610.24	8,962,247.61	8,764,494.70	8,863,197.52	8,914,449.02

*Abstract of reports since October 7, 1886, arranged***MARYLAND.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	30 banks.	30 banks.	30 banks.	30 banks.	31 banks.
Loans and discounts	\$6,234,001.31	\$6,180,741.68	\$6,599,783.25	\$6,787,370.99	\$6,960,912.90
Bonds for circulation	1,966,500.00	1,826,500.00	1,733,500.00	1,504,500.00	1,517,000.00
Bonds for deposits	83,500.00	130,500.00	73,600.00	80,000.00	80,000.00
U. S. bonds on hand	594,502.78	685,913.17	774,792.83	42,100.00	118,600.00
Other stocks and b'ds	939,243.91	859,616.03	674,717.06	825,750.65	820,570.70
Due from res'v'g'ts	673,054.94	593,929.97	538,503.20	908,917.32	939,177.90
Due from nat'l banks	74,232.28	88,864.42	78,107.38	452,956.06	455,436.25
Due from State banks	316,763.12	323,453.17	325,572.08	34,335.75	39,730.65
Real estate, etc	59,779.23	42,002.37	60,972.60	334,768.82	341,816.68
Current expenses	140,026.42	132,549.13	119,622.56	29,087.96	59,846.01
Premiums paid	84,066.14	38,890.79	37,228.12	117,150.56	131,430.32
Cash items				42,217.35	60,561.09
Clear'g-house exch'gs					
Bills of other banks	57,929.00	59,583.00	60,329.00	62,841.00	54,032.00
Uncur't & minor coins	3,341.82	3,724.89	4,177.73	2,901.68	3,474.75
Trade dollars	15,677.69	16,349.49	4,358.74	1,296.92	
Specie	389,214.17	422,963.44	444,301.01	420,618.15	440,974.73
Legal-tender notes	310,096.00	307,448.00	302,793.00	358,525.00	377,513.00
U. S. cert's of deposit.					
5% fund with Treas.	81,045.31	79,460.50	73,644.50	65,259.50	61,567.59
Due from U. S. Treas.	5,362.50	11,200.00	3,660.00	2,646.00	5,262.93
Total	11,978,431.62	11,803,690.05	12,008,063.06	12,053,243.71	12,470,907.50

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts	\$26,271,791.05	\$27,319,734.73	\$27,442,848.67	\$26,928,990.88	\$26,190,008.13
Bonds for circulation	3,460,000.00	2,960,000.00	2,050,000.00	2,050,000.00	2,050,000.00
Bonds for deposits	300,000.00	400,000.00	400,000.00	400,000.00	400,000.00
U. S. bonds on hand					
Other stocks and b'ds	292,890.87	739,628.75	913,692.69	946,459.57	940,745.80
Due from res'v'g'ts	1,919,831.60	1,652,214.63	2,024,822.04	1,437,144.74	2,075,849.23
Due from nat'l banks	1,861,301.37	1,317,459.73	1,251,258.33	1,295,743.34	1,848,175.95
Due from State banks	247,530.99	161,477.78	215,898.37	177,846.68	295,563.83
Real estate, etc	774,052.15	790,558.25	790,472.08	773,003.39	784,392.99
Current expenses	159,166.95	98,428.70	119,491.03	87,474.55	150,577.86
Premiums paid	51,366.31	38,199.62	59,993.37	63,478.13	63,240.63
Cash items	70,870.89	35,313.36	41,397.45	36,258.95	56,510.08
Clear'g-house exch'gs	1,129,228.77	2,012,680.77	1,166,431.97	1,520,900.75	1,192,507.42
Bills of other banks	402,911.00	253,160.00	249,614.00	235,369.00	248,111.00
Uncur't & minor coins	8,033.03	7,573.24	6,081.30	9,803.81	6,755.26
Trade dollars	86,381.00	85,413.00	66.00	9.00	
Specie	2,402,432.12	2,598,627.07	2,370,917.73	2,174,109.13	2,130,100.33
Legal-tender notes	1,288,546.00	1,155,273.00	1,451,735.00	1,093,125.00	877,182.00
U. S. cert's of deposit.	930,000.00	1,460,000.00	1,030,000.00	1,235,000.00	810,000.00
5% fund with Treas.	155,700.00	133,200.00	92,250.00	92,250.00	92,250.00
Due from U. S. Treas.	5,240.00	200.00	30,000.00	2,200.00	4,050.00
Total	41,907,314.10	43,219,142.63	41,706,970.03	40,560,126.92	40,216,621.51

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Loans and discounts	\$331,988.32	\$311,712.06	\$337,113.46	\$323,531.94	\$347,202.43
Bonds for circulation	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Bonds for deposits					
U. S. bonds on hand	151,200.00	151,200.00	151,200.00	151,200.00	151,200.00
Other stocks and b'ds	188,930.00	188,930.00	197,930.00	197,930.00	192,930.00
Due from res'v'g'ts	90,204.49	102,523.32	123,856.57	98,978.52	81,594.63
Due from nat'l banks	4,649.80	12,847.01	12,218.70	6,151.72	11,373.35
Due from State banks	10.00		1,106.53	244.03	404.69
Real estate, etc	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Current expenses	7.50	2,430.34	4,547.49	244.73	3,573.76
Premiums paid	81,444.68	31,444.68	32,357.18	32,357.18	32,357.18
Cash items	6,494.60	18,518.50	5,237.34	10,980.00	6,736.00
Clear'g-house exch'gs					
Bills of other banks	5,398.00	4,450.00	1,560.00	5,292.00	3,046.00
Uncur't & minor coins	89.22	53.75	23.98	33.63	25.14
Trade dollars			70.00		
Specie	156,773.00	163,752.00	170,040.00	167,120.50	168,658.75
Legal-tender notes	56,300.00	82,530.00	90,378.00	81,050.00	105,140.00
U. S. cert's of deposit.					
5% fund with Treas.	11,250.00	11,250.00	11,250.00	11,250.00	11,250.00
Due from U. S. Treas.					
Total	1,304,739.61	1,351,641.96	1,408,889.25	1,356,364.32	1,385,491.93

*by States and reserve cities—Continued.***MARYLAND.**

Liabilities	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	30 banks.	30 banks.	30 banks.	30 banks.	31 banks.
Capital stock.....	\$2,771,700.00	\$2,746,700.00	\$2,766,700.00	\$2,766,700.00	\$2,796,700.00
Surplus fund.....	871,147.05	871,078.11	871,183.59	901,580.48	901,580.48
Undivided profits....	329,120.41	282,785.92	360,555.80	241,324.04	312,757.99
Nat'l bank circulation	1,710,116.00	1,593,961.00	1,529,016.00	1,329,206.00	1,332,140.00
State-bank circulation					
Dividends unpaid....	31,118.44	17,004.65	17,880.12	36,086.74	28,613.61
Individual deposits...	5,837,032.13	5,965,393.98	6,048,239.87	6,360,871.17	6,650,594.56
U. S. deposits.....				58,771.40	80,000.00
Dep'ts U.S.dis.officers					
Due to national banks	319,915.11	185,396.19	284,857.14	168,836.03	257,957.57
Due to State banks...	38,795.46	42,403.64	43,305.68	35,460.08	51,563.29
Notes re-discounted..	39,487.02	53,966.56	56,324.86	94,407.77	19,000.00
Bills payable.....	20,000.00	25,000.00	30,000.00	60,000.00	40,000.00
Total.....	11,978,431.62	11,803,690.05	12,008,063.06	12,053,243.71	12,470,907.50

CITY OF BALTIMORE.

	17 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock.....	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00	\$11,713,260.00
Surplus fund.....	3,178,500.00	3,399,000.00	3,419,000.00	3,544,400.00	3,544,400.00
Undivided profits....	1,664,569.29	1,197,014.27	1,289,557.45	897,124.39	1,157,434.87
Nat'l bank circulation	3,062,360.00	2,601,190.00	1,796,540.00	1,818,580.00	1,832,900.00
State-bank circulation	16,663.00	16,663.00	16,563.00	16,543.00	16,543.00
Dividends unpaid....	46,830.13	54,509.87	84,216.43	80,377.82	62,907.62
Individual deposits...	18,432,968.33	19,694,641.95	19,282,554.00	18,880,358.71	18,188,191.39
U. S. deposits.....	109,014.96	290,861.73	320,724.43	310,950.17	317,607.88
Dep'ts U.S.dis.officers	45,594.58	63,136.74	20,181.25	57,521.91	38,238.59
Due to national banks	3,119,005.44	3,642,754.13	3,263,309.86	2,702,019.99	2,827,238.32
Due to State banks...	518,548.37	546,110.94	482,062.71	448,990.93	527,869.84
Notes re-discounted..					
Bills payable.....					
Total.....	41,907,314.10	42,219,142.63	41,706,970.03	40,560,126.92	40,216,621.51

DISTRICT OF COLUMBIA.

	1 bank.	1 bank.	1 bank.	1 bank.	1 bank.
Capital stock.....	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00	\$252,000.00
Surplus fund.....	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Undivided profits....	47,395.17	56,190.63	64,141.03	55,100.91	63,238.97
Nat'l bank circulation	207,600.00	212,020.00	208,860.00	199,630.00	194,130.00
State-bank circulation					
Dividends unpaid....	13,980.00	4,263.00	4,236.00	3,388.00	3,080.00
Individual deposits...	708,228.60	757,114.98	811,190.95	776,275.47	805,809.96
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	15,315.98	9,491.91	8,257.44	9,562.06	6,867.99
Due to State banks...	219.86	556.14	203.93	407.88	365.01
Notes re-discounted..					
Bills payable.....					
Total.....	1,304,739.61	1,351,641.66	1,408,889.25	1,356,364.32	1,385,491.93

*Abstract of reports since October 7, 1886, arranged***CITY OF WASHINGTON.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$3, 507, 240.13	\$3, 570, 623.98	\$3, 937, 926.51	\$4, 013, 181.35	\$4, 028, 111.36
Bonds for circulation.	630, 000.00	680, 000.00	680, 000.00	680, 000.00	680, 000.00
Bonds for deposits.	100, 000.00	100, 000.00	100, 000.00	100, 000.00	100, 000.00
U. S. bonds on hand.	864, 750.00	817, 050.00	861, 450.00	866, 000.00	844, 400.00
Other stocks and b'ds	312, 219.18	312, 800.43	314, 238.58	345, 781.82	356, 133.62
Due from res' veag'ts	417, 424.72	898, 356.79	912, 391.72	740, 621.39	649, 026.53
Due from nat'l banks	205, 901.01	451, 766.09	450, 943.27	434, 645.41	265, 775.35
Due from State banks	15, 866.09	23, 536.35	20, 454.27	13, 231.56	7, 785.21
Real estate, etc.	420, 532.42	454, 653.72	454, 891.13	572, 842.86	587, 592.50
Current expenses.	55, 808.52	23, 850.00	47, 932.52	11, 379.77	34, 788.51
Premiums paid.	179, 058.01	183, 772.48	186, 230.40	182, 500.85	187, 350.60
Cash items.	258, 316.16	220, 992.28	235, 457.59	82, 051.66	84, 132.23
Clear g-house exch'gs				89, 166.60	59, 212.95
Bills of other banks.	39, 179.00	31, 783.00	41, 506.00	26, 963.00	27, 163.00
Uncur't & minor coins	8, 144.14	8, 048.28	8, 132.06	7, 320.39	7, 972.45
Trade dollars.	8, 039.00	8, 039.00	712.00		
Specie.	819, 203.00	891, 706.25	1, 015, 156.75	909, 504.00	945, 334.00
Legal-tender notes.	622, 537.00	695, 053.00	720, 874.00	718, 955.00	587, 596.00
U. S. cert's of deposit.	200, 000.00	30, 000.00	10, 000.00	100, 000.00	80, 000.00
5 % fund with Treas.	24, 734.50	24, 703.50	24, 970.00	26, 866.00	26, 841.00
Due from U. S. Treas.	2, 015.50	46.50	1, 360.00	34.00	59.00
Total.	8, 750, 968.38	9, 456, 782.82	10, 024, 626.80	9, 923, 045.66	9, 559, 283.31

VIRGINIA.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Loans and discounts.	\$10, 566, 880.33	\$10, 686, 250.12	\$10, 475, 483.93	\$10, 420, 144.58	\$10, 825, 495.50
Bonds for circulation.	2, 115, 850.00	1, 465, 000.00	1, 390, 000.00	1, 352, 500.00	1, 352, 500.00
Bonds for deposits.	650, 000.00	800, 000.00	975, 000.00	1, 250, 000.00	1, 250, 000.00
U. S. bonds on hand.	58, 400.00	63, 400.00	18, 400.00	108, 700.00	9, 200.00
Other stocks and b'ds	567, 240.62	750, 748.04	818, 454.04	835, 276.90	916, 769.38
Due from res' veag'ts	1, 107, 859.32	990, 157.72	811, 802.10	1, 024, 452.22	883, 478.96
Due from nat'l banks	467, 859.22	605, 165.61	565, 087.96	615, 061.89	710, 047.65
Due from State banks	280, 037.81	230, 319.91	219, 170.88	268, 082.98	260, 915.38
Real estate, etc.	395, 087.85	394, 552.52	394, 541.75	395, 375.36	395, 288.58
Current expenses.	139, 469.59	52, 709.87	103, 221.70	29, 736.09	76, 650.48
Premiums paid.	257, 974.35	320, 721.62	306, 332.91	320, 146.18	320, 271.18
Cash items.	143, 662.71	317, 025.50	212, 786.34	291, 068.80	228, 455.53
Clear g-house exch'gs	15, 531.14				
Bills of other banks.	289, 837.00	167, 983.00	245, 797.00	277, 866.00	236, 836.00
Uncur't & minor coins	4, 090.03	5, 966.07	5, 545.61	4, 196.65	2, 913.82
Trade dollars.	8, 521.00	8, 877.35	1, 463.85	350.00	1.20
Specie.	524, 893.89	538, 749.02	607, 867.51	623, 235.56	606, 840.38
Legal-tender notes.	761, 154.00	645, 264.00	759, 935.00	771, 221.00	754, 434.00
U. S. cert's of deposit.					
5 % fund with Treas.	88, 862.50	60, 424.66	55, 502.16	58, 882.50	50, 745.00
Due from U. S. Treas.	20.00	647.50	747.50	939.06	1, 960.57
Total.	18, 443, 831.36	18, 103, 962.51	17, 967, 140.24	18, 647, 926.37	18, 891, 803.11

WEST VIRGINIA.

	19 banks.	19 banks.	20 banks.	20 banks.	20 banks.
Loans and discounts.	\$3, 457, 531.75	\$3, 593, 057.47	\$3, 774, 317.33	\$3, 851, 439.42	\$4, 018, 987.40
Bonds for circulation.	821, 250.00	771, 250.00	786, 250.00	786, 250.00	761, 250.00
Bonds for deposits.					50, 000.00
U. S. bonds on hand.	89, 500.00	89, 500.00	44, 500.00	44, 500.00	44, 500.00
Other stocks and b'ds	63, 736.20	61, 636.20	74, 636.20	81, 064.23	81, 064.23
Due from res' veag'ts	373, 990.16	355, 315.61	265, 012.02	284, 181.20	364, 638.18
Due from nat'l banks	254, 264.98	221, 556.47	236, 841.75	228, 963.84	242, 815.17
Due from State banks	58, 416.49	57, 438.38	57, 473.55	32, 468.93	71, 465.57
Real estate, etc.	228, 320.35	231, 004.50	231, 059.44	238, 265.89	230, 782.01
Current expenses.	56, 939.83	20, 780.14	34, 904.57	10, 924.67	24, 421.12
Premiums paid.	73, 325.32	73, 792.00	69, 082.80	62, 893.75	63, 795.03
Cash items.	18, 977.68	22, 172.17	20, 595.63	20, 657.36	27, 198.28
Clear g-house exch'gs					
Bills of other banks.	93, 028.00	78, 465.00	85, 897.00	87, 201.00	60, 196.00
Uncur't & minor coins	1, 463.00	1, 739.44	1, 719.55	1, 682.53	1, 829.64
Trade dollars.	7, 540.73	5, 373.28	3, 892.75	995.80	16.00
Specie.	254, 520.46	265, 762.93	278, 439.99	279, 495.12	275, 962.36
Legal-tender notes.	241, 870.00	220, 892.00	238, 434.00	273, 535.00	249, 056.00
U. S. cert's of deposit.					
5 % fund with Treas.	36, 636.25	33, 756.25	31, 806.25	33, 931.25	30, 473.75
Due from U. S. Treas.	696.32	1, 716.07	456.07	304.82	2, 736.13
Total.	6, 132, 057.52	6, 105, 207.91	6, 238, 318.92	6, 318, 754.81	6, 601, 186.87

*by States and reserve cities—Continued.***CITY OF WASHINGTON.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	6 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$1,325,000.00	\$1,450,000.00	\$1,552,300.00	\$1,575,000.00	\$1,575,000.00
Surplus fund	383,000.00	401,500.00	401,500.00	479,703.75	481,203.75
Undivided profits....	268,995.28	186,546.65	249,934.12	132,118.75	183,328.17
Nat'l-bank circulation	490,080.00	489,510.00	533,720.00	534,980.00	534,895.00
State-bank circulation					
Dividends unpaid....	994.50	2,040.50	1,188.00	3,566.50	2,848.00
Individual deposits...	6,029,694.90	6,674,368.65	7,000,313.68	6,869,360.79	6,465,834.37
U. S. deposits	46,746.96	52,014.91	91,075.01	54,865.75	53,965.95
Dep'ts U.S.dis.officers					
Due to national banks	151,542.98	133,520.63	157,931.67	183,493.48	160,432.17
Due to State banks...	550,003.76	42,281.48	31,064.32	27,456.64	39,275.90
Notes re-discounted..					
Bills payable		25,000.00	25,000.00	62,500.00	62,500.00
Total	8,750,968.38	9,456,782.82	10,024,626.80	9,923,045.66	9,559,283.31

VIRGINIA.

	25 banks.	25 banks.	25 banks.	25 banks.	25 banks.
Capital stock	\$3,776,300.00	\$3,791,300.00	\$3,796,300.00	\$3,796,300.00	\$3,796,300.00
Surplus fund	1,237,779.75	1,352,300.73	1,352,300.73	1,414,502.45	1,414,892.31
Undivided profits....	703,661.85	445,945.60	586,776.39	386,646.95	487,539.50
Nat'l-bank circulation	1,862,860.00	1,311,950.00	1,245,410.00	1,210,550.00	1,204,380.00
State-bank circulation					
Dividends unpaid....	1,758.65	3,705.65	1,544.65	8,125.65	3,781.65
Individual deposits...	9,630,986.07	9,615,368.06	8,950,617.31	9,836,879.76	9,786,470.26
U. S. deposits	327,653.93	403,194.62	604,757.52	895,199.55	1,002,263.10
Dep'ts U.S.dis.officers	110,695.27	97,763.80	79,897.61	103,814.42	92,871.19
Due to national banks	404,519.94	401,090.14	463,522.27	326,345.17	462,255.00
Due to State banks...	201,745.72	383,027.75	434,424.39	487,995.03	410,631.28
Notes re-discounted..	80,870.18	80,378.66	246,681.87	136,629.89	120,418.82
Bills payable	15,000.00	217,937.50	195,937.50	44,937.50	110,000.00
Total	18,443,831.36	18,103,962.51	17,967,140.24	18,647,926.37	18,891,803.11

WEST VIRGINIA.

	19 banks.	19 banks.	20 banks.	20 banks.	20 banks.
Capital stock	\$1,861,000.00	\$1,861,000.00	\$1,911,000.00	\$1,911,000.00	\$1,961,000.00
Surplus fund	453,214.54	458,243.75	457,093.75	466,120.98	460,120.98
Undivided profits....	163,327.55	84,153.25	135,766.73	77,110.01	121,819.65
Nat'l-bank circulation	719,090.00	676,540.00	688,605.00	687,325.00	655,525.00
State-bank circulation					
Dividends unpaid....	12,729.00	20,197.00	14,572.00	23,992.00	15,713.00
Individual deposits...	2,635,099.78	2,776,556.77	2,749,544.41	2,909,186.33	3,079,587.22
U. S. deposits					4,907.25
Dep'ts U.S.dis.officers					
Due to national banks	147,274.30	117,368.14	144,625.92	149,562.37	153,745.80
Due to State banks...	89,723.85	57,235.50	7,839.61	42,307.12	73,238.97
Notes re-discounted..	38,988.50	52,541.50	61,000.50	51,122.00	61,000.00
Bills payable	11,000.00	1,372.00	7,371.00	1,029.00	5,529.00
Total	6,132,057.52	6,105,207.91	6,238,318.92	6,318,754.81	6,601,186.87

*Abstract of reports since October 7, 1886, arranged***NORTH CAROLINA.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts	\$4,576,557.14	\$4,823,540.02	\$5,157,010.33	\$5,254,464.62	\$5,323,203.27
Bonds for circulation	972,000.00	929,500.00	928,500.00	928,500.00	928,500.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand	5,000.00				
Other stocks and b'ds	215,797.72	274,674.55	292,563.87	290,935.84	313,207.84
Due from res'v'g'ts	703,308.24	599,778.62	374,014.37	351,891.18	446,320.97
Due from nat'l banks	355,116.87	350,463.36	252,306.54	157,072.28	219,268.80
Due from State banks	132,782.06	123,637.90	34,791.32	53,743.70	102,673.42
Real estate, etc.	277,125.83	296,102.39	297,477.11	307,496.50	299,496.90
Current expenses	60,948.40	22,528.86	47,410.03	18,260.20	42,924.21
Premiums paid	82,040.96	76,924.34	78,877.47	80,407.47	83,657.47
Cash items	61,245.94	48,922.96	32,922.99	15,838.81	51,426.12
Clear'g-house exch'gs					
Bills of other banks	134,465.00	133,833.00	125,111.00	63,252.00	100,344.00
Uncur't&minor coins	2,060.34	2,210.48	2,745.26	3,017.93	2,999.38
Trade dollars	330.10	214.50	40.00	99.35	95.65
Specie	274,027.26	325,106.78	365,428.80	267,423.67	195,240.38
Legal-tender notes	287,199.00	296,680.00	279,216.00	192,236.00	254,222.00
U. S. cert's of deposit					
5 % fund with Treas	39,699.50	39,038.00	38,503.00	40,816.31	41,251.25
Due from U. S. Treas	662.99	1,081.79	3,262.99	2,162.99	2,300.70
Total	8,280,367.35	8,459,237.55	8,410,490.08	8,127,618.85	8,507,090.36

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	15 banks.
Loans and discounts	\$3,895,516.68	\$4,260,546.78	\$4,899,264.58	\$5,068,293.54	\$4,944,297.69
Bonds for circulation	836,350.00	773,850.00	712,350.00	662,250.00	624,750.00
Bonds for deposits	300,000.00	300,000.00	300,000.00	350,000.00	375,000.00
U. S. bonds on hand	23,200.00	173,100.00	23,100.00	23,100.00	23,100.00
Other stocks and b'ds	506,311.13	815,530.40	691,699.59	650,702.22	754,170.94
Due from res'v'g'ts	1,579,543.38	791,152.03	420,154.25	148,769.50	250,077.80
Due from nat'l banks	667,172.27	733,749.44	327,666.95	144,378.40	202,614.75
Due from State banks	180,427.08	156,690.35	110,456.92	45,536.72	194,559.84
Real estate, etc.	188,180.18	192,897.52	192,855.02	136,016.91	188,580.29
Current expenses	87,926.31	39,859.04	83,189.93	14,907.40	40,838.74
Premiums paid	56,296.70	60,590.45	71,569.51	35,244.69	34,072.82
Cash items	57,405.95	52,369.84	28,397.57	23,079.43	66,169.37
Clear'g-house exch'gs					
Bills of other banks	281,703.00	142,401.00	88,379.00	62,521.00	106,579.00
Uncur't&minor coins	1,172.96	2,911.20	3,546.23	2,336.25	2,034.45
Trade dollars	25.00		10.00	10.00	
Specie	337,763.71	321,004.70	298,536.20	326,245.60	325,300.95
Legal-tender notes	531,747.00	341,556.00	313,368.00	221,426.00	470,681.00
U. S. cert's of deposit					
5 % fund with Treas	36,385.75	34,322.75	30,905.25	28,915.25	27,613.25
Due from U. S. Treas	254.00	12,200.00	22,923.00	10,700.00	2,500.00
Total	9,690,381.10	9,210,731.50	8,618,372.11	8,004,432.91	8,632,840.89

GEORGIA.

	17 banks.	17 banks.	18 banks.	19 banks.	21 banks.
Loans and discounts	\$5,871,065.96	\$6,230,697.73	\$6,494,128.22	\$7,166,861.20	\$7,789,358.14
Bonds for circulation	888,500.00	888,500.00	913,500.00	938,500.00	988,500.00
Bonds for deposits	110,000.00	150,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand	25,000.00	25,000.00			
Other stocks and b'ds	329,487.51	305,233.37	290,321.32	245,818.17	256,933.61
Due from res'v'g'ts	1,022,840.19	807,724.45	510,479.67	256,492.83	216,072.40
Due from nat'l banks	220,041.28	228,889.52	220,734.71	129,371.34	330,816.93
Due from State banks	191,324.43	184,461.79	152,687.18	100,571.15	321,190.84
Real estate, etc.	404,565.06	456,022.72	441,835.12	404,498.55	405,889.64
Current expenses	119,539.12	36,927.47	74,894.37	21,508.09	65,645.75
Premiums paid	56,391.53	71,407.78	72,254.65	77,706.65	80,863.86
Cash items	123,065.21	171,396.12	80,335.95	116,458.51	189,705.00
Clear'g-house exch'gs					
Bills of other banks	243,163.00	234,641.00	241,966.00	176,814.00	226,809.00
Uncur't&minor coins	2,924.56	4,128.70	4,041.85	3,179.40	4,081.24
Trade dollars					
Specie	464,729.86	647,098.05	539,133.83	506,387.58	547,316.35
Legal-tender notes	406,925.00	344,326.00	305,626.00	278,143.00	466,116.00
U. S. cert's of deposit					
5 % fund with Treas	39,532.50	38,692.50	39,239.04	40,694.04	44,482.50
Due from U. S. Treas	3,049.90	5,327.60	10,869.40	4,951.60	12,350.20
Total	10,582,195.71	10,830,474.80	10,542,067.31	10,677,956.11	12,156,131.16

*by States and reserve cities—Continued.***NORTH CAROLINA.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	17 banks.	17 banks.	18 banks.	18 banks.	18 banks.
Capital stock	\$2, 376, 000.00	\$2, 376, 000.00	\$2, 401, 650.00	\$2, 412, 280.00	\$2, 412, 280.00
Surplus fund	505, 805.40	532, 548.83	532, 548.83	542, 490.66	544, 490.66
Undivided profits	344, 382.69	226, 268.89	296, 836.63	207, 420.05	271, 059.35
Nat'l-bank circulation	834, 340.00	794, 850.00	780, 300.00	788, 510.00	795, 710.00
State-bank circulation	-----	-----	-----	-----	-----
Dividends unpaid	3, 121.00	4, 091.00	3, 042.00	6, 908.50	6, 150.50
Individual deposits	3, 704, 842.42	4, 101, 380.14	3, 875, 648.15	3, 431, 074.18	3, 537, 066.46
U. S. deposits	53, 244.37	37, 715.39	46, 003.59	57, 765.52	48, 684.31
Dep'ts U.S.dis.officers	41, 588.22	30, 641.68	23, 653.08	16, 879.47	26, 492.16
Due to national banks	191, 725.71	175, 173.76	150, 147.39	106, 076.47	196, 640.62
Due to State banks	45, 073.43	40, 570.78	60, 483.42	50, 096.33	27, 513.61
Notes re-discounted	180, 244.11	139, 997.08	240, 176.99	463, 117.61	541, 002.69
Bills payable	-----	-----	-----	45, 000.00	100, 000.00
Total	8, 280, 367.35	8, 459, 237.55	8, 410, 490.08	8, 127, 618.85	8, 507, 090.36

SOUTH CAROLINA.

	16 banks.	16 banks.	16 banks.	16 banks.	15 banks.
Capital stock	\$1, 798, 000.00	\$1, 729, 640.60	\$1, 748, 000.00	\$1, 748, 000.00	\$1, 698, 000.00
Surplus fund	785, 000.00	770, 090.00	770, 000.00	788, 800.00	778, 800.00
Undivided profits	741, 014.42	659, 079.21	770, 939.29	627, 117.94	769, 151.07
Nat'l-bank circulation	728, 890.00	670, 325.00	617, 930.00	575, 705.00	559, 875.00
State-bank circulation	-----	-----	-----	-----	-----
Dividends unpaid	8, 437.50	10, 840.50	8, 967.50	14, 879.00	9, 748.50
Individual deposits	4, 932, 725.27	4, 527, 916.32	4, 004, 362.32	3, 295, 394.63	3, 545, 114.11
U. S. deposits	202, 956.09	218, 347.18	228, 476.37	283, 661.92	323, 549.14
Dep'ts U.S.dis.officers	43, 221.98	57, 285.19	43, 974.72	53, 064.45	43, 387.57
Due to national banks	174, 287.29	297, 861.68	173, 709.97	122, 807.34	174, 049.61
Due to State banks	273, 218.55	250, 519.87	181, 460.18	204, 042.72	273, 483.11
Notes re-discounted	300.00	18, 925.55	70, 491.76	219, 003.41	137, 720.38
Bills payable	2, 350.00	-----	-----	71, 956.50	379, 962.40
Total	9, 690, 381.10	9, 210, 731.50	8, 618, 372.11	8, 004, 432.91	8, 632, 840.89

GEORGIA.

	17 banks.	17 banks.	18 banks.	19 banks.	21 banks.
Capital stock	\$2, 736, 000.00	\$2, 736, 000.00	\$2, 823, 375.00	\$2, 903, 780.00	\$3, 050, 520.00
Surplus fund	892, 651.88	921, 832.99	921, 832.99	951, 731.71	951, 731.71
Undivided profits	576, 076.04	441, 738.65	574, 761.96	422, 614.09	513, 005.18
Nat'l-bank circulation	799, 050.00	783, 890.00	785, 370.00	801, 395.00	877, 650.00
State-bank circulation	-----	-----	-----	-----	-----
Dividends unpaid	1, 721.50	2, 712.00	1, 851.00	4, 606.50	3, 525.00
Individual deposits	4, 937, 831.26	5, 066, 051.28	4, 637, 184.07	4, 323, 486.72	5, 003, 216.43
U. S. deposits	57, 988.69	91, 268.13	108, 069.67	108, 364.68	111, 147.49
Dep'ts U.S.dis.officers	37, 742.64	35, 445.12	21, 138.44	25, 182.26	35, 202.27
Due to national banks	179, 391.09	258, 282.30	228, 372.87	181, 964.64	351, 586.97
Due to State banks	315, 088.91	463, 296.16	223, 781.15	239, 989.49	292, 982.55
Notes re-discounted	48, 653.70	19, 778.17	215, 730.16	687, 841.02	910, 563.56
Bills payable	-----	10, 180.00	-----	27, 000.00	55, 000.00
Total	10, 582, 195.71	10, 830, 474.80	10, 542, 067.31	10, 677, 956.11	12, 156, 131.16

*Abstract of reports since October 7, arranged***FLORIDA.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	9 banks.	9 banks.	9 banks.	8 banks.	8 banks.
Loans and discounts	\$1,379,795.65	\$1,365,414.66	\$1,333,838.30	\$1,393,026.25	\$1,441,829.15
Bonds for circulation	200,500.00	200,500.00	200,500.00	180,500.00	180,500.00
Bonds for deposits	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
U. S. bonds on hand	300.00			1,000.00	1,000.00
Other stocks and b'ds	116,162.44	76,258.83	69,496.69	67,566.70	73,085.09
Due from res'v'g'ts	218,310.19	323,070.29	364,513.33	189,568.97	108,926.01
Due from nat'l banks	77,741.60	125,291.18	251,352.07	103,915.77	86,154.14
Due from State banks	97,211.66	91,002.61	93,409.16	64,095.56	63,968.57
Real estate, etc	95,999.78	99,581.80	101,773.33	89,807.35	93,386.14
Current expenses	29,585.68	24,662.97	22,331.48	15,408.68	12,276.63
Premiums paid	32,725.52	32,255.43	30,759.01	29,664.01	29,334.01
Cash items	28,522.29	27,832.02	39,425.73	16,583.00	10,134.58
Clear'g-house exch'gs					
Bills of other banks	89,491.00	123,669.00	116,229.00	93,653.00	74,060.00
Uncur't & minor coins	597.47	896.52	1,019.89	1,405.28	948.84
Trade dollars	33.00	113.00			
Specie	46,227.00	66,478.41	91,638.30	75,326.25	107,762.30
Legal-tender notes	132,776.00	177,030.00	163,108.00	150,701.00	115,440.00
U. S. cert's of deposit					
5 % fund with Treas.	9,022.00	9,022.00	9,022.00	8,102.57	8,122.00
Due from U. S. Treas.	2,011.07	2,870.77	1,080.77		1,250.57
Total	2,657,012.35	2,845,949.49	2,989,497.06	2,580,324.39	2,508,208.03

ALABAMA.

	13 banks.	15 banks.	17 banks.	20 banks.	20 banks.
Loans and discounts	\$5,088,255.90	\$6,144,385.13	\$6,979,674.35	\$8,009,124.05	\$8,502,536.84
Bonds for circulation	1,018,000.00	1,088,000.00	900,500.00	900,500.00	900,500.00
Bonds for deposits	100,000.00				
U. S. bonds on hand	50.00	50,000.00	50,000.00	50,000.00	50,000.00
Other stocks and b'ds	638,011.47	803,714.97	771,028.97	803,714.60	834,004.51
Due from res'v'g'ts	970,421.15	1,423,008.37	1,170,337.49	574,532.41	541,370.63
Due from nat'l banks	543,838.33	870,834.85	685,172.24	602,688.45	386,820.22
Due from State banks	263,845.86	260,578.73	119,093.47	262,515.94	182,911.27
Real estate, etc	294,405.65	311,830.26	332,094.60	349,663.79	372,648.77
Current expenses	70,362.98	47,623.34	90,316.19	32,021.15	67,214.66
Premiums paid	81,071.66	89,786.66	96,729.78	118,448.53	115,554.78
Cash items	64,788.54	98,924.86	50,813.85	85,264.10	81,170.79
Clear'g-house exch'gs					
Bills of other banks	241,621.00	389,550.00	260,202.00	140,029.00	161,393.00
Uncur't & minor coins	1,403.39	2,570.49	3,079.91	2,730.23	2,565.17
Trade dollars	104.00	104.00	195.00	48.30	1.00
Specie	403,690.30	456,724.35	444,127.00	346,026.00	365,448.65
Legal-tender notes	356,831.00	478,983.00	396,363.00	375,110.00	411,324.00
U. S. cert's of deposit					
5 % fund with Treas.	40,760.83	47,050.00	35,460.00	36,772.50	37,831.67
Due from U. S. Treas.	452.75	1,388.58	8,549.18	2,381.75	2,532.89
Total	10,207,914.81	12,561,997.59	12,318,737.03	12,691,570.80	13,015,828.85

MISSISSIPPI.

	8 banks.	8 banks.	9 banks.	11 banks.	12 banks.
Loans and discounts	\$1,609,932.26	\$1,552,745.99	\$1,649,932.28	\$1,914,588.80	\$2,292,652.99
Bonds for circulation	225,000.00	225,000.00	250,000.00	287,500.00	320,000.00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	65,938.12	50,788.32	54,518.31	63,646.34	70,231.20
Due from res'v'g'ts	224,725.33	303,417.07	149,055.19	75,002.70	138,086.35
Due from nat'l banks	189,592.14	130,829.37	123,227.11	73,990.37	72,894.46
Due from State banks	36,376.49	41,383.08	24,560.25	41,791.18	40,270.88
Real estate, etc	43,782.89	43,947.47	43,562.02	46,594.56	46,676.41
Current expenses	30,533.54	14,689.47	21,696.09	10,297.63	23,596.94
Premiums paid	22,288.41	24,381.18	26,296.31	30,922.53	33,788.15
Cash items	11,966.19	12,293.38	22,072.14	7,169.67	28,331.26
Clear'g-house exch'gs					
Bills of other banks	16,403.00	16,833.00	10,776.00	11,036.00	18,535.00
Uncur't & minor coins	256.01	549.06	1,284.20	982.94	614.20
Trade dollars	1.00	1.00	1.00	1.00	
Specie	108,716.30	109,124.20	146,099.55	132,863.55	153,407.13
Legal-tender notes	184,149.00	168,899.00	177,696.00	115,312.00	140,554.00
U. S. cert's of deposit					
5 % fund with Treas.	10,667.55	9,377.96	9,975.00	12,037.00	12,112.00
Due from U. S. Treas.		6,000.00	4,000.00	5,000.00	
Total	2,780,328.23	2,710,289.65	2,717,361.55	2,828,736.27	3,391,750.97

*by States, and reserve cities--Continued.***FLORIDA.**

Liabilities.	DECEMBER 28	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	9 banks.	9 banks.	9 banks.	8 banks.	8 banks.
Capital stock	\$550,000.00	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00
Surplus fund.....	33,500.00	46,500.00	50,000.00	60,680.00	66,180.00
Undivided profits.....	84,975.55	55,449.63	63,513.18	46,823.36	51,574.17
Nat'l-bank circulation	163,660.00	156,830.00	153,900.00	142,690.00	146,750.00
State-bank circulation					
Dividends unpaid....	2.00	26.00	6.00	1,847.50	151.00
Individual deposits...	1,612,612.45	1,838,737.91	1,968,289.04	1,634,417.55	1,515,764.27
U. S. deposits.....	72,533.47	85,020.79	87,934.58	84,718.91	88,506.08
Dep'ts U.S.dis.officers	17,802.35	5,187.32	3,866.04	5,597.71	2,575.15
Due to national banks	76,473.85	58,713.46	62,621.54	76,961.45	84,901.58
Due to State banks...	16,535.24	41,692.74	48,027.48	26,587.91	21,142.10
Notes re-discounted..	28,917.44	7,791.64	1,339.20		20,663.68
Bills payable.....					10,000.00
Total	2,657,012.35	2,845,949.49	2,989,497.06	2,580,324.39	2,508,208.03

ALABAMA.

	13 banks.	15 banks.	17 banks.	20 banks.	20 banks.
Capital stock	\$2,435,000.00	\$2,729,250.00	\$2,855,200.00	\$3,306,430.00	\$3,485,100.00
Surplus fund.....	356,500.00	469,500.00	499,500.00	552,780.84	639,903.66
Undivided profits.....	458,734.89	400,323.69	577,379.09	476,413.99	451,393.71
Nat'l-bank circulation	866,140.00	878,360.00	661,490.00	725,350.00	782,330.00
State-bank circulation					
Dividends unpaid....	2,491.00	6,777.60	2,164.00	7,799.00	8,131.60
Individual deposits...	5,561,407.70	7,550,769.11	7,111,870.49	6,308,282.46	5,925,317.72
U. S. deposits.....	83,837.25				
Dep'ts U.S.dis.officers	6,332.03				
Due to national banks	271,705.18	290,799.99	254,400.46	415,759.85	232,610.15
Due to State banks...	93,253.68	158,194.94	139,278.53	80,682.04	117,295.54
Notes re-discounted..	72,513.17	21,022.26	217,454.46	818,072.62	1,173,746.47
Bills payable.....					200,000.00
Total	10,207,914.81	12,564,997.59	12,318,737.03	12,691,570.80	13,015,828.85

MISSISSIPPI.

	8 banks.	8 banks.	9 banks.	11 banks.	12 banks.
Capital stock	\$650,000.00	\$675,000.00	\$775,000.00	\$915,000.00	\$1,055,000.00
Surplus fund.....	68,878.14	96,288.57	100,288.57	127,368.27	127,368.27
Undivided profits.....	102,699.69	62,044.84	98,598.80	65,097.81	102,496.10
Nat'l-bank circulation	198,065.00	194,955.00	206,645.00	229,595.00	277,230.00
State-bank circulation					
Dividends unpaid....	50.00	470.00	200.00	720.00	20.00
Individual deposits...	1,601,194.13	1,624,534.15	1,472,793.53	1,199,875.39	1,264,007.76
U. S. deposits.....					
Dep'ts U.S.dis.officers					
Due to national banks	27,058.32	15,197.23	19,018.71	91,510.20	42,665.21
Due to State banks...	11,181.83	19,886.94	9,883.01	7,632.46	7,655.98
Notes re-discounted..	101,201.12	11,912.92	34,933.93	156,937.14	409,708.25
Bills payable.....	20,000.00	10,000.00		35,000.00	105,599.40
Total	2,780,328.23	2,710,289.65	2,717,361.55	2,828,736.27	3,391,750.97

Abstract of reports since October 7, 1886, arranged

LOUISIANA.

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	1 bank.	3 banks.	4 banks.	5 banks.	5 banks.
Loans and discounts.	\$161,155.65	\$474,189.87	\$566,142.94	\$844,692.29	\$1,181,429.97
Bonds for circulation	50,000.00	115,000.00	112,500.00	125,000.00	125,000.00
Bonds for deposits	-----	-----	-----	-----	-----
U. S. bonds on hand.	-----	-----	75,000.00	75,000.00	75,000.00
Other stock and b'ds	32,805.50	13,021.57	72,752.46	43,352.34	41,267.93
Due from res'v'ag'ts	10,777.39	342,170.61	177,364.90	40,287.92	55,878.61
Due from nat'l banks	31,101.09	188,458.13	87,688.87	44,541.07	14,664.61
Due from State banks	725.04	13,064.31	23,814.27	22,912.90	4,146.16
Real estate, etc.	1,100.00	2,777.79	3,787.89	6,954.79	8,559.57
Current expenses.	3,776.31	5,723.82	10,503.68	4,213.62	8,479.82
Premiums paid.	1,500.00	8,412.50	33,263.13	33,006.88	33,169.38
Cash items	-----	2,384.59	7,084.64	11,647.09	8,585.79
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	1,355.00	57,465.00	61,595.00	30,075.00	22,542.00
Uncurr't & minor coins	65.30	173.29	357.54	266.45	471.75
Trade dollars.	-----	-----	-----	-----	-----
Specie	23,090.00	78,736.75	102,200.40	117,205.50	99,713.44
Legal-tender notes	5,317.00	111,933.00	54,148.00	71,248.00	61,733.00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5 % fund with Treas.	2,250.00	5,175.00	4,500.00	5,624.00	5,624.00
Due from U. S. Treas.	-----	-----	-----	-----	-----
Total.	325,018.28	1,418,677.23	1,392,803.72	1,476,627.85	1,746,266.03

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts	\$10,864,887.73	\$8,763,752.40	\$10,194,226.65	\$9,525,434.09	\$9,951,461.45
Bonds for circulation	1,265,000.00	1,325,000.00	1,375,000.00	1,175,000.00	1,350,000.00
Bonds for deposits	-----	-----	200,000.00	200,000.00	200,000.00
U. S. bonds on hand.	207,550.00	308,100.00	41,350.00	4,350.00	7,850.00
Other stocks and b'ds	1,069,632.45	1,584,683.05	1,538,720.45	1,536,026.52	1,541,598.42
Due from res'v'ag'ts	919,493.33	1,628,582.37	869,436.84	503,177.03	586,230.50
Due from nat'l banks	315,053.69	419,997.18	367,699.80	253,913.50	204,275.44
Due from State banks	629,358.53	954,969.00	416,127.22	208,776.23	329,208.51
Real estate, etc.	439,945.23	439,110.56	473,330.66	474,173.24	476,533.08
Current expenses.	132,460.02	64,509.02	122,430.09	35,776.98	106,704.97
Premiums paid.	135,294.57	138,575.85	202,789.47	185,964.63	201,673.80
Cash items	1,619.51	6,080.49	5,272.54	3,934.30	5,241.86
Clear'g-house exch'gs	1,180,679.10	1,086,863.51	794,889.28	937,493.13	973,835.23
Bills of other banks.	124,683.00	189,942.00	155,340.00	164,504.00	82,838.00
Uncurr't & minor coins	4,627.09	3,986.65	4,059.39	4,049.65	3,770.37
Trade dollars.	-----	-----	-----	-----	-----
Specie	1,091,340.45	1,241,518.85	1,297,874.20	1,017,299.15	776,215.25
Legal-tender notes	1,779,121.00	1,876,023.00	1,791,720.00	1,600,627.00	1,295,733.00
U. S. cert's of deposit.	-----	-----	-----	-----	-----
5 % fund with Treas.	56,285.00	56,425.00	61,375.00	50,925.00	60,750.00
Due from U. S. Treas.	-----	9,000.00	5,000.00	-----	130.00
Total.	20,217,030.70	20,097,208.94	19,916,141.59	17,881,424.45	18,154,049.88

TEXAS.

	74 banks.	79 banks.	84 banks.	87 banks.	91 banks.
Loans and discounts	\$16,225,725.59	\$17,291,313.91	\$18,006,498.37	\$19,399,393.80	\$20,762,342.30
Bonds for circulation	1,945,750.00	2,105,250.00	2,250,250.00	2,341,500.00	2,415,300.00
Bonds for deposits	325,000.00	323,000.00	250,000.00	350,000.00	350,000.00
U. S. bonds on hand.	150,000.00	-----	-----	-----	-----
Other stocks and b'ds	288,741.20	294,348.79	295,091.46	332,237.74	345,606.25
Due from res'v'ag'ts	2,286,341.74	1,481,488.48	1,460,133.25	1,746,422.29	1,382,249.96
Due from nat'l banks	1,216,808.38	1,264,045.00	1,261,392.82	1,143,885.66	1,249,449.37
Due from State banks	692,267.00	735,549.89	681,265.48	773,708.16	731,854.35
Real estate, etc.	892,007.90	967,859.72	1,030,854.82	1,048,044.78	1,104,166.76
Current expenses.	268,427.47	149,244.50	237,210.18	104,370.88	207,996.51
Premiums paid.	229,904.81	260,830.11	311,516.03	346,190.54	356,327.28
Cash items	135,699.07	183,965.27	121,545.46	193,987.09	180,075.15
Clear'g-house exch'gs	-----	-----	-----	-----	-----
Bills of other banks.	541,261.00	715,280.00	498,591.00	458,299.00	687,603.00
Uncurr't & minor coins	5,877.64	7,957.02	9,733.94	14,052.37	8,524.15
Trade dollars	-----	1.00	9.00	10.00	10.00
Specie	1,167,900.01	1,370,249.65	1,177,230.03	1,092,312.80	1,256,594.67
Legal-tender notes	1,793,062.00	1,837,430.00	1,398,243.00	1,604,694.00	1,820,126.00
U. S. cert's of deposit	-----	-----	-----	-----	-----
5 % fund with Treas.	85,871.35	86,768.25	98,293.75	101,925.25	104,001.30
Due from U. S. Treas.	3,482.83	17,234.38	9,646.65	5,856.10	6,342.17
Total.	28,254,157.99	29,093,815.97	29,997,505.24	31,036,880.46	32,968,569.22

*by States and reserve cities—Continued.***LOUISIANA.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	1 bank.	3 banks.	4 banks.	5 banks.	5 banks.
Capital stock	\$100,000.00	\$400,000.00	\$420,250.00	\$490,800.00	\$500,000.00
Surplus fund.....	10,500.00	11,000.00	11,000.00	30,308.44	30,308.44
Undivided profits.....	10,398.63	19,295.13	42,174.32	13,886.67	33,418.75
Nat'l bank circulation	45,000.00	82,500.00	69,000.00	73,240.00	101,740.00
State bank circulation					
Dividends unpaid.....		100.00	56.00	152.00	144.00
Individual deposits...	159,119.65	895,113.67	820,847.78	783,777.26	703,496.72
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks		150.30	679.30	59,233.58	167,792.96
Due to State banks...		10,518.13	19,796.32	235.90	1,360.74
Notes re-discounted...				25,000.00	208,004.42
Bills payable					
Total	325,018.28	1,418,677.23	1,392,803.72	1,476,627.85	1,746,266.03

CITY OF NEW ORLEANS.

	8 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$3,425,000.00	\$3,425,000.00	\$3,425,000.00	\$2,925,000.00	\$2,925,000.00
Surplus fund	1,145,000.00	1,165,000.00	1,165,000.00	1,199,000.00	1,199,000.00
Undivided profits.....	573,264.90	443,830.67	627,184.59	437,012.82	561,923.32
Nat'l bank circulation	1,120,895.00	1,081,355.00	1,214,235.60	1,054,395.00	1,214,995.00
State bank circulation					
Dividends unpaid.....	21,082.82	13,919.16	9,849.16	35,226.83	14,217.83
Individual deposits...	11,459,352.15	11,827,270.83	11,651,370.85	10,626,564.97	9,698,952.77
U. S. deposits			153,262.15	182,844.68	200,000.00
Dep'ts U.S.dis.officers					
Due to national banks	1,106,344.50	1,230,729.79	791,359.42	656,661.45	1,108,449.82
Due to State banks...	1,314,256.04	907,103.49	878,860.42	770,716.30	1,059,665.83
Notes re-discounted...	51,835.29				171,845.31
Bills payable					
Total	20,217,630.70	20,697,208.94	19,916,141.59	17,881,424.45	18,154,049.88

TEXAS.

	74 banks.	79 banks.	84 banks.	87 banks.	91 banks.
Capital stock	\$7,630,000.00	\$8,421,000.00	\$9,032,902.00	\$9,682,350.00	\$9,919,750.00
Surplus fund	2,124,081.90	2,290,403.55	2,304,064.55	2,450,811.93	2,431,284.69
Undivided profits.....	1,552,019.29	814,715.43	1,126,656.68	778,498.38	1,118,964.09
Nat'l bank circulation	1,702,040.00	1,722,890.00	1,926,235.00	1,975,335.00	2,107,535.00
State bank circulation					
Dividends unpaid.....	4,633.00	6,843.25	3,514.00	19,871.96	12,428.06
Individual deposits...	13,066,387.67	13,719,982.85	13,285,309.36	13,629,715.70	13,710,426.47
U. S. deposits	71,203.24	123,848.17	94,746.70	175,507.00	170,572.67
Dep'ts U.S.dis.officers	224,969.98	166,482.39	150,327.58	131,250.78	162,187.12
Due to national banks	866,099.82	871,923.90	784,372.64	744,151.46	933,400.23
Due to State banks...	526,963.11	542,363.97	402,399.90	551,137.24	651,024.55
Notes re-discounted...	447,759.98	379,362.36	842,827.36	881,251.01	1,513,497.00
Bills payable	38,000.00	34,000.00	61,749.47	27,000.00	217,500.00
Total	28,254,157.90	29,693,815.97	29,997,505.24	31,056,880.46	32,968,569.22

*Abstract of reports since October 7, 1886, arranged***ARKANSAS.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	5 banks.	6 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$2, 147, 813. 84	\$1, 950, 924. 06	\$2, 293, 210. 36	\$2, 528, 630. 04	\$2, 794, 469. 84
Bonds for circulation.	320, 000. 00	355, 000. 00	367, 500. 00	367, 500. 00	410, 000. 00
Bonds for deposits.	100, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00	150, 000. 00
U. S. bonds on hand.	90, 800. 00	80, 800. 00	70, 800. 00	80, 800. 00	50, 800. 00
Other stocks and b'ds	50, 613. 77	55, 931. 56	60, 085. 14	26, 133. 60	29, 151. 96
Due from res'voag'ts	460, 687. 84	729, 192. 71	694, 841. 00	314, 826. 26	219, 653. 00
Due from nat'l banks	115, 971. 16	202, 582. 53	113, 037. 63	97, 519. 00	60, 668. 64
Due from State banks	101, 181. 23	77, 026. 38	93, 077. 05	70, 828. 97	111, 104. 38
Real estate, etc.	19, 709. 27	22, 841. 21	33, 763. 40	33, 763. 90	33, 765. 20
Current expenses.	4, 862. 91	2, 909. 65	6, 583. 35	5, 451. 95	4, 000. 53
Premiums paid.	72, 790. 00	85, 071. 25	85, 871. 25	98, 783. 75	96, 096. 25
Cash items.	7, 439. 31	20, 456. 45	9, 060. 27	14, 015. 28	8, 619. 96
Clear'g-house exch'gs					
Bills of other banks.	45, 289. 00	74, 673. 00	64, 206. 00	48, 032. 00	50, 090. 00
Uncur't & minor coins	140. 62	478. 58	340. 59	538. 25	1, 292. 93
Trade dollars.	187. 00	188. 00	6. 00	17. 00	
Specie.	197, 833. 85	206, 761. 35	186, 574. 95	168, 990. 45	166, 679. 60
Legal-tender notes.	183, 879. 00	163, 479. 60	144, 777. 00	131, 574. 00	96, 300. 00
U. S. cert's of deposit					
5 % fund with Treas.	14, 400. 00	14, 850. 00	15, 975. 00	16, 557. 00	17, 887. 00
Due from U. S. Treas.	1, 808. 13	2, 634. 25	3, 902. 20	3, 448. 20	2. 20
Total.	3, 935, 406. 95	4, 195, 790. 98	4, 393, 611. 19	4, 157, 389. 65	4, 300, 581. 49

KENTUCKY.

	59 banks.	59 banks.	59 banks.	59 banks.	59 banks.
Loans and discounts.	\$16, 662, 298. 33	\$16, 976, 361. 81	\$17, 563, 028. 89	\$17, 574, 316. 50	\$17, 680, 928. 58
Bonds for circulation.	4, 263, 100. 00	3, 850, 500. 00	3, 766, 000. 00	3, 411, 000. 00	3, 411, 000. 00
Bonds for deposits.	710, 000. 00	810, 600. 00	810, 000. 00	1, 020, 000. 00	1, 020, 000. 00
U. S. bonds on hand.	48, 350. 00	6, 400. 00	102, 650. 00	117, 200. 00	118, 950. 00
Other stocks and b'ds	647, 721. 07	692, 397. 98	691, 572. 72	689, 562. 91	692, 602. 37
Due from res'voag'ts	1, 946, 153. 67	1, 756, 031. 93	1, 244, 514. 82	1, 775, 102. 32	1, 728, 670. 79
Due from nat'l banks	996, 760. 51	853, 828. 23	673, 732. 76	873, 331. 70	934, 928. 48
Due from State banks	287, 946. 56	245, 533. 51	256, 749. 34	222, 489. 26	244, 668. 21
Real estate, etc.	480, 840. 67	506, 078. 93	510, 777. 68	509, 090. 85	511, 890. 59
Current expenses.	149, 814. 04	87, 579. 39	105, 826. 17	90, 700. 60	116, 784. 39
Premiums paid.	341, 483. 25	339, 118. 10	337, 771. 54	323, 114. 81	326, 218. 85
Cash items.	64, 468. 71	47, 006. 52	97, 845. 26	128, 332. 55	105, 439. 18
Clear'g-house exch'gs					
Bills of other banks.	332, 392. 00	277, 315. 00	260, 475. 00	237, 445. 00	259, 056. 00
Uncur't & minor coins	2, 853. 48	3, 134. 90	3, 110. 19	3, 476. 87	3, 875. 12
Trade dollars.	9, 649. 42	7, 693. 75	2, 238. 00	20. 00	4. 00
Specie.	575, 356. 81	535, 624. 31	505, -67. 12	538, 780. 38	556, 561. 01
Legal-tender notes.	506, 659. 00	492, 917. 00	509, 957. 00	518, 090. 00	533, 073. 00
U. S. cert's of deposit					
5 % fund with Treas.	182, 601. 23	166, 657. 03	162, 954. 53	146, 589. 53	149, 569. 53
Due from U. S. Treas.	2, 097. 06	1, 900. 00	1, 950. 00		1, 600. 00
Total.	28, 210, 545. 81	27, 656, 078. 39	27, 606, 521. 02	28, 178, 553. 34	28, 393, 821. 10

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$9, 020, 427. 94	\$9, 050, 697. 31	\$9, 400, 737. 42	\$9, 290, 262. 68	\$9, 455, 073. 88
Bonds for circulation.	944, 000. 00	744, 000. 00	694, 000. 00	694, 000. 00	694, 000. 00
Bonds for deposits.	1, 000, 000. 00	1, 000, 000. 00	900, 000. 00	900, 000. 00	900, 000. 00
U. S. bonds on hand.	1, 350. 00	1, 350. 00			
Other stocks and b'ds	239, 442. 35	226, 770. 12	245, 795. 08	234, 760. 67	226, 710. 22
Due from res'voag'ts	774, 684. 41	1, 052, 855. 48	643, 059. 56	998, 960. 88	720, 807. 28
Due from nat'l banks	442, 530. 22	377, 003. 37	342, 618. 83	318, 122. 93	383, 546. 59
Due from State banks	223, 308. 41	201, 112. 92	185, 031. 67	129, 843. 35	157, 171. 34
Real estate, etc.	152, 341. 72	154, 373. 31	150, 839. 25	152, 697. 10	157, 243. 52
Current expenses.	42, 440. 61	59, 756. 34	30, 330. 00	42, 757. 34	88, 735. 51
Premiums paid.	113, 508. 24	113, 008. 24	107, 876. 99	98, 376. 99	98, 376. 99
Cash items.	45, 684. 62	34, 541. 45	38, 798. 81	35, 388. 87	19, 972. 34
Clear'g-house exch'gs	97, 116. 50	44, 615. 34	24, 588. 27	15, 744. 78	35, 090. 81
Bills of other banks.	59, 444. 00	48, 612. 00	73, 680. 00	66, 742. 00	53, 644. 00
Uncur't & minor coins	258. 18	765. 83	715. 29	1, 105. 83	596. 50
Trade dollars.	1, 570. 00	1, 170. 00	205. 00		61. 00
Specie.	371, 371. 85	457, 273. 31	506, 626. 35	239, 199. 25	262, 254. 08
Legal-tender notes.	495, 400. 00	504, 218. 00	668, 576. 00	883, 786. 00	792, 247. 00
U. S. cert's of deposit					
5 % fund with Treas.	42, 477. 50	33, 477. 50	31, 227. 50	31, 227. 50	31, 727. 50
Due from U. S. Treas.	2, 160. 00	3, 500. 00	1, 000. 00	1, 000. 00	4, 078. 02
Total.	14, 069, 516. 55	14, 109, 130. 55	14, 045, 706. 04	14, 133, 976. 17	14, 081, 836. 58

*by States and reserve cities—Continued.***ARKANSAS.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	5 banks.	6 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$705,000.00	\$800,000.00	\$880,000.00	\$900,000.00	\$950,000.00
Surplus fund	188,600.00	102,300.00	102,300.00	111,560.00	111,500.00
Undivided profits....	70,976.31	48,919.47	86,484.15	75,483.44	101,561.85
Nat'l bank circulation	287,520.00	296,100.00	308,040.00	315,840.00	348,740.00
Dividends unpaid....	12,154.00	2,388.00	1,332.00	2,302.00	2,182.00
Individual deposits..	2,476,921.02	2,711,130.69	2,780,643.43	2,491,060.40	2,313,140.08
U. S. deposits	56,099.19	45,309.17	70,528.09	91,576.48	100,469.87
Dep'ts U.S.dis.officers	22,975.06	66,874.05	69,547.24	56,766.38	47,079.84
Due to national banks	41,275.50	9,702.19	12,956.78	21,002.62	17,866.28
Due to State banks..	63,026.42	113,068.01	84,779.50	71,408.33	40,801.03
Notes re-discounted..	10,859.45			20,500.00	252,240.54
Bills payable					15,000.00
Total	3,935,406.95	4,195,790.98	4,393,611.19	4,157,389.65	4,300,581.49

KENTUCKY.

	59 banks.	59 banks.	59 banks.	59 banks.	59 banks.
Capital stock	\$9,758,900.00	\$9,758,900.00	\$9,758,900.00	\$9,758,900.00	\$9,758,900.00
Surplus fund	2,181,581.12	2,254,089.75	2,224,132.56	2,293,485.12	2,296,885.12
Undivided profits....	967,860.12	632,215.18	811,541.37	504,517.38	705,459.48
Nat'l bank circulation	3,809,680.00	3,445,550.00	3,376,370.00	3,052,160.00	3,035,890.00
Dividends unpaid....	19,001.00	24,472.00	25,452.50	58,598.50	42,290.50
Individual deposits..	9,473,170.46	9,841,686.60	9,384,302.24	10,352,088.08	10,476,083.07
U. S. deposits	628,905.58	701,941.93	659,134.77	873,596.79	926,623.50
Dep'ts U.S.dis.officers	13,511.76	24,785.12	46,970.58	79,973.60	71,828.00
Due to national banks	676,509.23	461,400.55	668,778.12	485,205.94	423,544.89
Due to State banks ..	453,523.81	329,296.89	356,918.02	388,735.29	395,473.12
Notes re-discounted..	219,292.11	180,740.27	332,990.86	331,292.64	224,843.42
Bills payable	8,610.56		1,609.00		15,000.00
Total	28,210,545.81	27,656,078.39	27,606,521.02	28,178,553.34	28,395,821.10

CITY OF LOUISVILLE.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$3,551,500.00	\$3,551,500.00	\$3,551,500.00	\$3,551,500.00	\$3,551,500.00
Surplus fund	930,503.09	934,003.09	935,111.62	945,111.62	945,111.62
Undivided profits....	234,551.09	251,963.48	200,315.76	194,420.91	304,691.03
Nat'l bank circulation	849,490.00	669,490.00	624,490.00	624,490.00	624,490.00
Dividends unpaid....	7,088.00	5,918.50	24,604.50	8,898.50	6,684.00
Individual deposits..	3,773,744.28	3,918,926.16	4,193,439.95	4,071,809.51	4,033,281.51
U. S. deposits	753,515.86	694,058.15	754,508.03	621,245.89	482,189.70
Dep'ts U.S.dis.officers	182,183.19	248,596.63	117,796.64	233,017.51	264,564.85
Due to national banks	1,681,162.58	2,105,679.63	1,858,492.08	1,782,353.96	1,634,433.89
Due to State banks ..	1,507,596.79	1,464,744.57	1,606,112.34	1,735,425.95	1,564,383.30
Notes re-discounted..	558,181.67	264,250.31	154,334.52	345,702.32	530,006.68
Bills payable	40,000.00		25,000.00	20,000.00	40,000.00
Total	14,069,516.55	14,109,130.55	14,045,706.04	14,133,976.17	14,081,336.58

*Abstract of reports since October 7, 1886, arranged***TENNESSEE.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	34 banks.	36 banks.	38 banks.	40 banks.	40 banks.
Loans and discounts.	\$14, 016, 819.58	\$14, 951, 641.89	\$16, 956, 908.18	\$17, 848, 881.08	\$19, 232, 849.08
Bonds for circulation.	1, 387, 400.00	1, 392, 400.00	1, 414, 400.00	1, 486, 900.00	1, 483, 750.00
Bonds for deposits.	4, 9, 900.00	449, 900.00	450, 000.00	450, 000.00	450, 000.00
U. S. bonds on hand.	17, 400.00	19, 400.00	455, 400.00	13, 700.00	6, 750.00
Other stocks and b'ds	511, 410.88	526, 953.58	447, 617.46	456, 849.72	445, 425.67
Due from res'v'g'ts	1, 400, 962.67	3, 049, 972.68	1, 399, 636.10	1, 082, 716.45	1, 012, 846.65
Due from nat'l banks	838, 393.51	1, 233, 029.72	1, 346, 646.15	1, 160, 050.37	977, 706.05
Due from State banks	260, 783.34	496, 415.08	400, 921.92	164, 652.39	204, 567.32
Real estate, etc.	400, 730.16	456, 829.35	455, 491.84	485, 569.50	487, 821.79
Current expenses.	160, 764.25	153, 931.53	107, 769.53	67, 372.39	90, 921.17
Premiums paid.	184, 363.12	197, 293.79	247, 030.34	244, 211.42	236, 274.92
Cash items.	153, 359.96	355, 892.26	204, 629.88	292, 534.46	278, 657.20
Clear'g-house exch'gs	104, 586.59	89, 452.55	104, 191.87	90, 079.73	153, 642.30
Bills of other banks.	4 8, 204.00	628, 463.00	546, 607.00	410, 618.00	366, 234.00
Uncur't & minor coins	3, 850.70	6, 231.01	4, 509.84	9, 436.95	6, 004.26
Tradedollars.	2, 469.25	2, 337.25		160.00	
Specie.	818, 712.91	957, 481.39	1, 051, 284.84	921, 660.79	863, 549.15
Legal-tender notes.	832, 675.00	877, 444.00	973, 326.00	773, 085.00	721, 378.00
U. S. cert of deposit					
5 % fund with U. S. Treas	62, 232.40	60, 307.50	59, 735.00	62, 569.50	67, 061.12
Due from U. S. Treas	6, 308.84	30, 817.84	44, 992.24	20, 148.09	21, 613.87
Total.	22, 161, 307.18	25, 846, 194.42	26, 141, 006.19	26, 041, 155.84	27, 103, 955.55

OHIO.

	186 banks.	187 banks.	188 banks.	191 banks.	192 banks.
Loans and discounts.	\$16, 091, 784.18	\$17, 743, 277.38	\$19, 955, 597.64	\$50, 509, 758.55	\$51, 173, 331.06
Bonds for circulation.	11, 702, 650.00	11, 316, 400.00	10, 452, 950.00	10, 216, 650.00	10, 112, 650.00
Bonds for deposits.	790, 050.00	8 5, 000.00	865, 000.00	995, 000.00	995, 000.00
U. S. bonds on hand.	293, 100.00	415, 550.00	769, 500.00	275, 700.00	292, 050.00
Other stocks and b'ds	2, 72, 071.98	2, 137, 154.72	1, 982, 421.98	2, 265, 299.64	2, 444, 000.85
Due from res'v'g'ts	5, 5 4, 116.69	5, 725, 235.55	5, 810, 420.99	6, 604, 255.65	4, 882, 761.35
Due from nat'l banks	1, 768, 386.88	1, 753, 035.99	1, 595, 241.24	2, 130, 949.74	1, 941, 433.52
Due from State banks	1, 566, 674.39	499, 938.18	417, 134.53	441, 842.61	430, 768.56
Real estate, etc.	1, 837, 698.65	1, 833, 124.43	1, 832, 174.70	1, 877, 419.74	1, 893, 677.74
Current expenses.	88, 095.21	86, 273.59	2 0, 072.86	256, 145.68	453, 374.08
Premiums paid.	551, 692.44	6 4, 542.39	672, 746.40	700, 347.43	720, 752.77
Cash items.	437, 916.30	529, 642.66	446, 068.75	464, 960.49	484, 772.63
Clear'g-house exch'gs	28, 101.92	25, 689.74	54, 479.35	79, 625.58	56, 061.02
Bills of other banks.	1, 238, 274.00	1 4 8, 591.00	1, 468, 750.00	1, 298, 078.00	1, 381, 875.00
Uncur't & minor coins	21, 267.61	26, 059.84	24, 956.08	22, 458.93	23, 945.26
Tradedollars.	37, 211.10	37, 272.05	11, 291.80	4, 866.85	13.00
Specie.	2, 911, 048.32	2, 856, 559.52	2, 875, 412.08	2, 753, 959.31	2, 923, 055.91
Legal-tender notes.	2, 518, 372.00	2, 689, 409.00	3, 207, 551.00	2, 984, 985.00	3, 077, 439.00
U. S. cert of deposit					
5 % fund with U. S. Treas	498, 616.91	476, 482.24	446, 871.95	438, 953.75	429, 310.24
Due from U. S. Treas	32, 172.69	46, 285.52	47, 196.41	36, 501.24	35, 289.96
Total.	80, 248, 250.58	81, 438, 124.71	82, 737, 637.23	84, 357, 738.19	83, 931, 561.35

CITY OF CINCINNATI.

	14 banks.	13 banks.	15 banks.	15 banks.	15 banks.
Loans and discounts.	\$24, 895, 512.93	\$25, 406, 971.40	\$28, 355, 732.22	\$24, 030, 865.86	\$24, 607, 014.49
Bonds for circulation.	4, 916, 000.00	4, 650, 000.00	4, 750, 000.00	3, 612, 000.00	3, 612, 000.00
Bonds for deposits.	1, 519, 000.00	2, 374, 000.00	2, 876, 500.00	2, 084, 000.00	2, 119, 000.00
U. S. bonds on hand.	478, 050.00	556, 550.00	403, 650.00	411, 250.00	397, 200.00
Other stocks and b'ds	1, 391, 938.49	2, 801, 146.16	2, 656, 118.43	2, 479, 722.50	2, 567, 573.16
Due from res'v'g'ts	3, 428, 292.19	4, 275, 641.82	2, 710, 271.93	3, 127, 526.05	2, 609, 217.63
Due from nat'l banks	2, 087, 656.55	1, 823, 983.75	1, 863, 820.00	1, 765, 570.50	1, 498, 989.47
Due from State banks	801, 817.66	891, 477.11	882, 021.97	855, 810.38	722, 988.31
Real estate, etc.	324, 383.97	333, 359.37	380, 673.58	390, 688.38	398, 146.16
Current expenses.	230, 654.90	186, 508.03	141, 102.41	158, 663.71	251, 067.62
Premiums paid.	622, 528.11	809, 753.30	910, 607.16	824, 354.31	784, 662.90
Cash items.	113, 404.30	96, 828.20	76, 612.57	41, 854.58	118, 474.14
Clear'g-house exch'gs	310, 634.96	468, 834.94	323, 259.04	263, 896.10	323, 753.29
Bills of other banks.	536, 646.00	563, 694.00	435, 195.00	331, 316.00	459, 267.00
Uncur't & minor coins	3, 055.55	4, 132.33	3, 250.16	2, 787.90	3, 392.42
Tradedollars.	18, 919.00	20, 186.00	2, 023.00		
Specie.	1, 155, 171.34	1, 231, 383.85	1, 124, 480.80	593, 939.00	663, 168.32
Legal-tender notes.	2, 270, 925.00	2, 539, 234.00	2, 943, 273.00	2, 282, 623.00	2, 639, 249.00
U. S. cert of deposit.	850, 000.00	860, 000.00	1, 200, 000.00	1, 130, 000.00	1, 330, 000.00
5 % fund with U. S. Treas.	221, 040.00	209, 080.00	213, 750.00	162, 540.00	156, 670.00
Due from U. S. Treas.	5, 000.00	22, 545.00	25, 610.00	3, 040.00	3, 000.00
Total.	46, 170, 610.95	51, 125, 399.36	52, 277, 851.27	44, 531, 848.27	45, 354, 833.91

*by States and reserve cities—Continued.***TENNESSEE.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	34 banks.	36 banks.	38 banks.	40 banks.	40 banks.
Capital stock	\$5,476,140.00	\$5,942,500.00	\$6,928,980.00	\$7,324,690.00	\$7,460,000.00
Surplus fund	1,036,043.15	1,121,307.80	1,380,307.80	1,455,757.80	1,461,057.80
Undivided profits	730,062.33	519,044.85	588,909.84	499,540.46	610,713.54
Nat'l-bank circulation	1,244,940.00	1,196,670.00	1,172,560.00	1,308,710.00	1,326,895.00
State-bank circulation					
Dividends unpaid....	1,508.00	1,792.00	2,568.00	8,008.50	3,492.00
Individual deposits...	10,444,634.82	14,295,474.95	12,891,676.69	12,523,957.22	11,759,221.25
U. S. deposits	239,213.14	258,165.30	332,057.50	325,318.88	326,606.46
Dep'ts U.S.dis.officers	137,470.33	104,307.64	88,164.31	112,000.97	101,714.11
Due to national banks	1,540,129.85	1,274,088.80	1,401,987.50	1,177,386.57	1,533,763.47
Due to State banks...	825,565.84	998,335.64	845,685.77	574,368.91	469,139.71
Notes re-discounted..	425,599.72	134,507.44	458,080.94	680,566.53	1,901,052.21
Bills payable	60,000.00		50,117.84	50,850.00	150,300.00
Total	22,161,307.18	25,846,194.42	26,141,096.19	26,041,155.84	27,103,955.55

OHIO.

	186 banks.	187 banks.	188 banks.	191 banks.	192 banks.
Capital stock	\$22,020,000.00	\$22,112,000.00	\$22,217,200.00	\$22,564,370.00	\$22,796,020.00
Surplus fund	4,897,527.57	5,006,364.23	5,099,024.19	5,189,691.66	5,206,395.51
Undivided profits....	1,990,600.64	1,861,222.81	1,527,633.53	1,557,197.51	2,173,504.23
Nat'l-bank circulation	10,453,559.00	10,081,429.00	9,317,964.00	9,069,179.00	9,008,926.00
State-bank circulation	4,365.00	4,365.00	3,899.00	3,899.00	3,899.00
Dividends unpaid....	38,089.40	23,001.12	79,320.73	50,352.80	43,295.80
Individual deposits...	37,809,925.72	39,621,347.20	41,428,890.15	42,649,077.41	41,268,742.33
U. S. deposits	492,686.32	455,578.04	637,872.15	759,969.74	757,298.40
Dep'ts U.S.dis.officers	176,438.67	268,062.92	207,222.27	171,247.43	174,583.16
Due to national banks	1,467,286.84	1,081,391.65	1,212,061.71	1,223,879.74	1,487,434.80
Due to State banks...	644,292.65	673,379.97	596,866.41	689,963.79	636,342.56
Notes re-discounted .	249,478.77	221,482.77	349,683.09	398,193.11	336,963.31
Bills payable	34,000.00	28,500.00	40,000.00	30,717.00	38,156.25
Total	80,248,250.58	81,438,124.71	82,737,637.23	84,357,738.19	83,931,561.35

CITY OF CINCINNATI.

	14 banks.	13 banks.	15 banks.	15 banks.	15 banks.
Capital stock	\$10,100,000.00	\$10,100,000.00	\$11,010,000.00	\$10,225,000.00	\$10,400,000.00
Surplus fund	1,358,000.00	1,420,000.00	1,595,000.00	1,820,000.00	1,820,000.00
Undivided profits....	1,012,408.29	765,771.61	795,310.54	752,409.16	970,568.67
Nat'l-bank circulation	4,353,590.00	4,178,440.00	4,237,990.00	3,228,410.00	3,226,840.00
State-bank circulation					
Dividends unpaid....	4,664.00	8,357.00	27,529.50	19,054.00	7,017.50
Individual deposits...	18,003,167.62	20,048,969.80	20,367,817.60	17,178,961.32	18,380,460.13
U. S. deposits	1,304,936.61	2,009,881.69	2,509,936.61	2,034,529.52	2,075,184.19
Dep'ts U.S.dis.officers					
Due to national banks	6,812,547.97	8,497,070.67	7,755,675.18	5,890,039.80	5,273,030.40
Due to State banks...	2,887,906.46	3,575,058.59	3,439,291.84	2,731,372.53	2,665,453.14
Notes re-discounted..				40,771.94	45,079.88
Bills payable	332,300.00	561,850.00	539,300.00	611,300.00	491,200.00
Total	46,170,610.95	51,125,399.36	52,277,851.27	44,531,848.27	45,354,833.91

344 REPORT OF THE COMPTROLLER OF THE CURRENCY.

Abstract of reports since October 7, 1886, arranged

CITY OF CLEVELAND.

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts	\$15,723,735.25	\$16,018,341.73	\$16,086,496.91	\$16,438,621.32	\$17,007,759.64
Bonds for circulation	665,000.00	655,000.00	505,000.00	605,000.00	605,000.00
Bonds for deposits	600,000.00	605,000.00	340,000.00	340,000.00	340,000.00
U. S. bonds on hand					
Other stocks and b'ds	401,073.50	265,161.17	214,518.50	214,493.50	207,993.50
Due from res'v'ag'ts	1,551,382.89	1,598,256.55	1,413,773.52	1,595,669.42	1,179,021.04
Due from nat'l banks	1,377,518.40	1,233,121.19	1,239,281.54	1,102,530.40	1,053,033.94
Due from State banks	447,225.03	495,478.57	547,983.36	412,817.83	410,348.63
Real estate, etc.	672,589.64	675,424.27	627,886.96	630,220.44	644,681.58
Current expenses	77,227.06	144,145.36	4,365.79	106,011.77	159,837.99
Premiums paid	22,000.00	22,000.00	34,687.50	34,687.50	34,687.50
Cash items	32,870.89	54,002.97	26,469.20	67,065.76	118,187.10
Clear'g-house exch'gs	92,866.88	123,875.00	151,024.35	168,575.86	180,789.52
Bills of other banks	230,984.00	230,282.00	195,772.00	158,326.00	177,238.00
Uncur't& minor coins	8,260.21	4,323.06	2,128.20	6,208.47	3,168.90
Trade dollars	1,150.00	1,100.00		400.00	
Specie	1,084,037.93	1,100,167.99	1,084,380.70	837,626.29	818,379.43
Legal-tender notes	877,700.00	745,000.00	900,000.00	686,000.00	881,000.00
U. S. cert's of deposit	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5 % fund with Treas.	29,475.00	27,435.00	21,675.00	22,725.00	26,725.00
Due from U. S. Treas.	1,040.00	2,140.00	3,900.00	1,040.00	3,040.00
Total	23,991,136.68	24,015,254.86	23,414,388.53	23,443,019.56	24,445,891.81

INDIANA.

	92 banks.	92 banks.	92 banks.	93 banks.	93 banks.
Loans and discounts	\$26,137,210.36	\$25,679,282.24	\$26,911,858.52	\$27,135,054.07	\$28,030,386.10
Bonds for circulation	5,517,800.00	5,353,300.00	4,956,300.00	4,746,600.00	4,723,800.00
Bonds for deposits	1,230,000.00	1,230,000.00	1,130,000.00	1,130,000.00	1,200,000.00
U. S. bonds on hand	638,150.00	715,650.00	633,150.00	774,750.00	865,450.00
Other stocks and b'ds	1,109,431.13	1,135,125.36	1,151,476.83	1,190,864.67	1,112,291.78
Due from res'v'ag'ts	3,971,198.22	4,687,054.83	4,165,995.74	4,359,523.28	3,453,168.93
Due from nat'l banks	2,040,126.19	2,051,234.66	2,409,043.71	2,455,799.36	2,222,702.16
Due from State banks	375,115.54	322,438.08	436,537.01	384,756.01	337,610.05
Real estate, etc.	1,184,263.74	1,177,836.67	1,198,186.97	1,215,540.75	1,223,100.41
Current expenses	253,968.36	147,700.29	230,694.78	84,175.10	189,176.33
Premiums paid	497,426.92	492,061.72	531,893.31	527,399.60	561,105.02
Cash items	203,758.25	241,612.78	232,263.74	271,917.70	272,670.68
Clear'g-house exch'gs	57,650.60	50,771.22	43,247.42	101,712.43	157,943.26
Bills of other banks	1,047,427.00	745,109.00	1,044,525.00	1,071,299.00	996,951.00
Uncur't& minor coins	13,940.58	17,982.19	15,801.98	15,297.80	14,519.14
Trade dollars	2,061.45	19,636.25	6,574.75	172.85	
Specie	2,603,112.21	2,587,588.36	2,701,483.68	2,412,665.72	2,501,486.46
Legal-tender notes	1,735,474.00	1,741,479.00	1,867,942.00	1,805,835.00	1,977,615.00
U. S. cert's of deposit					
5 % fund with Treas.	239,471.14	225,110.99	215,875.12	209,209.42	205,791.92
Due from U. S. Treas.	7,052.86	12,905.97	12,239.32	18,561.37	39,053.16
Total	48,943,538.55	48,645,879.61	49,895,089.88	49,912,834.13	50,083,921.40

ILLINOIS.

	154 banks.	156 banks.	156 banks.	158 banks.	160 banks.
Loans and discounts	\$32,693,573.01	\$33,725,843.62	\$35,544,864.06	\$35,162,556.98	\$36,048,215.84
Bonds for circulation	5,331,650.00	5,158,650.00	4,799,250.00	4,746,500.00	4,776,500.00
Bonds for deposits	995,000.00	995,000.00	1,095,000.00	1,195,000.00	1,295,000.00
U. S. bonds on hand	241,450.00	274,650.00	313,100.00	368,200.00	368,800.00
Other stocks and b'ds	2,257,963.97	2,273,600.14	2,206,830.11	2,184,122.86	2,460,694.37
Due from res'v'ag'ts	5,877,309.00	7,186,858.12	6,884,399.71	8,627,999.18	7,473,836.61
Due from nat'l banks	1,110,497.14	1,580,701.53	1,385,594.21	1,844,800.03	1,817,133.68
Due from State banks	211,393.45	262,870.20	257,016.42	292,214.65	252,192.28
Real estate, etc.	1,375,555.16	1,393,213.34	1,387,436.41	1,441,005.28	1,473,420.00
Current expenses	275,342.71	185,596.45	316,211.17	126,380.74	213,150.25
Premiums paid	524,278.72	521,262.86	532,599.30	552,940.70	582,573.61
Cash items	376,643.47	385,342.23	423,130.91	338,664.11	426,550.37
Clear'g-house exch'gs	61,587.20	59,215.12	59,935.96	95,608.06	94,685.47
Bills of other banks	983,239.00	916,426.00	890,527.00	912,665.00	966,942.00
Uncur't& minor coins	14,747.42	20,045.17	19,709.00	18,543.42	20,531.44
Trade dollars	3,214.05	3,244.15	632.00	798.00	15.00
Specie	2,514,447.50	2,570,253.48	2,604,394.69	2,613,251.27	2,692,576.26
Legal-tender notes	1,799,727.00	1,866,452.00	1,812,004.00	1,801,289.00	1,821,456.00
U. S. cert's of deposit	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5 % fund with Treas.	235,772.43	225,625.98	215,104.55	208,550.40	211,090.48
Due from U. S. Treas.	15,473.47	20,614.09	14,048.07	11,944.22	18,335.97
Total	56,913,864.70	59,635,464.48	60,771,688.17	62,553,033.90	63,023,698.58

*by States and reserve cities—Continued.***CITY OF CLEVELAND.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 12.	AUGUST 1.	OCTOBER 5.
	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$6,650,000.00	\$6,700,000.00	\$6,700,000.00	\$6,700,000.00	\$6,700,000.00
Surplus fund	803,000.00	809,000.00	892,000.00	892,000.00	892,000.00
Undivided profits....	282,066.86	451,083.02	190,417.14	406,098.25	585,642.00
Nat'l-bank circulation	589,450.00	589,450.00	454,450.00	453,950.00	544,450.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	730.00	327.00	9,953.00	3,314.00	918.00
Individual deposits...	12,126,703.15	12,161,415.91	11,216,065.49	10,891,963.09	10,309,915.45
U. S. deposits	532,063.39	525,862.25	289,117.24	286,998.04	284,793.59
Dep'ts U.S.dis.officers	6,653.13	5,000.91	15,731.66	16,809.32	21,135.87
Due to national banks	1,062,263.95	1,158,772.10	1,378,906.49	1,467,772.51	1,292,093.38
Due to State banks...	755,107.57	815,343.67	774,857.48	844,183.35	807,669.43
Notes re-discounted..	.....	.....	440,890.93	335,926.00	1,113,274.03
Bills payable	1,177,098.63	799,000.00	1,652,000.00	1,144,000.00	1,894,000.00
Total	23,991,136.68	24,015,254.86	23,414,388.53	23,443,019.56	24,415,891.81

INDIANA.

	92 banks.	92 banks.	92 banks.	93 banks.	93 banks.
Capital stock	\$11,894,500.00	\$11,894,500.00	\$11,844,500.00	\$11,894,500.00	\$11,894,500.00
Surplus fund	3,400,338.72	3,437,825.19	3,467,210.22	3,535,463.22	3,521,613.22
Undivided profits....	1,677,805.27	1,112,183.93	1,422,392.94	1,152,972.20	1,565,052.10
Nat'l-bank circulation	4,889,540.00	4,731,790.00	4,419,600.00	4,215,820.00	4,217,870.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	8,210.50	12,895.05	9,442.90	23,981.27	22,035.21
Individual deposits...	23,530,772.53	24,002,648.14	25,317,961.37	25,474,245.46	25,254,302.80
U. S. deposits	747,350.63	793,800.10	608,281.63	724,255.97	734,224.57
Dep'ts U.S.dis.officers	324,990.53	305,654.53	321,032.66	220,732.03	262,760.32
Due to national banks	1,421,957.74	1,280,914.17	1,370,942.81	1,342,294.78	1,431,547.15
Due to State banks...	1,037,312.00	1,036,008.87	1,098,296.21	1,296,053.21	1,183,829.18
Notes re-discounted..	10,705.00	37,500.00	15,429.14	32,515.93	24,446.55
Bills payable	157.63	157.63	.....	.....	5,000.00
Total	48,943,538.55	48,645,879.61	49,895,089.88	49,912,834.13	50,083,921.40

ILLINOIS.

	154 banks.	156 banks.	156 banks.	154 banks.	160 banks.
Capital stock	\$14,056,500.00	\$14,018,950.00	\$14,038,900.00	\$14,161,500.00	\$14,341,500.00
Surplus fund	4,384,155.21	4,433,133.92	4,462,440.17	4,528,791.75	4,533,968.38
Undivided profits....	2,346,907.60	1,829,535.03	2,077,733.64	1,697,767.15	2,081,019.42
Nat'l-bank circulation	4,754,435.00	4,577,445.00	4,258,770.00	4,179,150.00	4,219,305.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	10,213.00	22,874.50	28,050.00	35,563.25	22,323.75
Individual deposits...	29,369,706.96	32,705,614.55	32,537,435.69	35,376,370.64	35,161,306.04
U. S. deposits	848,318.30	869,146.98	911,552.23	1,010,964.55	1,073,968.51
Dep'ts U.S.dis.officers	77,344.89	28,503.27	45,137.53	25,508.45	39,907.07
Due to national banks	491,742.05	455,848.73	532,594.08	662,936.96	574,902.12
Due to State banks...	456,761.29	654,088.34	760,771.39	855,481.15	851,967.72
Notes re-discounted..	96,781.28	39,724.16	108,303.44	19,000.00	119,590.57
Bills payable	21,000.00	.....	10,000.00	.....	4,000.00
Total	56,913,864.70	59,635,464.48	60,771,688.17	62,553,033.90	63,023,698.58

*Abstract of reports since October 7, 1886, arranged***CITY OF CHICAGO.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	15 banks.	15 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.	\$53, 100, 218. 57	\$57, 337, 718. 81	\$62, 972, 279. 76	\$60, 042, 503. 52	\$61, 156, 286. 09
Bonds for circulation.	900, 000. 00	900, 000. 00	1, 030, 000. 00	1, 050, 000. 00	1, 050, 000. 00
Bonds for deposits.	200, 000. 00	340, 000. 00	340, 000. 00	310, 000. 00	340, 000. 00
U. S. bonds on hand.	536, 850. 00	557, 150. 00	401, 700. 00	622, 150. 00	421, 750. 00
Other stocks and b'ds	1, 871, 985. 05	2, 169, 920. 74	2, 115, 134. 41	2, 485, 413. 03	2, 518, 569. 40
Due from res'v'g'ts.	7, 319, 837. 73	8, 870, 074. 16			
Due from nat'l banks	4, 327, 939. 12	5, 022, 261. 69	10, 568, 867. 52	10, 182, 857. 04	9, 510, 921. 74
Due from State banks	2, 531, 311. 30	2, 561, 589. 43	2, 964, 050. 54	3, 072, 374. 30	2, 762, 214. 58
Real estate, etc.	710, 888. 44	706, 125. 11	707, 036. 01	715, 072. 08	715, 474. 46
Current expenses.	134, 051. 06	60, 710. 14	93, 203. 04	48, 009. 33	83, 222. 30
Premiums paid.	63, 426. 34	62, 200. 79	94, 142. 01	127, 158. 75	120, 015. 63
Cash items.	28, 148. 83	27, 375. 20	31, 608. 62	35, 190. 40	33, 944. 76
Clear'g-house exch'gs	3, 897, 687. 11	3, 700, 656. 95	3, 970, 099. 03	5, 802, 207. 62	4, 426, 304. 00
Bills of other banks.	1, 168, 104. 00	1, 139, 283. 00	1, 474, 485. 00	1, 651, 814. 00	969, 093. 00
Uncur't & minor coins	12, 091. 26	19, 935. 10	19, 071. 33	18, 397. 26	21, 061. 82
Trade dollars.					
Specie.	8, 578, 587. 00	10, 199, 129. 17	13, 003, 485. 40	14, 619, 384. 72	12, 958, 417. 74
Legal-tender notes.	4, 686, 676. 00	5, 328, 505. 00	7, 516, 216. 00	7, 171, 452. 00	6, 623, 720. 00
U. S. cert's of deposit.	110, 000. 00	110, 000. 00	110, 000. 00	110, 000. 00	110, 000. 00
5 % fund with Treas	40, 500. 00	40, 500. 00	42, 750. 00	47, 250. 00	47, 250. 00
Due from U. S. Treas	42, 620. 00	39, 100. 00	89, 450. 00	39, 250. 00	50, 500. 00
Total.	89, 260, 971. 81	99, 132, 325. 29	107, 563, 558. 67	108, 210, 454. 05	103, 864, 765. 52

MICHIGAN.

	97 banks.	97 banks.	97 banks.	99 banks.	100 banks.
Loans and discounts.	\$25, 973, 076. 39	\$26, 922, 743. 71	\$27, 964, 986. 55	\$28, 649, 456. 19	\$29, 676, 187. 23
Bonds for circulation.	3, 446, 500. 00	3, 304, 000. 00	3, 221, 500. 00	3, 046, 500. 00	3, 012, 750. 00
Bonds for deposits.	50, 000. 00	50, 000. 00	50, 000. 00	50, 000. 00	50, 000. 00
U. S. bonds on hand.	74, 850. 00	91, 550. 00	105, 650. 00	100, 150. 00	45, 050. 00
Other stocks and b'ds	627, 319. 29	584, 800. 66	631, 267. 25	647, 868. 83	645, 040. 50
Due from res'v'g'ts.	3, 452, 969. 71	3, 374, 304. 64	3, 073, 674. 47	3, 122, 597. 57	2, 962, 832. 01
Due from nat'l banks	723, 780. 82	842, 938. 58	772, 134. 59	600, 734. 56	607, 924. 21
Due from State banks	120, 012. 91	117, 806. 65	111, 270. 62	146, 052. 80	103, 435. 89
Real estate, etc.	1, 069, 707. 39	1, 072, 655. 69	1, 033, 647. 78	1, 063, 656. 44	1, 092, 294. 82
Current expenses.	244, 850. 51	110, 513. 75	189, 199. 89	70, 110. 10	159, 241. 79
Premiums paid.	246, 283. 45	236, 545. 10	245, 801. 78	218, 419. 12	258, 991. 57
Cash items.	220, 296. 09	247, 729. 56	180, 658. 58	222, 602. 88	306, 593. 87
Clear'g-house exch'gs					
Bills of other banks.	576, 917. 00	368, 405. 00	515, 218. 00	471, 424. 00	460, 022. 00
Uncur't & minor coins	11, 540. 40	15, 863. 73	13, 686. 43	13, 039. 98	14, 388. 39
Trade dollars.	3, 775. 45	3, 825. 20	607. 85	287. 75	35. 00
Specie.	1, 685, 976. 22	1, 612, 170. 83	1, 607, 034. 61	1, 619, 699. 04	1, 635, 911. 67
Legal-tender notes.	912, 108. 00	711, 437. 00	997, 908. 00	957, 568. 00	853, 715. 00
U. S. cert's of deposit.					
5 % fund with Treas.	155, 067. 00	147, 940. 15	143, 972. 50	135, 444. 50	134, 400. 50
Due from U. S. Treas.	33, 763. 97	19, 618. 99	31, 005. 90	17, 588. 25	31, 427. 43
Total.	39, 628, 734. 83	39, 834, 849. 04	40, 915, 254. 80	41, 173, 260. 01	42, 002, 243. 94

CITY OF DETROIT.

	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Loans and discounts.	\$10, 926, 840. 25	\$10, 756, 271. 63	\$11, 312, 877. 41	\$12, 525, 686. 25	\$12, 805, 817. 29
Bonds for circulation.	400, 000. 00	400, 000. 00	400, 000. 00	400, 000. 00	400, 000. 00
Bonds for deposits.	500, 000. 00	500, 000. 00	500, 000. 00	500, 000. 00	500, 000. 00
U. S. bonds on hand.				200. 00	
Other stocks and b'ds	3, 000. 00	18, 402. 41	18, 402. 41	11, 629. 84	11, 273. 49
Due from res'v'g'ts.	1, 207, 170. 01	1, 925, 281. 69	1, 466, 038. 23	1, 856, 872. 22	1, 779, 600. 78
Due from nat'l banks	984, 278. 69	1, 153, 577. 82	1, 023, 383. 07	774, 716. 37	908, 663. 58
Due from State banks	233, 322. 18	210, 025. 51	155, 853. 86	150, 368. 16	209, 848. 81
Real estate, etc.	99, 190. 33	99, 170. 23	120, 407. 48	124, 071. 13	122, 071. 13
Current expenses.	60, 164. 50	23, 115. 92	38, 125. 78	11, 463. 76	29, 708. 68
Premiums paid.	165, 674. 54	165, 362. 04	165, 362. 04	191, 937. 47	191, 875. 97
Cash items.	37, 469. 68	35, 565. 13	39, 832. 74	46, 156. 51	29, 945. 58
Clear'g-house exch'gs	251, 417. 22	229, 301. 80	305, 194. 96	379, 646. 98	285, 866. 14
Bills of other banks.	189, 144. 00	163, 636. 00	204, 160. 00	232, 163. 00	151, 129. 00
Uncur't & minor coins	6, 188. 42	10, 591. 86	3, 838. 53	4, 311. 95	5, 484. 60
Trade dollars.					
Specie.	1, 060, 231. 05	1, 106, 227. 55	1, 123, 894. 75	1, 185, 926. 76	1, 064, 667. 01
Legal-tender notes.	813, 977. 60	606, 708. 00	940, 538. 00	985, 347. 00	831, 416. 00
U. S. cert's of deposit.					
5 % fund with Treas.	18, 000. 00	18, 000. 00	18, 000. 00	15, 750. 00	18, 000. 00
Due from U. S. Treas.	1, 263. 38	15, 493. 38	6, 333. 38	5, 933. 38	21, 709. 26
Total.	16, 977, 331. 25	17, 526, 730. 97	17, 844, 251. 67	19, 393, 180. 78	19, 367, 077. 32

*by States and reserve cities—Continued.***CITY OF CHICAGO.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1	OCTOBER 5.
	15 banks.	15 banks.	18 banks.	18 banks.	18 banks.
Capital stock	\$13,950,000.00	\$13,950,000.00	\$14,640,000.00	\$14,990,000.00	\$15,050,000.00
Surplus fund	3,308,000.00	3,715,000.00	3,885,000.00	3,987,000.00	3,987,000.00
Undivided profits	1,688,202.68	1,066,554.13	1,413,781.21	1,421,979.90	1,755,143.79
Nat'l-bank circulation	680,240.00	677,750.00	671,535.00	782,485.00	817,150.00
State-bank circulation					
Dividends unpaid	2,900.00	3,132.00	4,352.50	7,338.00	25,774.00
Individual deposits	40,792,595.05	44,420,413.14	51,401,893.56	48,582,195.87	46,737,360.76
U. S. deposits	147,242.45	296,696.00	299,483.44	296,211.42	297,045.85
Dep'ts U. S. dis. officers					
Due to national banks	16,817,773.66	20,707,179.41	21,386,155.70	22,466,992.14	20,529,118.90
Due to State banks	11,874,017.97	14,295,600.61	13,861,357.26	15,676,251.72	14,666,172.22
Notes re-discounted					
Bills payable					
Total	89,260,971.81	99,132,325.29	107,563,558.67	108,210,454.05	103,864,765.52

MICHIGAN.

	97 banks.	97 banks.	97 banks.	99 banks.	100 banks.
Capital stock	\$10,529,200.00	\$10,534,600.00	\$10,534,600.00	\$10,644,600.00	\$10,674,600.00
Surplus fund	2,033,253.69	2,106,715.92	2,109,715.92	2,220,506.80	2,190,396.80
Undivided profits	1,690,528.79	1,204,144.57	1,529,579.91	1,131,031.47	1,473,786.47
Nat'l-bank circulation	3,073,670.00	2,934,915.00	2,861,870.00	2,685,885.00	2,673,585.00
State-bank circulation					
Dividends unpaid	13,704.46	13,628.69	8,359.31	32,295.17	104,627.72
Individual deposits	21,379,564.88	22,040,440.95	22,349,872.41	23,241,568.96	23,315,420.44
U. S. deposits	39,168.39	43,533.28	41,551.19	42,760.51	38,410.48
Dep'ts U. S. dis. officers	7,263.18	953.62	3,091.90	2,916.17	5,720.17
Due to national banks	334,857.88	242,936.90	286,482.60	163,241.82	346,928.63
Due to State banks	384,773.87	397,461.67	358,393.47	320,959.04	407,435.95
Notes re-discounted	142,749.69	305,498.44	831,738.09	662,405.07	731,332.28
Bills payable		10,000.00		10,000.00	40,000.00
Total	39,628,734.83	39,834,849.04	40,915,254.80	41,173,260.01	42,002,243.94

CITY OF DETROIT.

	7 banks.	7 banks.	7 banks.	8 banks.	8 banks.
Capital stock	\$3,300,000.00	\$3,300,000.00	\$3,300,000.00	\$3,775,030.00	\$3,883,540.00
Surplus fund	399,000.00	424,300.00	427,400.00	451,000.00	454,000.00
Undivided profits	454,614.98	311,019.52	395,716.83	301,001.66	374,008.84
Nat'l-bank circulation	342,936.00	336,080.00	334,310.00	285,890.00	328,750.00
State-bank circulation					
Dividends unpaid		551.80	412.50	630.00	5,735.00
Individual deposits	8,030,295.88	8,571,329.41	8,905,965.04	9,855,066.57	9,684,103.73
U. S. deposits	346,094.96	237,419.10	290,758.69	264,524.64	193,543.84
Dep'ts U. S. dis. officers	96,712.97	226,608.50	168,245.01	192,713.42	241,039.18
Due to national banks	1,587,933.86	1,518,482.59	1,426,943.13	1,789,169.35	1,612,876.95
Due to State banks	2,399,493.02	2,600,940.05	2,564,963.72	2,394,605.95	2,470,323.15
Notes re-discounted	20,255.58		29,536.75	83,549.19	119,096.63
Bills payable					
Total	16,977,331.25	17,526,730.97	17,844,251.67	19,393,180.78	19,367,077.32

*Abstract of reports since October 7, 1886, arranged***WISCONSIN.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	47 banks.	50 banks.	51 banks.	53 banks.	53 banks.
Loans and discounts.	\$11,557,080.56	\$12,262,818.54	\$13,158,894.39	\$13,140,060.37	\$13,444,023.36
Bonds for circulation.	1,462,500.00	1,444,000.00	1,383,000.00	1,406,750.00	1,373,000.00
Bonds for deposits.	100,000.00	100,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand.	108,000.00	5,300.00	6,500.00	5,850.00	11,950.00
Other stocks and b'ds	609,449.47	696,188.11	644,301.17	604,277.88	615,572.88
Due from res'v'ag'ts.	2,138,636.33	2,038,900.17	1,738,912.65	2,307,331.13	1,999,253.46
Due from nat'l banks	377,221.30	434,205.13	446,574.72	490,631.58	385,933.15
Due from State banks	125,080.46	111,243.96	67,050.90	145,758.57	115,381.91
Real estate, etc.	372,907.91	371,470.64	385,644.36	393,746.90	409,730.59
Current expenses.	91,343.25	47,940.91	78,243.61	23,624.41	65,971.82
Premiums paid.	122,196.33	115,408.00	123,370.16	129,118.33	131,180.27
Cash items.	77,253.03	101,044.03	83,151.47	86,998.49	88,514.95
Clear'g-house exch'gs					
Bills of other banks.	261,267.00	215,432.00	260,217.00	253,461.00	246,622.00
Uncur't&minor coins	6,206.37	8,373.97	8,200.45	8,606.47	8,393.04
Trade dollars.	310.20	320.00	17.00		
Specie.	942,918.14	984,365.23	908,197.77	913,634.41	995,859.66
Legal-tender notes.	448,754.00	407,923.00	519,647.00	528,544.00	481,901.00
U. S. cert's of deposit.					
5 % fund with Treas.	65,024.36	61,478.40	60,132.80	60,458.50	60,455.96
Due from U. S. Treas.	5,580.54	5,029.70	5,629.70	100.00	2,771.00
Total.	18,871,738.25	19,411,441.79	20,007,694.15	20,649,752.04	20,586,515.05

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts.	\$4,150,235.87	\$4,142,446.11	\$4,175,758.07	\$3,849,261.79	\$4,332,906.20
Bonds for circulation.	360,000.00	360,000.00	310,000.00	300,000.00	300,000.00
Bonds for deposits.	550,000.00	550,000.00	500,000.00	580,000.00	580,000.00
U. S. bonds on hand.	2,350.00	1,800.00		5,050.00	4,500.00
Other stocks and b'ds	314,659.14	329,629.27	314,194.40	339,873.18	369,590.61
Due from res'v'ag'ts.	587,555.20	750,459.96	938,620.76	739,176.45	676,965.14
Due from nat'l banks	422,053.08	769,560.98	286,764.21	268,883.46	95,678.30
Due from State banks	41,212.20	41,450.05	41,901.40	31,772.33	45,562.89
Real estate, etc.	120,000.00	120,000.00	120,000.00	120,000.00	90,000.00
Current expenses.	12,782.26	4,749.80	12,576.57	2,308.01	6,560.14
Premiums paid.	16,835.85	13,186.60	22,934.60	30,763.35	26,695.46
Cash items.	1,895.94	625.93	663.80	529.27	1,850.69
Clear'g-house exch'gs	156,591.41	184,882.99	200,669.80	130,410.07	142,221.41
Bills of other banks.	13,852.00	13,616.00	17,081.00	21,447.00	14,001.00
Uncur't&minor coins	3,366.44	3,561.49	4,925.13	2,163.14	3,392.50
Trade dollars.					
Specie.	708,834.00	718,843.00	813,502.79	726,520.00	532,678.00
Legal-tender notes.	467,876.00	499,834.00	504,507.00	597,556.00	529,015.00
U. S. cert's of deposit.					
5 % fund with Treas.	16,200.00	16,200.00	13,950.00	13,500.00	13,500.00
Due from U. S. Treas.	5,000.00	11,300.00	2,000.00	5,000.00	
Total.	7,951,299.39	8,532,146.18	8,280,049.53	7,764,214.05	7,765,117.34

IOWA.

	126 banks.	126 banks.	126 banks.	127 banks.	128 banks.
Loans and discounts.	\$22,464,066.83	\$22,976,818.33	\$23,501,243.66	\$22,847,872.95	\$24,154,685.11
Bonds for circulation.	3,315,000.00	3,173,000.00	3,080,500.00	3,063,500.00	3,060,500.00
Bonds for deposits.	350,000.00	350,000.00	250,000.00	150,000.00	150,000.00
U. S. bonds on hand.	109,600.00	130,900.00	107,050.00	100,450.00	950.00
Other stocks and b'ds	902,917.67	957,778.48	923,698.74	898,369.13	934,445.40
Due from res'v'ag'ts.	2,811,092.92	3,208,506.02	3,035,323.43	3,679,001.63	3,091,454.14
Due from nat'l banks	1,366,032.95	1,912,340.05	1,814,064.94	1,753,397.50	1,502,207.28
Due from State banks	271,301.76	268,490.51	218,311.42	264,714.58	263,185.07
Real estate, etc.	1,576,211.39	1,582,210.61	1,580,420.09	1,640,524.77	1,667,433.19
Current expenses.	315,467.24	152,023.62	272,167.07	99,506.35	252,283.21
Premiums paid.	234,478.00	250,666.32	271,936.31	258,716.42	253,009.54
Cash items.	272,091.25	237,727.70	264,537.93	258,734.64	322,288.59
Clear'g-house exch'gs					
Bills of other banks.	651,889.00	559,479.00	558,232.00	601,267.00	546,162.00
Uncur't&minor coins	10,907.52	14,486.00	13,151.75	14,519.12	13,918.65
Trade dollars.	1,227.98	1,368.83	1,110.33	50.00	8.00
Specie.	1,474,516.67	1,470,743.65	1,551,472.47	1,370,033.43	1,540,458.28
Legal-tender notes.	1,172,231.00	1,095,481.00	1,042,910.00	1,044,661.00	991,435.00
U. S. cert's of deposit.					
5 % fund with Treas.	145,892.81	144,707.00	134,749.29	134,241.54	134,817.08
Due from U. S. Treas.	19,626.86	16,697.53	16,405.77	14,001.17	11,309.25
Total.	37,464,551.85	38,503,424.65	38,637,285.20	38,193,561.23	38,890,549.79

*by States and reserve cities—Continued.***WISCONSIN.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	47 banks.	50 banks.	51 banks.	53 banks.	53 banks.
Capital stock	\$3,985,000.00	\$4,150,000.00	\$4,230,000.00	\$4,426,000.00	\$4,442,000.00
Surplus fund	1,028,684.36	1,101,668.66	1,097,910.34	1,139,304.13	1,143,677.72
Undivided profits.....	615,244.37	379,950.29	517,786.58	327,440.37	485,052.27
Nat'l bank circulation	1,300,318.00	1,275,828.00	1,215,648.00	1,247,638.00	1,225,623.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	4,619.90	2,221.50	1,751.90	12,222.90	1,550.00
Individual deposits....	11,706,652.58	12,229,548.01	12,558,566.69	13,070,673.96	12,970,629.95
U. S. deposits	83,333.37	86,372.41	100,297.26	112,623.22	118,637.40
Dep'ts U.S.dis.officers	7,446.60	5,362.05	6,424.85	7,996.04	7,366.29
Due to national banks	33,660.25	44,537.32	58,364.59	88,373.80	49,810.14
Due to State banks...	70,350.38	84,574.25	114,714.57	103,578.76	91,617.03
Notes re-discounted..	36,428.44	51,378.90	106,229.37	93,900.86	50,551.25
Bills payable.....	.....	.....	.....	20,000.00	.....
Total	18,871,738.25	19,411,441.79	20,007,694.15	20,649,752.04	20,586,515.05

CITY OF MILWAUKEE.

	3 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00	\$650,000.00
Surplus fund	390,000.00	390,000.00	390,000.00	390,000.00	390,000.00
Undivided profits.....	206,112.46	170,621.11	194,451.90	151,951.49	174,734.97
Nat'l bank circulation	309,000.00	324,000.00	279,000.00	270,000.00	270,000.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	.....	.....	.....	.....	.....
Individual deposits....	4,675,473.98	5,109,409.49	4,884,938.08	4,299,791.82	4,292,772.96
U. S. deposits	375,541.13	213,027.95	288,537.75	272,759.46	296,694.64
Dep'ts U.S.dis.officers	132,271.58	273,346.79	156,443.70	179,552.53	219,000.71
Due to national banks	89,974.12	1,040,235.50	1,105,902.20	1,106,463.85	962,366.36
Due to State banks...	260,392.55	355,445.34	330,775.90	335,637.40	401,490.20
Notes re-discounted..	53,530.57	.....	.....	108,037.50	108,037.50
Bills payable.....	.....	.....	.....	.....	.....
Total	7,951,299.39	8,532,146.18	8,280,049.53	7,764,214.05	7,765,117.34

IOWA.

	126 banks.	126 banks.	126 banks.	127 banks.	128 banks.
Capital stock	\$10,140,000.00	\$10,075,000.00	\$10,080,000.00	\$10,155,000.00	\$10,150,000.00
Surplus fund	2,441,311.35	2,525,004.50	2,532,100.63	2,591,220.15	2,572,730.15
Undivided profits.....	1,493,824.02	1,017,440.49	1,245,158.98	870,752.09	1,186,045.74
Nat'l bank circulation	2,950,503.00	2,841,233.00	2,736,633.00	2,699,163.00	2,713,623.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	26,061.20	27,267.82	21,716.17	34,550.84	19,773.50
Individual deposits....	17,518,945.06	18,793,310.70	18,877,423.46	18,700,415.38	19,284,697.83
U. S. deposits	216,710.91	242,105.29	170,541.22	86,037.24	53,961.47
Dep'ts U.S.dis.officers	92,303.10	68,563.21	59,036.33	30,215.25	75,552.48
Due to national banks	876,709.52	1,056,285.33	1,088,278.40	1,010,449.54	940,102.08
Due to State banks...	1,397,758.39	1,635,648.00	1,571,690.36	1,590,030.48	1,624,951.05
Notes re-discounted..	292,427.27	206,566.31	249,706.65	385,727.26	259,112.49
Bills payable.....	18,000.00	15,000.00	5,000.00	20,000.00	10,000.00
Total	37,464,551.85	38,503,424.65	38,637,285.20	38,193,561.23	38,809,549.79

*Abstract of reports since October 7, 1886, arranged***MINNESOTA.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	54 banks.	55 banks.	57 banks.	57 banks.	58 banks.
Loans and discounts.	\$33, 264, 155. 27	\$33, 546, 255. 76	\$35, 802, 793. 43	\$36, 803, 944. 27	\$38, 056, 769. 79
Bonds for circulation.	1, 827, 750. 00	1, 877, 750. 00	1, 849, 750. 00	1, 832, 250. 00	1, 881, 050. 00
Bor. is for deposits.	525, 000. 00	600, 000. 00	650, 000. 00	750, 000. 00	750, 000. 00
U. S. bonds on hand.	5, 400. 00	400. 00	500. 00	500. 00	500. 00
Other stocks and b'ds	633, 093. 55	632, 122. 95	645, 567. 84	580, 213. 83	681, 908. 44
Due from res' veag'ts.	2, 657, 901. 51	4, 195, 465. 47	3, 721, 661. 98	4, 039, 307. 83	3, 540, 734. 92
Due from nat'l banks	1, 441, 313. 80	1, 567, 968. 70	1, 283, 388. 09	2, 113, 796. 70	1, 718, 185. 54
Due from State banks	518, 652. 65	501, 912. 54	483, 810. 70	419, 193. 73	790, 057. 83
Real estate, etc.	1, 462, 391. 48	1, 444, 937. 37	1, 461, 708. 64	1, 558, 772. 77	1, 661, 461. 81
Current expenses.	215, 340. 84	191, 112. 69	291, 626. 20	89, 112. 06	175, 696. 76
Premiums paid.	211, 205. 53	220, 591. 48	245, 922. 05	242, 785. 23	280, 785. 68
Cash items.	342, 118. 24	638, 682. 44	683, 227. 40	1, 060, 226. 67	905, 994. 12
Clear'g-house exch'gs	242, 915. 00				
Bills of other banks.	510, 289. 00	302, 184. 00	327, 327. 00	821, 870. 00	491, 407. 00
Uncur't & minor coins	4, 898. 19	7, 082. 93	8, 823. 58	11, 804. 73	10, 419. 74
Trade dollars.	250. 00	253. 00	71. 00	59. 00	4. 00
Specie.	1, 870, 645. 47	2, 033, 279. 58	2, 355, 319. 53	2, 564, 974. 71	2, 387, 277. 59
Legal-tender notes.	1, 004, 884. 00	798, 547. 00	798, 409. 00	1, 151, 945. 00	966, 060. 00
U. S. cert's of deposit.					
5% fund with Treas.	82, 143. 93	80, 928. 18	79, 692. 87	82, 418. 68	78, 318. 68
Due from U. S. Treas.	24, 651. 53	28, 531. 69	18, 155. 90	6, 813. 74	15, 670. 65
Total.	46, 844, 999. 99	48, 608, 003. 78	50, 707, 794. 21	54, 129, 988. 95	54, 395, 302. 55

MISSOURI.

	39 banks.	40 banks.	32 banks.	34 banks.	35 banks.
Loans and discounts.	\$14, 088, 985. 30	\$15, 677, 341. 03	\$4, 959, 318. 67	\$4, 771, 433. 53	\$5, 055, 708. 34
Bonds for circulation.	1, 194, 600. 00	1, 229, 600. 00	787, 750. 00	770, 250. 00	782, 750. 00
Bonds for deposits.	250, 000. 00	300, 000. 00			
U. S. bonds on hand.	5, 900. 00	8, 800. 00	5, 100. 00	5, 100. 00	5, 200. 00
Other stocks and b'ds	601, 611. 45	593, 966. 54	463, 487. 86	471, 794. 98	493, 320. 34
Due from res' veag'ts.	2, 122, 832. 80	2, 960, 726. 05	782, 039. 57	1, 169, 306. 53	949, 742. 18
Due from nat'l banks	439, 016. 66	904, 607. 40	108, 652. 08	176, 223. 32	125, 372. 51
Due from State banks	695, 775. 07	1, 203, 007. 97	135, 107. 13	123, 022. 55	111, 088. 78
Real estate, etc.	380, 264. 08	385, 067. 29	247, 822. 47	267, 079. 21	282, 900. 34
Current expenses.	134, 310. 43	72, 561. 81	68, 865. 48	22, 128. 94	45, 401. 51
Premiums paid.	146, 270. 32	175, 135. 68	66, 765. 28	60, 359. 49	72, 276. 99
Cash items.	90, 591. 30	125, 030. 58	40, 524. 51	40, 254. 19	54, 203. 73
Clear'g-house exch'gs	339, 663. 28	563, 924. 22			
Bills of other banks.	565, 845. 00	830, 116. 00	187, 416. 00	227, 955. 00	180, 515. 00
Uncur't & minor coins	1, 017. 87	5, 654. 12	1, 636. 83	1, 321. 56	1, 980. 14
Trade dollars.	782. 00	759. 00	90. 00		
Specie.	1, 189, 846. 50	1, 240, 333. 01	307, 586. 58	314, 084. 18	324, 023. 18
Legal-tender notes.	749, 128. 00	1, 004, 999. 00	270, 841. 00	288, 054. 00	302, 143. 00
U. S. cert's of deposit.					
5 % fund with Treas.	53, 050. 75	53, 071. 25	34, 918. 75	34, 571. 25	35, 213. 25
Due from U. S. Treas.	250. 00	1, 910. 00		550. 00	4, 365. 99
Total.	23, 056, 366. 51	27, 397, 611. 55	8, 473, 472. 81	8, 753, 048. 73	8, 832, 315. 28

CITY OF SAINT LOUIS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Loans and discounts.	\$9, 378, 484. 34	\$9, 239, 319. 99	\$8, 616, 511. 09	\$9, 793, 360. 79	\$10, 400, 404. 07
Bonds for circulation.	810, 000. 00	760, 000. 00	750, 000. 00	710, 000. 00	710, 000. 00
Bonds for deposits.	500, 000. 00	450, 000. 00	450, 000. 00	450, 000. 00	450, 000. 00
U. S. bonds on hand.	89, 750. 00	5, 100. 00	1, 500. 00	2, 000. 00	2, 100. 00
Other stocks and b'ds	553, 118. 50	515, 408. 50	546, 031. 18	955, 903. 00	939, 753. 00
Due from res' veag'ts.	1, 321, 473. 25	1, 784, 147. 06			
Due from nat'l banks	701, 461. 86	918, 920. 27	2, 888, 976. 91	2, 521, 358. 18	1, 406, 815. 78
Due from State banks	256, 183. 10	303, 862. 24	198, 384. 39	169, 084. 80	143, 467. 58
Real estate, etc.	274, 053. 63	283, 487. 25	283, 595. 96	285, 456. 34	285, 494. 29
Current expenses.	76, 190. 52	67, 005. 47	75, 058. 55	45, 702. 08	112, 108. 18
Premiums paid.	50, 372. 68	41, 581. 00	110, 051. 88	114, 083. 13	111, 211. 99
Cash items.	39, 552. 47	42, 526. 15	62, 933. 88	40, 690. 53	33, 666. 64
Clear'g-house exch'gs	381, 378. 02	644, 075. 80	916, 623. 44	596, 775. 59	535, 892. 39
Bills of other banks.	93, 415. 00	136, 009. 00	304, 497. 00	111, 164. 00	78, 644. 00
Uncur't & minor coins	2, 665. 45	1, 618. 29	4, 647. 15	2, 896. 22	2, 023. 30
Trade dollars.					
Specie.	976, 837. 97	1, 122, 722. 27	1, 499, 188. 12	1, 655, 550. 57	1, 838, 040. 44
Legal-tender notes.	985, 334. 00	1, 088, 483. 00	1, 648, 402. 00	1, 630, 279. 00	1, 212, 879. 00
U. S. cert's of deposit.	30, 000. 00	140, 000. 00	140, 000. 00	140, 000. 00	140, 000. 00
5 % fund with Treas.	36, 445. 00	33, 065. 00	33, 745. 00	31, 945. 00	31, 945. 00
Due from U. S. Treas.	1, 000. 00	4, 000. 00	3, 000. 00	7, 000. 00	6, 000. 00
Total.	16, 647, 715. 79	17, 581, 331. 29	18, 533, 146. 55	19, 283, 249. 23	17, 940, 445. 66

*by States and reserve cities—Continued.***MINNESOTA.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	54 banks.	55 banks.	57 banks.	57 banks.	58 banks.
Capital stock	\$12,413,000.00	\$12,716,290.00	\$13,377,680.00	\$13,535,000.00	\$13,740,000.00
Surplus fund	2,192,278.87	2,289,052.39	2,300,052.39	2,378,052.39	2,380,452.39
Undivided profits	1,854,463.80	1,278,451.00	1,692,853.03	1,307,383.93	1,756,325.17
Nat'l bank circulation	1,622,136.00	1,623,020.00	1,602,995.00	1,631,135.00	1,675,725.00
State bank circulation					
Dividends unpaid	8,415.14	16,332.59	5,565.34	52,971.34	16,150.34
Individual deposits	22,342,363.17	23,959,403.31	25,242,762.46	28,092,601.34	27,037,970.02
U. S. deposits	106,370.04	269,701.40	336,636.42	341,359.53	249,258.86
Dep'ts U.S.dis.officers	367,949.22	244,179.09	235,032.48	236,294.60	387,217.66
Due to national banks	2,463,844.74	2,508,087.95	2,226,416.99	2,788,682.69	2,691,672.93
Due to State banks	2,217,346.64	2,618,114.61	2,193,748.04	2,868,933.74	2,783,054.72
Notes re-discounted	1,236,832.37	1,054,561.44	1,431,022.06	833,574.39	1,621,975.46
Bills payable	20,000.00	20,000.00	63,000.00	64,000.00	55,500.00
Total	46,844,989.99	48,608,003.78	50,707,794.21	54,129,988.95	54,395,302.55

MISSOURI.

	39 banks.	40 banks.	32 banks.	34 banks.	35 banks.
Capital stock	\$5,831,000.00	\$6,131,000.00	\$2,331,000.00	\$2,431,200.00	\$2,517,280.00
Surplus fund	754,731.97	855,462.79	538,762.79	556,097.48	534,447.48
Undivided profits	680,466.89	423,250.55	298,792.06	196,118.63	278,484.19
Nat'l bank circulation	1,074,325.00	1,058,025.00	707,215.00	690,085.00	694,615.00
State bank circulation					
Dividends unpaid	50,554.60	2,476.00	342.00	2,389.00	544.00
Individual deposits	10,686,373.82	13,555,527.12	4,434,581.26	4,729,147.16	4,628,242.37
U. S. deposits	204,142.10	201,623.16			
Dep'ts U.S.dis.officers	25,651.56	10,946.80			
Due to national banks	1,243,008.93	1,872,664.97	14,434.85	19,186.37	36,783.48
Due to State banks	2,272,547.91	3,123,842.21	41,447.97	58,344.39	62,098.88
Notes re-discounted	228,566.33	157,784.95	106,896.88	65,480.70	44,819.88
Bills payable	25,000.00	5,000.00		5,000.00	15,000.00
Total	23,056,368.51	27,397,611.55	8,473,472.81	8,753,048.73	8,832,315.28

CITY OF SAINT LOUIS.

	5 banks.	5 banks.	5 banks.	5 banks.	5 banks.
Capital stock	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00	\$3,000,000.00
Surplus fund	1,052,539.46	1,065,000.00	1,065,000.00	1,070,000.00	1,070,000.00
Undivided profits	362,967.42	280,316.29	365,349.15	318,328.35	462,396.67
Nat'l bank circulation	726,990.00	684,000.00	670,860.00	634,140.00	637,750.00
State bank circulation					
Dividends unpaid	19,036.18	19,911.18	23,650.18	25,902.43	11,858.93
Individual deposits	6,056,703.50	6,851,016.58	7,463,782.02	7,372,553.08	6,564,108.34
U. S. deposits	387,025.29	375,684.91	388,589.90	375,749.15	375,749.15
Dep'ts U.S.dis.officers					
Due to national banks	2,626,461.95	2,946,974.79	3,035,079.52	3,272,036.43	2,667,151.10
Due to State banks	2,122,116.80	2,224,005.33	2,520,835.78	3,214,569.79	2,843,140.09
Notes re-discounted	293,284.10	134,422.21			308,291.38
Bills payable					
Total	16,647,715.79	17,581,331.29	18,533,116.55	19,283,249.23	17,940,445.66

*Abstract of reports since October 7, 1886, arranged***KANSAS CITY.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	— banks.	— banks.	6 banks.	6 banks.	8 banks.
Loans and discounts.			\$10,834,113.16	\$11,830,515.09	\$14,493,375.15
Bonds for circulation.			300,000.00	300,000.00	400,000.00
Bonds for deposits.			150,000.00	200,000.00	200,000.00
U. S. bonds on hand.			57,500.00	11,750.00	900.00
Other stocks and b'ds.			138,476.58	174,046.58	272,550.35
Due from res'v'ag'ts.			3,109,235.63	2,037,741.09	2,252,893.90
Due from nat'l banks.			651,832.11	273,755.14	560,369.51
Due from State banks.			709,669.22	579,972.16	673,762.95
Real estate, etc.			114,870.42	205,854.55	359,252.86
Current expenses.			38,489.59	43,287.74	31,291.69
Premiums paid.			87,742.42	100,763.17	12,480.05
Cash items.			28,820.24	28,342.79	25,869.34
Clear'g-house exch'gs.			473,409.84	524,971.19	544,094.80
Bills of other banks.			998,315.00	392,611.00	409,459.00
Uncur't & minor coins.			2,439.77	3,494.97	3,918.86
Trade dollars.			320.00		5.00
Specie.			1,393,645.19	1,452,610.67	1,486,764.10
Legal-tender notes.			1,362,844.00	1,181,500.00	1,426,755.00
U. S. cert's of deposit.					
5 % fund with Treas.			13,500.00	13,500.00	15,750.00
Due from U. S. Treas.				850.00	3,220.00
Total.			20,460,163.17	19,385,566.14	23,582,653.56

CITY OF SAINT JOSEPH.

	— banks.	— banks.	2 banks.	2 banks.	2 banks.
Loans and discounts.			\$1,932,801.58	\$1,791,412.05	\$1,949,981.66
Bonds for circulation.			123,050.00	124,950.00	157,550.00
Bonds for deposits.			150,000.00	150,000.00	300,000.00
U. S. bonds on hand.					
Other stocks and b'ds.			654.88	654.88	654.88
Due from res'v'ag'ts.			294,056.57	443,306.22	297,746.14
Due from nat'l banks.			73,711.16	124,376.34	89,380.87
Due from State banks.			85,420.94	29,353.19	23,603.22
Real estate, etc.			26,929.20	26,929.20	26,929.20
Current expenses.			12,073.64	2,925.84	7,681.04
Premiums paid.			25,588.75	32,775.62	40,653.12
Cash items.			19,240.51	24,855.70	17,000.32
Clear'g-house exch'gs.			12,389.21	33,603.22	27,923.51
Bills of other banks.			10,250.00	14,384.00	6,808.00
Uncur't & minor coins.			316.75	813.77	881.98
Trade dollars.					
Specie.			122,622.95	127,617.75	156,384.15
Legal-tender notes.			157,622.00	185,500.00	210,710.00
U. S. cert's of deposit.					
5 % fund with Treas.			5,535.00	5,622.50	5,667.50
Due from U. S. Treas.					
Total.			3,052,873.14	3,119,082.28	3,321,511.59

KANSAS.

	107 banks.	110 banks.	115 banks.	126 banks.	139 banks.
Loans and discounts.	\$16,263,359.30	\$17,402,505.23	\$18,615,091.30	\$19,951,213.81	\$21,306,633.63
Bonds for circulation.	2,067,000.00	2,092,000.00	2,205,250.00	2,452,000.00	2,748,250.00
Bonds for deposits.	470,000.00	450,000.00	450,000.00	475,000.00	525,000.00
U. S. bonds on hand.	21,350.00	9,050.00	35,350.00	10,350.00	11,950.00
Other stocks and b'ds.	183,490.83	184,562.61	255,050.05	301,480.79	308,978.76
Due from res'v'ag'ts.	1,531,485.90	2,211,632.15	3,951,578.89	3,347,448.58	2,731,615.85
Due from nat'l banks.	1,459,569.93	1,961,004.92	1,225,879.96	954,264.42	1,168,060.84
Due from State banks.	515,653.67	605,425.90	735,905.94	653,448.61	330,689.77
Real estate, etc.	1,003,317.12	1,093,558.82	1,165,746.74	1,248,333.54	1,372,214.77
Current expenses.	252,920.17	143,203.91	215,449.92	136,492.84	187,409.17
Premiums paid.	249,687.25	272,912.95	306,205.39	339,346.87	394,411.60
Cash items.	179,684.16	227,618.45	251,795.42	295,946.60	294,205.94
Clear'g-house exch'gs.					
Bills of other banks.	728,309.00	807,879.00	925,705.00	715,430.00	763,347.00
Uncur't & minor coins.	6,928.45	7,992.61	8,946.99	8,915.21	9,426.42
Trade dollars.	6.00	161.00	6.00	6.00	
Specie.	1,360,840.53	1,203,050.20	1,444,219.08	1,403,250.43	1,460,157.51
Legal-tender notes.	878,934.00	1,019,981.00	1,262,180.00	1,207,416.00	1,208,267.00
U. S. cert's of deposit.					
5 % fund with Treas.	89,447.41	91,415.31	92,392.99	104,237.73	115,178.50
Due from U. S. Treas.	7,730.80	10,289.73	3,882.39	7,311.51	12,301.34
Total.	27,269,784.52	29,794,243.79	33,150,636.06	33,611,892.94	34,948,098.10

*by States and reserve cities—Continued.***KANSAS CITY.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	— banks.	— banks.	6 banks.	6 banks.	8 banks.
Capital stock.....			\$2,800,000.00	\$2,800,000.00	\$5,940,000.00
Surplus fund.....			222,500.00	397,500.00	437,000.00
Undivided profits.....			332,593.76	239,499.82	267,129.10
Nat'l bank circulation			269,480.00	270,000.00	315,000.00
State bank circulation					
Dividends unpaid.....			40.00	50.00	
Individual deposits.....			9,172,044.62	9,018,827.80	10,364,315.64
U. S. deposits.....			121,889.81	168,228.44	174,292.69
Dep'ts U.S.dis.officers			3,481.44	12,098.91	3,156.96
Due to national banks			3,094,514.05	2,459,808.22	2,734,269.58
Due to State banks.....			3,443,619.49	3,019,552.95	3,347,489.68
Notes re-discounted.....					
Bills payable.....					
Total.....			20,469,163.17	19,385,566.14	23,582,653.56

CITY OF SAINT JOSEPH.

	— banks.	— banks.	2 banks.	2 banks.	2 banks.
Capital stock.....			\$300,000.00	\$300,000.00	\$300,000.00
Surplus fund.....			100,000.00	106,000.00	106,000.00
Undivided profits.....			31,365.70	9,363.97	34,877.98
Nat'l bank circulation			110,700.00	112,450.00	119,350.00
State bank circulation					
Dividends unpaid.....					
Individual deposits.....			1,847,197.00	1,748,429.53	1,905,825.66
U. S. deposits.....			121,184.54	118,545.48	219,488.59
Dep'ts U.S.dis.officers			14,522.07	9,475.50	14,235.90
Due to national banks			143,888.83	183,046.99	197,300.32
Due to State banks.....			371,045.00	521,779.81	414,433.14
Notes re-discounted.....			13,000.00	10,000.00	10,000.00
Bills payable.....					
Total.....			3,052,873.14	3,119,682.28	3,321,511.59

KANSAS.

	107 banks.	110 banks.	115 banks.	126 banks.	139 banks.
Capital stock.....	\$7,237,100.00	\$7,757,400.00	\$8,070,100.00	\$9,150,900.00	\$10,530,800.00
Surplus fund.....	1,097,937.43	1,255,195.99	1,259,980.99	1,467,456.95	1,434,520.96
Undivided profits.....	1,143,880.13	684,290.62	997,167.39	672,751.64	970,042.52
Nat'l bank circulation	1,753,630.00	1,784,040.00	1,860,765.00	2,086,445.00	2,295,210.00
State bank circulation					
Dividends unpaid.....	6,520.79	4,157.35	6,323.37	15,354.87	28,042.12
Individual deposits.....	14,033,814.55	16,216,452.47	18,910,116.25	18,536,431.84	17,741,267.53
U. S. deposits.....	177,156.41	185,473.67	163,516.57	223,795.64	228,833.28
Dep'ts U.S.dis.officers	241,722.00	194,436.47	227,488.51	209,703.61	249,108.71
Due to national banks	286,987.38	363,765.19	514,916.85	252,484.50	276,210.16
Due to State banks.....	237,020.85	263,605.14	482,222.24	455,167.25	490,132.97
Notes re-discounted.....	934,968.57	1,035,138.82	620,992.48	516,051.64	655,894.83
Bills payable.....	119,046.41	50,288.07	37,046.41	25,350.00	48,035.02
Total.....	27,269,784.52	29,794,243.79	33,150,636.06	33,611,892.94	34,948,098.10

*Abstract of reports since October 7, 1886, arranged***NEBRASKA.**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	92 banks.	96 banks.	98 banks.	94 banks.	95 banks.
Loans and discounts.	\$19,669,930.47	\$20,234,700.59	\$21,805,500.88	\$13,069,589.82	\$13,808,399.25
Bonds for circulation.	1,868,500.00	1,839,500.00	1,824,000.00	1,509,000.00	1,504,000.00
Bonds for deposits.	550,000.00	550,000.00	550,000.00		
U. S. bonds on hand.		10,000.00			
Other stocks and b'ds	277,027.32	247,734.39	210,270.18	136,115.14	181,432.72
Due from res'v'ag'ts.	1,724,773.45	2,835,259.98	2,800,244.89	1,940,703.14	1,347,086.41
Due from nat'l banks	1,058,864.15	1,636,369.24	2,167,609.90	705,709.84	533,682.36
Due from State banks	533,396.82	617,413.93	922,701.51	122,592.84	103,639.61
Real estate, etc.	1,230,883.25	1,255,866.31	1,271,567.76	962,110.68	968,199.06
Current expenses.	241,899.31	225,703.60	245,553.84	96,680.86	147,199.44
Premiums paid.	211,022.53	228,191.78	245,320.20	163,068.95	167,727.05
Cash items.	416,531.72	433,179.73	356,447.65	210,350.38	241,125.72
Clear'g-house exch'gs	131,846.21	153,245.60	196,563.53		
Bills of other banks.	377,965.00	282,429.00	494,525.00	160,333.00	125,188.00
Uncur't&minor coins	6,948.68	9,081.79	6,518.37	6,066.43	6,353.02
Trade dollars.	1,021.00	2,067.60	1,285.00	138.00	
Specie.	1,200,041.18	1,252,586.55	1,928,833.56	779,526.95	767,474.22
Legal-tender notes.	851,834.00	741,364.00	1,049,098.00	334,765.00	328,188.00
U. S. cert's of deposit.					
5 % fund with Treas.	81,408.75	80,267.75	80,865.25	66,766.25	67,665.25
Due from U. S. Treas.	1,802.45	5,389.35	6,775.00	2,360.00	2,330.17
Total.	30,475,695.69	32,670,351.28	35,665,480.52	20,265,876.68	20,800,190.28

CITY OF OMAHA.

	— banks.	— banks.	— banks.	8 banks.	8 banks.
Loans and discounts.				\$8,736,720.46	\$3,133,479.76
Bonds for circulation.				350,000.00	350,000.00
Bonds for deposits.				550,000.00	550,000.00
U. S. bonds on hand.					
Other stocks and b'ds				133,128.61	174,474.62
Due from res'v'ag'ts.				1,497,340.87	1,353,811.45
Due from nat'l banks				564,483.88	534,547.68
Due from State banks				918,359.57	576,540.69
Real estate, etc.				382,940.25	405,840.45
Current expenses.				35,427.06	35,711.41
Premiums paid.				82,686.76	79,555.51
Cash items.				151,352.64	100,946.75
Clear'g-house exch'gs				219,657.41	162,127.94
Bills of other banks.				336,792.00	150,770.00
Uncur't&minor coins				3,482.71	2,934.47
Trade dollars.					
Specie.				1,322,505.84	947,444.91
Legal-tender notes.				901,191.00	905,694.00
U. S. cert's of deposit.					
5 % fund with Treas.				14,550.00	14,400.00
Due from U. S. Treas.				20.00	
Total.				16,210,639.06	15,478,298.44

COLORADO.

	27 banks.	27 banks.	28 banks.	31 banks.	31 banks.
Loans and discounts.	\$10,272,123.19	\$10,384,625.54	\$11,493,330.86	\$11,883,289.13	\$12,401,669.90
Bonds for circulation.	1,004,700.00	984,700.00	926,500.00	989,000.00	989,000.00
Bonds for deposits.	700,000.00	700,000.00	800,000.00	800,000.00	900,000.00
U. S. bonds on hand.	51,000.00	28,000.00	16,000.00	16,000.00	16,000.00
Other stocks and b'ds	736,321.65	755,119.94	741,392.48	799,224.41	825,099.93
Due from res'v'ag'ts.	2,076,901.66	2,498,913.42	2,701,756.94	3,195,383.09	3,324,235.19
Due from nat'l banks	1,537,261.69	1,638,756.12	2,059,562.83	1,764,729.73	1,805,264.39
Due from State banks	426,592.40	548,313.67	632,354.32	655,522.40	673,863.77
Real estate, etc.	379,743.10	386,804.15	360,807.84	365,850.89	377,221.63
Current expenses.	117,091.79	79,735.31	89,309.31	57,733.21	74,008.84
Premiums paid.	164,983.55	179,880.43	194,879.65	196,152.40	192,928.90
Cash items.	90,739.03	45,658.32	74,847.82	82,753.48	68,362.55
Clear'g-house exch'gs	190,870.90	274,889.10	252,069.92	239,263.91	261,786.67
Bills of other banks.	314,739.00	327,573.00	355,350.00	557,752.00	423,495.00
Uncur't&minor coins	1,678.72	1,788.38	2,092.67	4,759.93	4,079.33
Trade dollars.					
Specie.	1,047,255.67	1,274,639.50	1,257,641.11	1,345,259.48	1,422,989.47
Legal-tender notes.	849,230.00	796,627.00	874,722.00	915,570.00	890,621.00
U. S. cert's of deposit.					
5 % fund with Treas.	45,110.50	43,838.70	40,067.00	42,817.00	43,942.00
Due from U. S. Treas.	10,052.54	6,221.17	10,266.17	14,203.30	18,263.03
Total.	20,016,394.79	20,956,078.75	22,891,950.86	23,925,384.36	24,712,831.69

*by States and reserve cities—Continued.***NEBRASKA.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	92 banks.	96 banks.	98 banks.	94 banks.	95 banks.
Capital stock	\$7,535,000.00	\$7,750,000.00	\$8,160,000.00	\$5,933,200.00	\$6,006,100.00
Surplus fund.....	1,220,413.66	1,391,029.67	1,395,340.43	892,880.79	912,497.70
Undivided profits.....	1,013,811.58	596,945.22	735,660.05	351,082.88	514,339.88
Nat'l-bank circulation	1,658,815.00	1,610,330.00	1,635,380.00	1,332,980.00	1,345,220.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	263.00	1,618.50	5,705.00	9,868.60	9,091.50
Individual deposits...	13,513,210.10	15,476,653.31	17,877,700.54	10,292,759.53	9,964,472.02
U. S. deposits.....	184,208.44	213,894.64	275,263.86	.....	.....
Dep'ts U.S.dis.officers	320,682.44	257,959.52	211,060.41	.....	.....
Due to national banks	1,969,838.08	2,310,433.11	2,385,721.97	463,160.18	351,222.96
Due to State banks...	1,374,975.52	1,709,163.84	2,174,612.32	473,289.88	381,068.29
Notes re-discounted..	1,594,677.87	1,432,294.07	796,735.94	511,663.82	791,677.93
Bills payable.....	89,800.00	20,029.40	12,900.00	5,000.00	24,500.00
Total.....	30,475,695.69	32,670,351.28	35,665,480.52	20,265,876.68	20,360,190.28

CITY OF OMAHA.

	— banks.	— banks.	— banks.	8 banks.	8 banks.
Capital stock	\$2,400,000.00	\$2,400,000.00
Surplus fund.....	570,500.00	571,500.00
Undivided profits.....	147,631.02	160,297.69
Nat'l-bank circulation	315,000.00	314,509.00
State-bank circulation
Dividends unpaid....	610.00	1,474.00
Individual deposits...	7,818,437.31	7,893,212.85
U. S. deposits.....	281,696.52	306,850.03
Dep'ts U.S.dis.officers	215,780.98	266,677.84
Due to national banks	2,523,043.56	1,856,665.13
Due to State banks...	1,937,939.67	1,421,529.79
Notes re-discounted..	285,591.71
Bills payable.....
Total.....	16,210,639.06	15,478,298.44

COLORADO.

	27 banks.	27 banks.	28 banks.	31 banks.	31 banks.
Capital stock	\$2,435,000.00	\$2,435,000.00	\$2,495,000.00	\$2,690,000.00	\$2,751,850.00
Surplus fund.....	850,800.00	900,500.00	992,500.00	928,000.00	\$29,000.00
Undivided profits.....	769,454.00	604,051.16	694,840.53	684,060.49	812,166.55
Nat'l-bank circulation	894,120.00	878,140.00	803,720.00	829,230.00	880,330.00
State-bank circulation	.....	.....	.....	.....	.....
Dividends unpaid....	30,505.00	991.00	6,961.00	3,061.00	2,933.00
Individual deposits...	12,564,859.37	13,372,180.48	14,812,105.50	15,430,272.65	15,819,553.77
U. S. deposits.....	501,268.85	492,738.82	532,546.07	607,703.12	636,582.51
Dep'ts U.S.dis.officers	122,119.70	117,210.82	110,872.16	92,783.04	116,076.93
Due to national banks	880,080.57	981,649.15	1,396,631.54	1,564,064.10	1,416,804.70
Due to State banks...	963,187.30	1,143,459.23	1,090,231.01	1,071,680.39	1,338,139.80
Notes re-discounted..	5,000.00	30,158.09	46,543.00	24,529.57	9,271.48
Bills payable.....	.....	.....	.....	.....	102.95
Total.....	20,016,394.79	20,956,078.75	22,891,950.86	23,925,384.36	24,712,831.69

Abstract of reports since October 7, 1886, arranged

NEVADA.

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Loans and discounts	\$425,788.13	\$438,204.44	\$404,273.96	\$479,134.75	\$513,824.33
Bonds for circulation	37,500.00	37,500.00	37,500.00	37,500.00	37,500.00
Bonds for deposits					
U. S. bonds on hand					
Other stocks and b'ds	21,813.76	27,105.10	28,001.15	25,349.98	30,735.84
Due from res'v'ag'ts	7,096.95	2,470.85	7,381.48	1,963.66	3,015.27
Due from nat'l banks	250.00	27.25	538.11	898.66	533.57
Due from State banks	2,209.54	5,114.20	3,646.60	3,659.46	7,446.93
Real estate, etc	9,109.01	29,109.01	29,109.01	28,349.01	36,349.01
Current expenses	4,987.03	3,712.01	6,484.17	1,387.92	4,457.18
Premiums paid	5,665.62	5,667.62	5,667.62	5,667.62	5,667.62
Cash items	788.30	793.78	876.63	712.83	719.93
Clear'g-house exch'gs					
Bills of other banks	5,077.00	4,220.00	2,426.00	500.00	365.00
Uncur't&minor coins	35.36	34.89	36.48	16.85	3.93
Trade dollars					
Specie	53,399.35	69,238.10	76,789.90	57,572.15	57,486.42
Legal-tender notes	242.00	4,118.00	2,650.00	1,661.60	
U. S. cert's of deposit					
5% fund with Treas.	1,687.00	1,687.00	1,687.50	1,687.50	1,687.90
Due from U. S. Treas.			10.00		
Total	575,649.05	629,087.25	607,378.61	645,861.39	699,598.53

CALIFORNIA.

	24 banks.	24 banks.	25 banks.	28 banks.	39 banks.
Loans and discounts	\$9,756,723.21	\$10,199,081.55	\$11,140,001.85	\$12,907,788.27	\$14,445,417.19
Bonds for circulation	935,000.00	907,500.00	920,000.00	1,007,500.00	1,088,750.00
Bonds for deposits	50,000.00	100,000.00	150,000.00	150,000.00	150,000.00
U. S. bonds on hand	24,500.00	101,700.00	101,550.00	154,300.00	219,900.00
Other stocks and b'ds	413,828.42	430,549.03	432,136.17	464,330.28	500,161.71
Due from res'v'ag'ts	1,564,008.12	1,784,124.72	2,578,087.45	2,145,530.73	2,850,407.26
Due from nat'l banks	678,118.21	556,291.47	867,830.25	844,929.57	885,615.25
Due from State banks	352,086.26	377,607.71	510,771.04	779,733.78	1,029,441.17
Real estate, etc	508,189.39	518,172.42	618,199.90	604,982.32	670,994.69
Current expenses	102,844.64	73,815.57	101,584.64	64,339.32	97,015.06
Premiums paid	115,172.67	141,982.91	164,779.54	200,749.76	242,392.93
Cash items	179,558.30	157,170.18	194,635.17	235,804.12	256,175.74
Clear'g-house exch'gs					
Bills of other banks	98,332.00	79,501.00	104,831.00	145,543.00	149,639.00
Uncur't&minor coins	965.75	1,194.26	937.54	3,357.72	796.68
Trade dollars					
Specie	2,143,454.07	2,188,140.15	2,501,411.55	2,728,039.47	3,571,927.42
Legal-tender notes	183,911.00	232,912.00	257,395.00	215,603.00	347,621.00
U. S. cert's of deposit					
5% fund with Treas.	41,672.00	40,005.00	41,400.00	42,525.00	47,867.00
Due from U. S. Treas.	4,905.50	7,525.00	3,505.00	3,255.00	2,826.25
Total	17,151,269.54	17,899,281.97	20,814,099.14	22,727,711.34	26,616,918.45

SAN FRANCISCO.

	2 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Loans and discounts	\$3,577,685.78	\$3,910,802.42	\$4,096,479.24	\$4,591,870.66	\$4,854,873.26
Bonds for circulation	650,000.00	700,000.00	750,000.00	750,000.00	750,000.00
Bonds for deposits					
U. S. bonds on hand			50,000.00		
Other stocks and b'ds	375,000.00	375,000.00	375,000.00	375,000.00	375,000.00
Due from res'v'ag'ts	138,669.15	133,675.61	65,575.44	264,254.86	152,208.57
Due from nat'l banks	59,097.72	96,769.05	63,937.95	74,767.91	107,447.70
Due from State banks	276,865.46	264,069.64	129,761.80	82,696.31	287,157.44
Real estate, etc	79,193.57	78,723.34	78,673.34	78,673.34	75,356.28
Current expenses	2,574.32	9,450.28	13,122.01	6,284.61	6,928.63
Premiums paid	11,814.60	11,472.60	24,897.60	72,958.00	65,708.00
Cash items	1,008.78	7,962.91	17,855.13	4,321.72	2,171.63
Clear'g-house exch'gs	259,892.40	98,333.10	235,744.24	274,559.83	175,856.87
Bills of other banks	1,830.00	7,252.00	7,428.00	5,498.00	5,749.00
Uncur't&minor coins	8.34	167.44	499.62	126.11	120.72
Trade dollars					
Specie	985,772.50	999,092.25	1,427,320.20	961,679.75	1,090,478.40
Legal-tender notes	3,321.00	2,266.00	6,073.00	2,857.00	6,705.00
U. S. cert's of deposit					
5% fund with Treas.	29,250.00	31,500.00	33,750.00	33,750.00	33,750.00
Due from U. S. Treas.			4,666.67	2,250.00	2,250.00
Total	6,448,983.62	6,726,536.64	7,376,117.57	7,583,964.77	7,991,811.50

by States and reserve cities—Continued.

NEVADA.

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	2 banks.	2 banks.	2 banks.	2 banks.	2 banks.
Capital stock	\$150,000.00	\$150,000.00	\$150,000.00	150,000.00	\$150,000.00
Surplus fund.....	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00
Undivided profits....	15,217.94	12,287.75	20,278.65	8,306.12	12,467.90
Nat'l-bank circulation	31,420.00	33,720.00	33,720.00	33,720.00	33,720.00
State-bank circulation					
Dividends unpaid.....				1,960.00	
Individual deposits ..	262,396.08	339,410.05	297,762.81	292,176.18	350,914.62
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	43,806.08	39,669.54	44,206.85	74,076.50	59,887.86
Due to State banks ..	42,808.95	23,999.91	31,410.30	45,622.59	52,608.15
Notes re-discounted...					
Bills payable.....					
Total.....	575,649.05	629,087.25	607,378.61	645,861.39	699,598.53

CALIFORNIA.

	24 banks.	24 banks.	25 banks.	28 banks.	30 banks.
Capital stock	\$3,160,000.00	\$3,350,000.00	\$3,500,000.00	\$3,795,000.00	\$4,170,000.00
Surplus fund.....	640,401.13	618,171.47	657,171.47	742,158.42	767,550.05
Undivided profits....	577,893.76	417,392.62	549,944.83	454,958.64	610,899.39
Nat'l-bank circulation	797,070.00	777,340.00	781,570.00	814,040.00	939,900.00
State-bank circulation					
Dividends unpaid.....	1,719.00	4,740.61	2,434.25	9,556.50	14,716.25
Individual deposits ..	11,653,076.38	12,344,840.78	14,683,703.26	16,500,125.79	19,545,186.09
U. S. deposits	46,872.03	41,998.52	8,682.92	16,062.10	42,552.30
Dep'ts U.S.dis.officers	1,725.00	63,765.36	141,150.04	103,766.93	115,429.50
Due to national banks	126,749.15	97,863.39	259,557.29	83,187.84	149,285.71
Due to State banks...	146,263.09	157,669.22	224,385.08	203,355.12	255,839.36
Notes re-discounted...					
Bills payable.....	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Total.....	17,151,269.54	17,899,281.97	20,814,099.14	22,727,711.34	26,616,948.45

SAN FRANCISCO.

	2 banks.	3 banks.	3 banks.	3 banks.	3 banks.
Capital stock	\$2,500,000.00	\$2,600,000.00	\$2,700,000.00	\$2,700,000.00	\$2,700,000.00
Surplus fund.....	250,470.35	253,891.24	256,891.24	259,046.02	259,046.02
Undivided profits....	119,537.52	135,333.90	131,217.90	211,398.47	253,016.00
Nat'l-bank circulation	494,100.00	623,350.00	662,070.00	646,700.00	659,790.00
State-bank circulation					
Dividends unpaid.....	2,814.75	2,351.00	2,904.00	3,863.00	2,841.00
Individual deposits ..	2,211,072.65	2,033,377.48	2,455,171.87	2,718,954.03	2,591,218.61
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks	597,359.81	712,954.39	709,237.60	680,355.95	954,597.82
Due to State banks ..	273,628.54	305,278.63	458,624.96	363,647.30	571,272.05
Notes re-discounted...					
Bills payable.....					
Total.....	6,448,983.62	6,726,536.04	7,376,117.57	7,583,964.77	7,991,811.50

*Abstract of reports since October 7, 1886, arranged***O R E G O N .**

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	18 banks.	18 banks.	20 banks.	22 banks.	23 banks.
Loans and discounts.	\$3,660,523.71	\$3,869,660.93	\$4,631,649.30	\$5,212,333.05	\$5,785,630.97
Bonds for circulation.	612,100.00	612,100.00	632,600.00	657,300.00	644,800.00
Bonds for deposits.	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00
U. S. bonds on hand.	8,100.00	9,600.00	4,000.00		
Other stocks and b'ds	890,988.77	983,143.84	950,727.94	861,542.51	765,147.78
Due from res'v'ag'ts.	180,972.05	218,519.97	151,886.24	205,711.70	207,738.58
Due from nat'l banks.	223,555.48	214,634.88	207,681.58	356,729.76	323,429.02
Due from State banks	109,230.31	242,101.28	184,227.65	309,629.13	193,331.04
Real estate, etc.	234,932.03	247,644.72	254,337.50	262,876.86	272,120.62
Current expenses.	53,473.53	29,113.45	54,202.40	26,530.46	46,447.91
Premiums paid.	102,704.26	79,771.21	91,630.45	72,391.62	89,788.46
Cash items.	43,704.41	29,781.73	31,145.95	49,735.88	69,118.39
Clear'g-house exch'gs					
Bills of other banks.	19,365.00	26,602.00	18,047.00	22,140.00	19,875.00
Uncur't & minor coins	860.47	1,439.51	1,114.12	926.22	2,092.31
Trade dollars.					
Specie.	977,136.00	1,082,132.80	880,240.80	806,946.00	947,473.88
Legal-tender notes.	22,312.00	24,491.00	50,038.00	64,679.00	38,583.00
U. S. cert's of deposit.					
5 % fund with Treas.	27,383.00	27,487.39	27,593.50	29,568.00	29,010.00
Due from U. S. Treas.	3,463.00	550.00	2,650.00	2,995.00	1,600.00
Total.	7,770,826.02	8,298,779.71	8,773,477.43	9,542,035.19	10,036,186.96

A R I Z O N A .

	— bank.	— bank.	— bank.	1 bank.	1 bank.
Loans and discounts.				\$160,547.98	\$173,584.15
Bonds for circulation.				25,000.00	25,000.00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds				51,117.45	72,721.28
Due from res'v'ag'ts.					
Due from nat'l banks.					
Due from State banks					1,320.48
Real estate, etc.				12,954.50	12,954.50
Current expenses.				249.57	1,934.40
Premiums paid.				2,500.00	2,500.00
Cash items.				147.30	1,176.26
Clear'g-house exch'gs					
Bills of other banks.				4,937.00	470.00
Uncur't & minor coins					
Trade dollars.					
Specie.				31,149.20	19,351.95
Legal-tender notes.				11,000.00	12,550.00
U. S. cert's of deposit.					
5 % fund with Treas.					1,125.00
Due from U. S. Treas.					
Total.				303,003.00	324,688.02

D A K O T A .

	54 banks.	56 banks.	60 banks.	62 banks.	62 banks.
Loans and discounts.	\$5,227,140.48	\$5,448,118.91	\$6,244,244.25	\$6,760,629.48	\$6,833,776.08
Bonds for circulation.	889,750.00	929,750.00	951,000.00	962,500.00	962,500.00
Bonds for deposits.	200,000.00	200,000.00	250,000.00	275,000.00	275,000.00
U. S. bonds on hand.					
Other stocks and b'ds	338,453.78	356,052.74	416,639.71	430,965.44	473,149.66
Due from res'v'ag'ts.	405,771.81	425,405.44	370,997.59	410,407.39	452,493.49
Due from nat'l banks.	683,204.86	749,966.93	600,239.04	639,943.14	1,106,521.96
Due from State banks	103,134.30	126,673.48	167,285.68	78,503.86	135,278.36
Real estate, etc.	618,992.82	662,849.07	729,832.91	751,929.53	770,358.42
Current expenses.	139,423.48	84,579.09	134,725.95	58,474.17	112,803.01
Premiums paid.	94,343.22	101,243.84	122,029.99	140,668.71	138,924.64
Cash items.	133,510.56	89,009.02	101,584.38	101,234.35	163,518.57
Clear'g-house exch'gs					
Bills of other banks.	187,612.00	130,889.00	105,706.00	106,342.00	161,087.00
Uncur't & minor coins	2,360.27	2,612.15	3,352.28	4,473.71	3,160.96
Trade dollars.					
Specie.	347,962.20	362,748.60	355,456.76	338,798.00	449,054.35
Legal-tender notes.	327,036.00	286,914.00	287,424.00	334,403.00	387,989.00
U. S. cert's of deposit.					
5 % fund with Treas.	38,824.25	39,874.25	40,286.99	42,576.75	43,308.25
Due from U. S. Treas.	1,531.72	2,469.72	61.02	2,710.00	2,510.00
Total.	9,829,101.75	9,990,156.24	10,880,866.55	11,439,619.53	12,472,033.75

*by States and reserve cities—Continued.***OREGON.**

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	18 banks.	18 banks.	20 banks.	22 banks.	23 banks.
Capital stock	\$1,335,000.00	\$1,355,000.00	\$1,595,000.00	\$1,740,000.00	\$1,795,000.00
Surplus fund	96,536.07	103,850.00	107,350.00	150,850.00	152,850.00
Undivided profits	799,339.54	806,900.03	909,960.92	834,075.69	953,658.32
Nat'l bank circulation	534,810.00	531,850.00	526,310.00	580,110.00	566,160.00
State bank circulation					
Dividends unpaid		5,666.00	5,600.00	8,840.00	2,497.50
Individual deposits	3,802,134.24	4,461,929.96	4,445,945.80	5,127,707.75	5,325,391.22
U. S. deposits	207,820.97	227,875.78	217,994.38	251,249.59	126,810.64
Dep'ts U.S.dis.officers	355,228.13	303,038.07	327,846.33	317,437.37	382,667.36
Due to national banks	346,497.24	185,219.38	389,015.50	304,354.66	312,693.85
Due to State banks	293,459.83	312,344.37	247,131.79	177,108.18	398,212.38
Notes re-discounted		4,273.50			
Bills payable		832.62	1,322.71	301.95	15,245.69
Total	7,770,826.02	8,298,779.71	8,773,477.43	9,542,035.19	10,036,186.96

ARIZONA.

	— bank.	— bank.	— bank.	1 bank.	1 bank.
Capital stock				\$100,000.00	\$100,000.00
Surplus fund					
Undivided profits				336.77	6,270.28
Nat'l bank circulation					22,000.00
State bank circulation					
Dividends unpaid					
Individual deposits				153,129.23	133,103.00
U. S. deposits					
Dep'ts U.S.dis.officers					
Due to national banks					
Due to State banks				49,537.00	63,314.74
Notes re-discounted					
Bills payable					
Total				303,003.00	324,688.02

DAKOTA.

	54 banks.	56 banks.	60 banks.	62 banks.	62 banks.
Capital stock	\$3,080,000.00	\$3,260,000.00	\$3,575,000.00	\$3,692,500.00	\$3,729,000.00
Surplus fund	497,216.35	584,887.17	674,387.17	663,481.15	663,831.15
Undivided profits	513,462.40	235,241.84	380,791.84	235,366.31	383,175.99
Nat'l bank circulation	786,085.00	821,065.00	818,300.00	848,780.00	861,925.00
State bank circulation					
Dividends unpaid	192.00	9,765.79	8,036.79	15,918.84	2,399.00
Individual deposits	4,389,168.51	4,538,299.22	4,725,959.54	5,112,837.57	5,848,810.67
U. S. deposits	153,116.61	147,237.95	162,924.26	190,675.96	226,386.59
Dep'ts U.S.dis.officers	19,729.83	26,601.23	35,342.92	12,486.23	19,305.27
Due to national banks	65,383.84	58,363.65	64,892.39	106,448.31	150,723.58
Due to State banks	168,094.65	142,795.13	172,559.93	157,539.76	270,582.15
Notes re-discounted	144,595.56	151,809.26	222,468.09	354,585.40	282,894.35
Bills payable	12,057.00	23,000.00	40,203.62	49,000.00	42,000.00
Total	9,829,101.75	9,999,156.24	10,880,866.55	11,439,619.53	12,472,033.75

Abstract of reports since October 7, 1886, arranged

IDAHO.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Loans and discounts.	\$511,192.25	\$513,088.79	\$564,028.84	\$560,299.16	\$577,789.75
Bonds for circulation.	105,300.00	105,300.00	92,800.00	92,800.00	92,800.00
Bonds for deposits.	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
U. S. bonds on hand.					
Other stocks and b'ds	133,701.72	126,885.11	158,155.38	176,013.11	190,186.17
Due from res'v'ag'ts.	17,896.19	20,999.79	15,413.90	7,038.53	23,234.45
Due from nat'l banks.	28,921.38	42,689.97	43,670.72	22,449.20	26,879.70
Due from State banks	65,520.20	18,371.71	33,680.42	30,616.12	48,980.54
Real estate, etc.	27,558.08	35,068.63	35,236.43	35,513.03	41,443.48
Current expenses.	19,158.97	8,979.53	7,263.53	11,052.62	17,834.45
Premiums paid.	21,672.74	21,381.42	16,474.56	15,485.76	15,104.19
Cash items.	18,956.64	4,067.93	5,197.01	21,852.38	5,305.46
Clear'g-house exch'gs					
Bills of other banks.	34,861.00	54,611.00	30,517.00	53,023.00	51,385.00
Uncur't & minor coins	48.38	38.66	65.64	18.00	23.72
Trade dollars.	10.00	10.00	10.00		
Specie.	65,463.97	65,974.79	51,988.70	45,368.00	48,847.40
Legal-tender notes.	49,967.00	43,652.00	42,630.00	41,043.00	39,715.00
U. S. cert's of deposit.					
5 % fund with Treas.	4,727.50	4,737.50	4,175.00	4,175.00	4,175.00
Due from U. S. Treas.	100.00		100.00		
Total.	1,155,356.00	1,115,856.88	1,151,407.13	1,166,751.91	1,233,684.31

MONTANA.

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Loans and discounts.	\$7,266,278.53	\$7,388,050.91	\$7,912,142.19	\$8,329,723.91	\$8,236,786.34
Bonds for circulation.	455,600.00	468,100.00	468,100.00	468,600.00	480,600.00
Bonds for deposits.	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
U. S. bonds on hand.				10,150.00	10,150.00
Other stocks and b'ds	432,149.31	423,383.78	428,593.78	468,170.61	519,027.05
Due from res'v'ag'ts.	315,534.55	288,939.97	270,303.23	479,060.33	408,208.59
Due from nat'l banks.	486,569.36	460,000.22	570,694.48	636,092.07	632,884.08
Due from State banks	403,347.90	375,287.95	606,817.13	433,165.57	563,748.37
Real estate, etc.	356,231.88	871,460.66	360,837.41	355,704.28	421,795.37
Current expenses.	106,721.56	39,283.33	56,125.52	25,765.57	46,074.03
Premiums paid.	67,973.52	68,834.55	68,029.02	67,920.50	65,783.21
Cash items.	151,048.14	118,019.18	57,825.77	131,021.93	46,462.13
Clear'g-house exch'gs					
Bills of other banks.	139,241.00	72,601.00	79,925.00	90,695.00	82,535.00
Uncur't & minor coins	968.42	1,109.73	882.64	1,068.87	960.89
Trade dollars.					
Specie.	811,666.55	784,813.90	757,975.10	701,379.80	760,193.20
Legal-tender notes.	445,493.00	436,093.00	476,440.00	558,610.00	624,295.00
U. S. cert's of deposit.					
5 % fund with Treas.	20,499.50	20,941.50	21,061.50	21,061.50	21,649.50
Due from U. S. Treas.	4,782.17	10,288.15	13,675.19	14,462.49	17,668.49
Total.	11,664,105.39	11,527,237.83	12,349,427.96	12,992,152.43	13,138,821.35

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Loans and discounts.	\$1,692,659.39	\$1,721,783.80	\$1,744,362.63	\$1,719,012.88	\$1,751,005.18
Bonds for circulation.	262,500.00	240,000.00	240,000.00	240,000.00	240,000.00
Bonds for deposits.	210,000.00	100,000.00	125,000.00	125,000.00	125,000.00
U. S. bonds on hand.					
Other stocks and b'ds	25,894.18	34,564.52	32,818.99	34,493.74	59,035.74
Due from res'v'ag'ts.	240,886.39	222,136.44	162,439.15	202,327.88	188,297.05
Due from nat'l banks.	269,277.44	283,559.69	507,342.88	564,132.66	287,318.45
Due from State banks	67,379.50	67,449.74	58,787.27	76,085.85	50,162.21
Real estate, etc.	179,630.43	185,483.08	185,563.92	180,813.51	179,647.85
Current expenses.	51,847.19	23,148.13	25,942.26	8,947.74	15,543.73
Premiums paid.	20,468.59	29,121.09	31,950.34	23,459.26	22,139.06
Cash items.	13,433.42	17,044.18	14,455.70	13,914.50	11,521.86
Clear'g-house exch'gs					
Bills of other banks.	29,366.00	25,755.00	25,560.00	18,745.00	28,097.00
Uncur't & minor coins	997.27	791.75	794.27	674.66	786.86
Trade dollars.					
Specie.	161,210.95	137,549.80	117,268.20	112,643.00	90,543.40
Legal-tender notes.	105,272.00	85,051.00	87,477.00	102,081.00	84,223.00
U. S. cert's of deposit.					
5 % fund with Treas.	11,482.05	10,799.50	10,799.50	10,799.50	10,799.50
Due from U. S. Treas.	2,000.00	4,480.00	1,030.00	1,007.00	2,017.12
Total.	3,344,304.80	3,188,717.82	3,371,592.11	3,434,138.18	3,185,138.01

by States and reserve cities—Continued.

IDAHO.

	6 banks.	6 banks.	6 banks.	6 banks.	6 banks.
Capital stock	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
Surplus fund	22,000.00	27,129.59	27,129.59	28,981.13	28,981.13
Undivided profits	96,644.92	65,639.69	69,488.78	77,981.46	80,289.00
Nat'l bank circulation	89,815.00	93,115.00	81,880.00	80,700.00	81,940.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	.....	.....	.....	.....
Individual deposits ..	501,554.80	457,307.00	533,816.63	520,902.50	576,821.10
U. S. deposits	2,118.73	7,627.35	30,511.43	44,148.04	44,886.61
Dep'ts U.S.dis.officers	22,395.73	42,288.13	14,638.49	120.10	177.02
Due to national banks	4,097.23	766.68	2,082.35	7,183.60	8,755.92
Due to State banks...	66,729.59	71,983.44	41,859.86	56,735.08	52,833.53
Notes re-discounted..	.....	.....	.....	.....	.....
Bills payable .....	.....	.....	.....	.....	.....
Total	1,155,356.00	1,115,856.88	1,151,407.13	1,166,751.91	1,233,684.31

MONTANA.

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	16 banks.	17 banks.	17 banks.	17 banks.	17 banks.
Capital stock	\$1,867,500.00	\$1,925,000.00	\$1,925,000.00	\$1,925,000.00	\$1,975,000.00
Surplus fund	333,125.00	369,250.00	409,250.00	413,950.00	420,450.00
Undivided profits	1,030,802.27	896,226.66	948,264.13	993,563.53	1,090,974.72
Nat'l bank circulation	397,530.00	414,680.00	413,500.00	409,830.00	422,280.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid .....	.....	8,400.00	5,040.00	7,880.00	4,880.00
Individual deposits ..	7,131,484.54	6,978,977.10	7,651,898.54	8,112,102.53	8,120,148.06
U. S. deposits	67,428.73	67,212.23	88,037.10	81,053.50	81,533.52
Dep'ts U.S.dis.officers	109,937.08	107,896.79	90,821.52	90,295.33	72,519.00
Due to national banks	508,828.02	472,537.50	576,996.26	662,421.64	574,834.55
Due to State banks...	125,501.92	102,060.56	63,174.12	168,714.36	297,979.97
Notes re-discounted..	91,967.83	179,097.00	167,446.29	122,341.54	78,221.53
Bills payable .....	.....	5,000.00	10,000.00	5,000.00	.....
Total	11,664,105.39	11,527,237.83	12,349,427.96	12,992,152.43	13,138,821.35

NEW MEXICO.

	9 banks.	9 banks.	9 banks.	9 banks.	9 banks.
Capital stock	\$825,000.00	\$825,000.00	\$850,000.00	\$850,000.00	\$850,000.00
Surplus fund	164,408.81	168,208.81	169,571.46	172,735.86	176,635.86
Undivided profits	95,038.98	37,164.76	51,054.53	21,897.20	40,683.95
Nat'l bank circulation	236,240.00	215,990.00	215,990.00	215,990.00	215,990.00
State bank circulation	.....	.....	.....	.....	.....
Dividends unpaid	555.00	575.00	45.00	5,102.00	208.00
Individual deposits ..	1,620,437.79	1,583,258.17	1,548,828.48	1,658,154.25	1,496,752.20
U. S. deposits	130,171.89	2,106.97	19,680.19	16,169.80	34,579.23
Dep'ts U.S.dis.officers	83,994.29	72,154.11	111,327.27	84,369.73	80,776.53
Due to national banks	113,123.38	152,384.10	300,090.79	271,249.50	133,987.53
Due to State banks...	68,274.66	106,939.65	81,538.14	90,987.84	83,607.71
Notes re-discounted..	7,000.00	24,936.25	23,436.25	47,401.00	22,917.00
Bills payable .....	.....	.....	.....	.....	.....
Total	3,344,304.80	3,188,717.82	3,371,592.11	3,434,138.18	3,135,138.01

Abstract of reports since October 7, 1886, arranged

U T A H .

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Loans and discounts.	\$2,065,541.03	\$2,061,379.79	\$2,127,577.07	\$1,971,964.65	\$2,119,864.03
Bonds for circulation.	400,000.00	400,000.00	400,000.00	390,000.00	390,000.00
Bonds for deposits.	100,000.00	100,000.00	100,000.00	150,000.00	200,000.00
U. S. bonds on hand.			40,000.00	1,000.00	101,000.00
Other stocks and b'ds	194,538.07	194,538.07	181,321.07	189,246.07	164,084.07
Due from res' veag'ts.	90,060.13	75,518.25	117,282.33	500,921.72	362,067.14
Due from nat'l banks.	248,399.01	180,348.35	264,964.81	140,998.06	194,247.14
Due from State banks	78,724.56	73,210.25	78,409.96	100,514.84	92,155.59
Real estate, etc.	124,999.63	123,299.13	123,321.48	127,081.32	125,748.28
Current expenses.	34,549.85	17,774.16	15,076.50	12,586.29	23,216.91
Premiums paid.	51,885.57	51,385.57	54,885.57	54,155.57	89,832.12
Cash items.	10,401.38	9,562.21	7,932.19	14,474.54	13,299.57
Clear'g-house exch'gs					
Bills of other banks.	29,286.00	12,980.00	12,846.00	29,129.00	52,712.00
Uncur't&minor coins	261.86	1,027.25	1,012.41	503.06	322.01
Trade dollars.	19.00	15.00	16.00	16.00	
Specie.	344,302.85	285,317.60	239,786.63	262,146.14	307,242.20
Legal-tender notes.	36,023.00	31,571.00	40,159.00	49,148.00	70,498.00
U. S. cert's of deposit.					
5 % fund with Treas.	17,499.50	17,999.50	18,000.00	17,550.00	17,550.00
Due from U. S. Treas.				1,000.00	
Total	3,826,491.44	3,635,927.13	3,822,590.87	4,012,436.16	4,262,333.86

W A S H I N G T O N .

Resources.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Loans and discounts.	\$2,551,302.75	\$2,775,775.61	\$3,070,816.96	\$3,454,330.47	\$3,831,831.97
Bonds for circulation.	402,500.00	402,500.00	380,000.00	392,500.00	405,000.00
Bonds for deposits.					
U. S. bonds on hand.	50,000.00				1,000.00
Other stocks and b'ds	206,646.25	204,689.26	218,882.77	284,236.09	326,967.46
Due from res' veag'ts.	184,842.09	242,341.28	199,926.96	188,819.92	246,882.58
Due from nat'l banks.	362,385.07	282,430.95	521,074.30	496,227.46	410,043.97
Due from State banks	152,153.21	148,211.06	90,127.84	131,225.99	109,918.08
Real estate, etc.	178,063.50	184,996.46	204,442.78	224,195.43	226,356.27
Current expenses.	40,827.55	28,674.80	43,290.42	13,224.17	29,987.83
Premiums paid.	72,666.24	60,427.09	56,043.38	56,138.59	58,472.87
Cash items.	21,770.71	19,281.02	30,908.49	34,767.75	33,226.83
Clear'g-house exch'gs					
Bills of other banks.	31,122.00	35,542.00	27,417.00	12,627.00	20,545.00
Uncur't&minor coins	363.10	250.20	290.01	341.50	258.80
Trade dollars.	9,002.00				1.00
Specie.	478,510.80	541,527.70	554,162.05	572,981.65	494,373.95
Legal-tender notes.	22,345.00	31,700.00	32,828.00	22,131.00	51,120.00
U. S. cert's of deposit.					
5 % fund with Treas.	17,851.50	18,112.50	17,100.00	16,520.00	17,812.50
Due from U. S. Treas.	10.00	20.00	520.00	350.00	400.00
Total	4,782,351.77	5,066,479.95	5,447,830.96	5,900,617.02	6,254,199.11

W Y O M I N G .

	7 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Loans and discounts.	\$2,321,375.81	\$2,315,220.96	\$2,476,076.25	\$2,499,790.61	\$2,527,061.94
Bonds for circulation.	198,750.00	223,750.00	223,750.00	223,750.00	223,750.00
Bonds for deposits.					
U. S. bonds on hand.					
Other stocks and b'ds	63,939.27	62,142.09	71,325.82	76,954.57	85,369.38
Due from res' veag'ts.	232,955.09	146,259.90	167,181.43	222,103.56	207,676.52
Due from nat'l banks.	212,091.25	117,229.06	140,959.86	110,263.91	76,632.44
Due from State banks	21,258.71	8,361.39	9,920.40	6,660.64	10,256.31
Real estate, etc.	46,661.97	58,228.06	60,185.54	66,773.58	76,010.83
Current expenses.	40,570.79	17,891.72	17,155.81	18,602.20	32,763.44
Premiums paid.	23,227.78	22,825.56	22,521.90	22,396.90	23,876.90
Cash items.	14,587.37	9,256.87	12,368.39	23,535.76	13,194.69
Clear'g-house exch'gs					
Bills of other banks.	27,505.00	35,750.00	27,211.00	17,048.00	15,234.00
Uncur't&minor coins	213.11	372.05	309.93	404.76	468.82
Trade dollars.					
Specie.	310,073.03	279,421.10	256,663.74	265,008.48	226,016.15
Legal-tender notes.	54,956.00	46,421.00	57,458.00	44,630.00	20,584.00
U. S. cert's of deposit.					
5 % fund with Treas.	8,943.50	8,943.50	10,068.50	10,068.75	10,068.75
Due from U. S. Treas.	3,210.00	700.00	500.00	1,100.00	
Total	3,589,418.73	3,352,772.76	3,553,656.57	3,609,091.72	3,567,964.17

*by States and reserve cities—Continued.***U T A H .**

	7 banks.	7 banks.	7 banks.	7 banks.	7 banks.
Capital stock	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$850,000.00
Surplus fund	302,750.00	328,250.00	328,500.00	371,000.00	373,000.00
Undivided profits	153,263.59	108,991.37	113,358.53	94,221.67	115,469.72
Nat'l bank circulation	294,630.00	289,570.00	285,970.00	298,530.00	292,130.00
State bank circulation					
Dividends unpaid	1,149.00	1,574.00	1,541.00	2,186.00	1,276.00
Individual deposits	2,058,125.40	1,926,436.74	2,023,631.80	2,201,701.96	2,334,045.53
U. S. deposits	12,282.84	37,286.50	50,350.32	51,526.11	86,552.88
Dep'ts U. S. dis. officers	78,540.47	42,704.62	41,594.61	57,804.32	53,025.00
Due to national banks	58,630.57	26,989.07	43,048.23	37,190.48	67,116.94
Due to State banks	19,119.57	24,073.83	70,353.88	37,073.12	64,461.79
Notes re-discounted			14,242.50	11,202.50	23,756.00
Bills payable					
Total	3,826,491.44	3,635,927.13	3,822,590.87	4,012,436.16	4,262,333.86

W A S H I N G T O N .

Liabilities.	DECEMBER 28.	MARCH 4.	MAY 13.	AUGUST 1.	OCTOBER 5.
	18 banks.	18 banks.	18 banks.	18 banks.	18 banks.
Capital stock	\$1,130,000.00	\$1,130,000.00	\$1,180,000.00	\$1,230,000.00	\$1,280,000.00
Surplus fund	155,456.36	199,077.02	199,077.02	229,456.93	233,456.93
Undivided profits	500,820.00	433,363.60	494,283.44	438,392.65	475,892.08
Nat'l bank circulation	350,480.00	354,720.00	341,225.00	341,850.00	356,540.00
State bank circulation					
Dividends unpaid	240.00	480.00	310.00	1,490.00	440.00
Individual deposits	2,543,421.84	2,794,559.22	3,106,601.33	3,475,146.22	3,638,303.51
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	50,821.29	81,296.13	58,266.82	110,968.83	135,240.48
Due to State banks	51,118.28	72,983.98	68,067.35	73,312.39	113,926.11
Notes re-discounted					
Bills payable					20,400.00
Total	4,782,351.77	5,066,479.95	5,447,830.96	5,900,617.02	6,254,199.11

W Y O M I N G .

	7 banks.	8 banks.	8 banks.	8 banks.	8 banks.
Capital stock	\$953,550.00	\$1,029,500.00	\$1,055,000.00	\$1,075,000.00	\$1,075,000.00
Surplus fund	175,500.00	190,000.00	197,000.00	210,367.80	210,367.80
Undivided profits	215,806.71	140,755.55	153,693.49	141,273.10	180,369.55
Nat'l bank circulation	177,980.00	188,255.00	197,725.00	200,775.00	200,645.00
State bank circulation					
Dividends unpaid				60.00	
Individual deposits	1,912,581.62	1,633,994.91	1,783,113.06	1,718,461.95	1,697,281.62
U. S. deposits					
Dep'ts U. S. dis. officers					
Due to national banks	48,407.72	31,154.13	23,929.75	43,506.80	30,385.48
Due to State banks	14,609.94	8,613.17	4,537.86	14,016.34	15,999.69
Notes re-discounted	81,982.74	130,500.00	128,657.41	205,630.73	147,915.03
Bills payable			10,000.00		10,000.00
Total	3,580,418.73	3,352,772.76	3,553,656.57	3,609,091.72	3,567,964.17

INDEX.

AMENDMENTS :	Page.
To the laws relating to the national banking system	4
Salary of the Deputy Comptroller of the Currency, and enlargement of his duties	4
Officers of a bank not to constitute a majority of the board of directors	4
Revised oath of directors	4
Banks with branches can not retain them after entering the system	4
Method by which directors may resign their positions, and be discharged from further accountability	4
Relief to shareholders who do not assent to the extension of a bank	5
Relief in case of non-concurrence with directors as to appraisement of stock	5
Reducing amount of bonds now required to be deposited by banks	5
Modification of existing restrictions as to holding real estate	5
Surplus fund as a substitute for contingent liability of shareholders	5
As to custody and examination of plates and dies used in printing national-bank notes	5
National-bank notes as a part of the cash reserve of banks	6
Cashier's signature of circulating notes, how affixed	6
Repeal of provision requiring extended banks to deposit lawful money to retire circulation	6
Provision as to profits arising from failure to redeem notes of banks extending their corporate existence, extended to other banks	6
Issue of notes of new design to all banks	6
Appropriation therefor	7
Plural offices of national banks	7
Sale of stock upon neglect or refusal of shareholders to pay assessment for the purpose of restoring impaired capital	7
Five per cent. redemption fund as part of the lawful-money reserve	7
Relief to banks of the obligation of keeping cash reserve against Government deposits	7
Investments in real-estate securities	8
Limit as to loans to individual, firm, or corporation	8
Penalty for loans made contrary to law	8
Responsibility of directors	9
Certification of checks	9
Usury	9
Penalty for failure of banks to transmit reports	9
Duties and responsibilities of examiners	9
New scale for reckoning assessment of examination fees upon national banks	9
Relieving banks of obligation to pay fees for preliminary and special examinations	9
Supervising examiners	9, 10
To reduce probability of failure of national banks for certain causes	10
Interposition of Comptroller in affairs of banks in voluntary liquidation	10
As to selection of agent of stockholders	11
Discharge of agents of stockholders	11
Duties of directors and officers of national banks that are in a position of insolvency	11
Discharge of receivers of national banks	11
Restoration to solvency of a national bank during receivership	11
Status of United States district attorney as to receiverships	11
Semi-annual tax on circulation	11
Protection of banks against discriminative State taxation	11
Criminal offenses	12
Use of the word "national" as a part of the corporate name by other than national banks ..	12
 ASSESSMENTS :	
Shareholders	91
Cost of plates	107
Examiners' fees	108
 BANKS. (See National banks; State banks; Savings banks; Private banks; Converted State banks; Loan and trust companies.)	

BONDS, UNITED STATES:	Page.
Changes in law as to amount of deposit to secure circulation.....	5, 20
Deposited by banks organized during the year ending October 31, 1887.....	51
Minimum amount of bonds required to be kept on deposit by banks in operation October 5, 1887.....	66
Actually deposited and minimum required each year, 1882 to 1887.....	66
Outstanding interest-bearing bonds.....	68
Outstanding 3 per cent. bonds from August, 1, 1886, to July 1, 1887.....	69
Interest-bearing bonds the only legal security for circulation.....	71
Variations in market price 4 and 4½ per cents August, 1886, to August, 1887.....	72
Changes in bonds on deposit as security for circulation.....	73
Comparison for five years of bonds deposited as security for circulation.....	73-75
Additional circulation issued on.....	81
Highest and lowest amount of bonds on deposit to secure circulation.....	93
CAPITAL STOCK:	
Of banks reporting during the year.....	2
Of national banks closed during the year.....	3
Of national banks organized during the year ending October 31, 1887.....	51
Of banks failed during the year ending October 31, 1887.....	52
Of banks to reach expiration of corporate existence up to the year 1901.....	60
Of banks the corporate existence of which will expire during 1888.....	61
Of banks organized in fiscal years from 1882 to 1887.....	66, 75
Of banks organized during the year ending October 31, 1887, with capital of \$50,000.....	67
Of banks organized during the year ending October 31, 1887, with capital of over \$50,000.....	67
Of banks organized during the year ending October 31, 1887, with capital of over \$150,000.....	67
Paid in during the year.....	73
Increase.....	76
Decrease.....	76
Impairment or withdrawal of.....	91
Reduction of.....	91
Amount of, 1866 and 1887.....	93
Variations in.....	93
Twenty-five cities (exclusive of reserve cities) having largest, with circulation, loans and discounts, and individual deposits.....	96
CIRCULATING NOTES:	
Issued, redeemed, and outstanding, of national banks closed during the year.....	3
Issued to national banks organized during the year ending October 31, 1887.....	51
Amount issuable on bonds deposited.....	66
Minimum circulation.....	66
Possible maximum circulation.....	66
Circulation outstanding October 5, 1887.....	66
Decrease during the year.....	76
Banks without circulation.....	76
Retired since June 20, 1874.....	81
Issued to banks during the year.....	81
Amount of, 1866 and 1887.....	93
CLEARING-HOUSE TRANSACTIONS:	
New York Clearing-House.....	102
Number of members.....	102
Comparative statement of aggregate clearings and balances for 1886 and 1887.....	102
Kinds of money used and amount of each kind, for 1886 and 1887.....	102
Gold certificates, Bank of America.....	102
Comparative statement of transactions of New York Clearing-House for thirty-four years.....	103
Clearing-house transactions of assistant treasurer United States in New York for year ending October 1, 1887.....	103
Comparative statement of the exchanges of the clearing-houses of the United States for October, 1886 and 1887.....	104
Comparative statement for last weeks in October, 1886 and 1887.....	105
Clearing-house transactions in thirty-seven cities of the United States for year ending September 30, 1887, and comparison with previous year.....	107
Percentages, exchanges, and balances, New York City.....	107
CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY:	
Names and compensation.....	46
CONCLUSION:	
Suggestions received from various sources as to modification of present law, by which it is thought the system may be improved.....	118
Classification of plans suggested into propositions.....	118
General remarks on propositions.....	118-128

	Page.
CONVERTED STATE BANKS	56, 57
DECISIONS. (<i>See</i> Legal decisions.)	
In national-bank cases	133
Digest of national-bank cases	131
Digest of decisions in bank cases involving questions of practical banking	15g
DIAGRAM:	
Grouping of main features of national banking system	93
DIRECTORS:	
Revised oath of	4
Officers of bank not to constitute a majority of board	4
Proceedings against, for losses and damages	91
Method by which directors may resign their positions, and be discharged from further accountability	4
Non-concurrence of shareholders as to appraisement of stock	5
Changes in law to establish antecedent presumption that directors know and consent to operations of bank	92
Protection to shareholders	92
DISSOLUTION. (<i>See</i> National bank failures, Receiverships, and Liquidation.)	
National banks closed during the year	3
In liquidation	3
Failed	3
Number of banks passed into liquidation since establishment of system	77
Number of banks placed in hands of receivers since establishment of system	77
Number of banks passed into liquidation by expiration of corporate existence	77
DIVIDENDS. (<i>See</i> Receiverships.)	
EXAMINERS:	
Accountability of directors	91
Scope of sections 5209, 5239, Revised Statutes of the United States	91
Duties of examiners	91
Conferences of	92
Reports of	92
Supervision	90
Examinations	92
Fees	90
Examinations at expense of bank	90
Assumption by the Government of such expense	99
Discovery of defalcations	90
Maladministration of directors, fraudulent entries on books, etc.	90
Assessment for fees on national banks	108
EXAMINATIONS:	
Supervision	90
Territory, division of	92
Areas	92
EXPENSES OF THE OFFICE:	
Plates, printing, etc.	47
Salaries of employés	47
EXTENSION OF CORPORATE EXISTENCE. (<i>See</i> National banks.)	
FAILURES. (<i>See</i> Receivers and Receiverships.)	
Of national banks during the year ending October 31, 1887	52
Causes of failure	52
FIVE PER CENT. REDEMPTION FUND. (<i>See</i> Redemption.)	
GOLD BANKS. (<i>See</i> National banks.)	
INFORMATION:	
Requirements of section 333 of the Revised Statutes of the United States	50
Number of national banks organized in each State and Territory during the year ending October 31, 1887, aggregate capital, bonds, and circulation	51
INTEREST-BEARING FUNDED DEBT OF THE UNITED STATES:	
Amount held by national banks	67
Maximum public debt	67
Interest-bearing debt October 31, 1887	67
Bonded debt for fiscal years from 1865 to 1887	68
Amount of 3 per cent. bonds issued, amount redeemed and outstanding from July 12, 1882, to October 31, 1887	68
Changes in debt from 1866 to October 5, 1887	73

INTRODUCTION :	Page.
Report submitted to Congress.....	1
Requirements of section 333, United States Revised Statutes, in detail, as to Comptroller's report	1
ISSUES AND REDEMPTIONS. (<i>See</i> Circulating notes; Redemption.)	
National-bank notes issued and redeemed during the year	80
Additional circulation issued during the year	80, 81
Amount issued under act of July 12, 1882, during the year	81
Circulation retired	81
Duties devolving upon clerical force.....	82
Issues of incomplete currency during the year	82
Amount received from Bureau of Engraving and Printing during the year.....	82
Amount canceled not having been issued	82
Amount in vaults	82
LAWFUL-MONEY DEPOSITS. (<i>See</i> Redemption.)	
LEGAL DECISIONS. (<i>See</i> Decisions.)	
Suggestions as to interstate commercial code.....	36
LIABILITIES OF NATIONAL BANKS:	
On dates of report during the year ending October 31, 1887.....	2
LIQUIDATION. (<i>See</i> Dissolution.)	
LOANS:	
Classification of, in central reserve cities, reserve cities, and country.....	94
In New York City for past five years.....	95
LOAN AND TRUST COMPANIES:	
Official returns from.....	38
Capital stock, surplus and undivided profits, and deposits	39
Official and unofficial	39
Distribution of stock	39
Gold, silver, legal tenders, and national-bank notes held	39
Aggregate resources and liabilities, official and unofficial	40
Aggregate resources, liabilities, and condition, from unofficial sources.....	41
Number, capital stock, surplus, and undivided profits and deposits.....	42
Distribution, number, and average par value of shares of stock.....	45
MORTGAGES ON REAL ESTATE. (<i>See</i> Amendments.)	
NATIONAL BANKS:	
Summary of the state and condition of every national bank reporting during the year ending October 31, 1887	2
Closed during the year	3
Organization of branches.....	4
Organized during the year ending October 31, 1887.....	51
Aggregate capital, bonds, and circulation	51
Organization of	56
How organized, by whom they may be organized, and necessary steps	53
Amount of bonds required to be deposited under original act and amendments.....	56
Capital at date of organization	58
Present capital and surplus	58
Number that have gone into voluntary liquidation	58
Number that have become insolvent.....	58
Extension of the corporate existence of.....	59
Number of which the corporate existence has been extended	59, 77
Number organized under national currency act of February 25, 1863	59
Number organized under national-bank act of June 3, 1864	59
Number extended under act of July 12, 1882	59
Number still in operation under original certificate of organization	59
Number in operation October 31, 1887.....	59
Number to reach term of corporate existence from 1888 to 1901, inclusive	60
Number of which period of succession terminated during the year ending October 31, 1887...	60
Number of which corporate existence will expire during the year 1888.....	61
Number organized during fiscal years from 1882 to 1887	66
Number organized since establishment of system	79
Number placed in liquidation.....	79
Number which failed	79
Number reorganized.....	79
Gold banks	88
Deposits, loans and discounts, cash, etc., 1866 and 1887.....	93
Supervision of	90

NATIONAL BANKS—Continued.

	Page.
Aggregate capital, surplus, undivided profits, circulation and deposits, 1886 and 1887	94
Loans and discounts.....	94
Investment in bonds.....	94
Specie.....	94
Loans and discounts, United States bonds, and specie percentages.....	94
Organized under act of February 25, 1863, excluded from acting as reserve agents.....	98
Amount of reserve required.....	99
Redemption fund as a part of reserve.....	99
Examiners' fees.....	108
Taxation by States.....	108
NATIONAL-BANK CODE:	
As proposed.....	12
NATIONAL-BANK FAILURES. (<i>See</i> Dissolution.)	
Causes of failure.....	52
Surplus and undivided profits of banks failed during the year ending October 31, 1887	52
Liabilities at date of last report of condition.....	52
NATIONAL BANKING LAWS. (<i>See</i> Amendments.)	
OFFICERS AND CLERKS IN THE OFFICE OF THE COMPTROLLER OF THE CURRENCY:	
Names and compensation.....	46
ORGANIZATION OF NATIONAL BANKS:	
Increase.....	47
Number of national banks organized in each State and Territory during the year ending October 31, 1887, aggregate capital, bonds, and circulation	51
ORGANIZATION AND EXPENSES OF THE BUREAU OF THE CURRENCY:	
Increased labor devolving upon employes	47
Growth of the national banking system	47
Recommendations as to improvement in organization of Bureau	48
Clerical work performed in the office	49
Value of items representing clerical work	49
Comparative statement as to work performed and compensation paid, by years.....	50
PRIVATE BANKS:	
Official returns from.....	38
Capital, surplus and undivided profits.....	39
Official and unofficial	39
Aggregate resources, liabilities, and condition, from official sources.....	40
Aggregate resources, liabilities, and condition from unofficial sources	41
Number, capital stock, surplus and undivided profits, and deposits.....	43
Number, capital, deposits, investments in United States bonds up to May 31, 1882	45
REAL-ESTATE SECURITIES. (<i>See</i> Amendments.)	
RECEIVERS. (<i>See</i> Receiverships.)	
Appointed during the year	52
RECEIVERSHIPS. (<i>See</i> Receivers.)	
Number of banks failed during the year.....	77
Dividends paid	77
Number of banks placed in hands of receivers since establishment of system	77
Restored to solvency	77
Number of insolvent banks closed during the year	77
Total dividends, principal, and interest paid to creditors of insolvent banks.....	77, 79
Inactive	77
Names and location of banks	77
Total dividends paid creditors during the year.....	79
Amount of assessments upon shareholders	79
Amount collected from that source.....	79
Pending litigation	79
REDEMPTION:	
Statutes in respect thereto	82
Five per cent. redemption fund.....	83
Deposits of lawful money.....	83
Amounts of national-bank currency received annually at redemption agency.....	84
Localities from which forwarded and percentages	85
Total amount of notes redeemed and mode of redemption.....	86
Of notes of insolvent national banks.....	87
Of notes of banks reducing circulation under act of June 20, 1874	87
Amount of notes of failed banks redeemed and outstanding since establishment of system..	87
Of notes of banks in voluntary liquidation.....	88

REDEMPTION—Continued.

Page.

Total amount lawful money deposited under act of June 20, 1874, on account of liquidating and insolvent banks, and under section 6, act of July 12, 1882.....	88
Amount deposited for redemption of notes of gold banks.....	88
Amount deposited under section 6 of act of July 12, 1882.....	88
Total amount of lawful money deposited during the year.....	88
By banks in liquidation.....	88
By banks reducing circulation, act June 20, 1874.....	88
By banks retiring old circulation, act July 12, 1882.....	88
Amounts previously deposited.....	88
Notes redeemed and destroyed without reissue.....	88
Notes redeemed and destroyed prior to June 20, 1874.....	88
Notes redeemed and destroyed since June 20, 1874.....	88
Notes of gold banks.....	88
Total national-bank notes received for redemption since establishment of system.....	88
Limit of term for deposit of lawful money by liquidating banks.....	88
National-bank notes received at Treasury during past year and percentages as to localities from which received.....	88
National-bank notes received monthly for redemption during past year by Comptroller of Currency and at redemption agency.....	89
National-bank notes received by Comptroller of Currency and destroyed each year since establishment of the system.....	89
Vault balances.....	89
Number of packages of national-bank notes received from Treasurer United States and from banks direct during the year.....	90
Charges for redemption of notes.....	108
REDEMPTION CHARGES. (<i>See</i> Redemption.)	
REDEMPTION FUND:	
Amount of.....	100
As a part of reserve.....	99, 100
REPORTS OF CONDITION:	
Made by banks to office.....	93
Publication of.....	93
Number received during the year.....	93
Tabulation of.....	93
Abstract of.....	93, 129
RESERVE:	
Act of February 25, 1863.....	96
Act of June 3, 1864.....	97
Act of June 20, 1874.....	97
Banks organized under act of February 25, 1863, excluded from acting as reserve agents.....	98
Act of March 3, 1867.....	98
Under which central reserve cities may be established.....	98
Amount of reserve required by national banks.....	99
State of.....	100
New York City.....	100
Amount of, in reserve cities.....	101
Amount of, in States and Territories.....	101
Summary.....	101
Movement of reserve in New York City, weekly, during October, for last eleven years.....	106
RESOURCES OF NATIONAL BANKS:	
On dates of report during the year ending October 31, 1887.....	2
SAVINGS BANKS:	
Official returns from.....	38
Aggregate surplus and undivided profits.....	39
Average par value of stock.....	39
Gold, silver, legal tenders, and national-bank notes held.....	39
Aggregate resources and liabilities.....	40
Distribution of shares of stock by States and geographical divisions, and deposits, number of depositors, and average amount due each.....	40
Aggregate resources, liabilities, and condition, from official sources.....	40
Aggregate resources, liabilities, and condition, from unofficial sources.....	41
Number, capital stock, surplus and undivided profits, and deposits, by States.....	43, 44
Distribution, number, and average par value of shares.....	45

SECURITY FOR CIRCULATING NOTES:

Page.

Amount, in classes, of United States bonds owned by the banks pledged for circulation and public deposits.....	73
Comparative statement of amount of bonds on deposit from 1882 to 1887, inclusive.....	73
Deposited by banks organized during past five years.....	75
Minimum amount of bonds required, amount deposited, excess, and percentage of excess....	75
Amount of bonds withdrawn and transferred to securities held for public deposits.....	76
Amount held, 1866 and 1887.....	93
Decrease in amount of bonds held by national banks.....	74
Decrease in amount of circulation.....	74
Increase of lawful money deposited to retire circulation.....	74
Bonds deposited by national banks organized during the year ending October 31, 1887.....	51
Minimum bonds required of banks organized in fiscal years from 1882 to 1887.....	66
Bonds actually deposited by such banks.....	66
Percentage of excess.....	66
Circulation issued.....	66
Changes in bonds.....	67
Inspection of bonds held in trust by the Treasurer of the United States.....	67
Validity of transfers.....	67
Amount 3 per cent. bonds issued, amount redeemed, and outstanding from July 12, 1882, to October 31, 1887.....	69
Redemption of 3 per cent. bonds from July 12, 1882, to October 31, 1887.....	69
Changes in 3 per cent. bonds from August 1, 1886, to July 1, 1887, amount called, redeemed, and voluntarily surrendered.....	69
Interest-bearing bonds required.....	70
Opinion of Attorney-General.....	71
Amount of 3 per cent. bonds voluntarily surrendered for redemption and replacements in other bonds.....	72
Amount of 4 and 4½ per cent. bonds purchased for sinking-fund purposes, and amount withdrawn from deposits to secure circulation by national banks.....	72
SEMI-ANNUAL DUTY:	
On circulation.....	107
SHAREHOLDERS IN NATIONAL BANKS:	
Number and par value of shares of stock.....	62
Assessment of shareholders.....	91
Protection to shareholders.....	92
STATE BANKS:	
Official returns from.....	38
Number of banks.....	39
Aggregate capital.....	39
Surplus and undivided profits.....	39
Deposits.....	39
Unofficial returns from.....	39
Aggregate capital.....	39
Surplus and undivided profits.....	39
Deposits.....	39
Gold, silver, legal tenders, and national-bank notes held.....	39
Resources and liabilities.....	40
Distribution of shares of stock by States and geographical divisions.....	40
Aggregate resources, liabilities, and condition, from official sources.....	40
Aggregate resources, liabilities, and condition, from unofficial sources.....	41
Number, capital stock, surplus and undivided profits, and deposits.....	42
Distribution, number, and average par value of shares of stock.....	45
Converted.....	57
Number of.....	57
Capital at date of conversion.....	57
Present capital and surplus.....	57
Number that have gone into voluntary liquidation.....	57
Number that have become insolvent.....	57
STATE TAXATION OF NATIONAL BANKS:	
Discriminative taxation.....	108
Restraining statute.....	108
Restriction upon the States.....	109
Purpose of Congress.....	109
Recent decision of the Supreme Court of the United States.....	109

SUGGESTIONS AS TO AMENDMENTS OF NATIONAL BANKING LAW. (<i>See</i> Amendments.)	Page.
SUMMARY OF THE STATE AND CONDITION OF EVERY NATIONAL BANK REPORTING DURING THE YEAR ENDING OCTOBER 31, 1887	2
SUPERVISION:	
Of national banks	90
Powers of Comptroller	90
Examinations	90
Compensation	90
TAX ON CIRCULATING NOTES	107
Total tax collected up to July 1, 1887	108
TAXATION OF NATIONAL BANKS BY STATES (<i>see</i> State taxation, etc.)	108

TABLES CONTAINED IN THE APPENDIX.

Contents of digest of national-bank cases	131
Digest	133
Digest of recent decisions in banking law	155
Propositions received from stated sources in relation to amendments to existing law by which it is thought the national banking system may be improved	165
Estimated population in each State and Territory, aggregate capital, surplus, undivided profits, and individual deposits of national and State banks, loan and trust companies, savings and private banks, and per-capita averages	175
Number of banks organized, in liquidation, and in operation, with their capital, bonds on deposit, and circulation issued, redeemed, and outstanding on October 31, 1887	176
National-bank currency issued, redeemed, and outstanding for the year ending October 31, 1887	177
Number and denominations of national-bank notes issued and redeemed and the number of each denomination outstanding on October 31 in each year from 1868 to 1887	178
Statement of monthly increase or decrease of national-bank circulation for the year ending October 31, 1887, and quarterly increase or decrease since January 14, 1875	180
Amount of national-bank circulation issued, the amount of lawful money deposited in the United States Treasury to retire national-bank circulation from June 20, 1874, to November 1, 1887, and the amount remaining on deposit at the latter date	181
National-bank notes outstanding, amount of lawful money on deposit with Treasurer United States to redeem national-bank notes, and amount of United States bonds on deposit to secure circulation	182
Number of banks in each State, Territory, and reserve city, with their capital, minimum amount of bonds required by law, bonds actually held, and circulation outstanding October 5, 1887	183
Number of banks in each State, Territory, and reserve city, with capital of \$150,000 and under, and those with capital exceeding \$150,000, and amount of bonds deposited to secure circulation, October 5, 1887	185
Number of banks in each State, Territory, and reserve city with capital of \$250,000 and under, amount of bonds on deposit to secure circulation October 5, 1887, amount required by proposed code (page 20), and amount which might be withdrawn upon adoption of code	187
Ditto as to banks with capital of over \$250,000	189
National banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes, dates of liquidation, amount of capital, circulation issued and retired, and circulation outstanding October 31, 1887	191
National banks in voluntary liquidation under sections 5220 and 5221, Revised Statutes, for the purpose of organizing new associations with same or different title, date of liquidation, amount of capital, circulation issued, retired, and outstanding October 31, 1887	200
National banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding October 31, 1887	202
National banks in liquidation under section 7, act July 12, 1882, with date of expiration of charter, circulation issued, retired, and outstanding, succeeded by associations with the same or different title, October 31, 1887	203
National banks placed in the hands of receivers, with capital, circulation issued, lawful money deposited to redeem circulation, amount redeemed, and amount outstanding October 31, 1887	204
Insolvent national banks, charter number, date of appointment of receiver, amount of capital stock, claims proved, and rate of dividends paid to creditors	206
Insolvent national banks, with dates of failure, nominal assets, amounts collected, claims proved, dividends paid, and dates of closing	210

	Page.
Insolvent national banks, date of organization, failure and closing, amounts collected from all sources, loans and disbursements, expenses of receivership, claims proved, dividends paid, and remaining assets returned to stockholders.	212
Liabilities of the national banks and reserve required and held at three dates in 1884, 1885, 1886, 1887	217
National banks by geographical divisions in reserve cities and central reserve cities, condition at various dates from 1882 to 1885, inclusive; amount of reserve required, and amount held, etc.	219
Average weekly deposits, circulation, and reserve of national banks in New York City by months in years from 1881 to 1887	229
State of the lawful-money reserve at various dates from October 1, 1881, to October 5, 1887	230
State of the lawful-money reserve by cities, States, and Territories October 5, 1887	232
Earnings and dividends of national banks for semi-annual periods from September 1, 1886, to September 1, 1887	234-240
Earnings and dividends of national banks by geographical divisions for semi-annual periods from September 1, 1878, to September 1, 1887	242
National banks in reserve cities, ratios of dividends and earnings to capital and to capital and surplus from March 1, 1883, to September 1, 1887	244
Classification of the loans and discounts of the national banks in the reserve cities and in the States and Territories October 5, 1887	246
Clearings and balances of the banks in New York City by weeks ending at dates given	247
Abstract of reports of condition of State banks, loan and trust companies, savings, and private banks, official and unofficial	249-294
Report of the condition of the National Savings Bank of the District of Columbia October 5, 1887	295
Distribution by States, Territories, and geographical divisions, number and average par value of shares of stock of State and savings banks and loan and trust companies June 30, 1887 ..	296
Aggregate resources and liabilities of national banks from October, 1863, to October, 1887	299
Summary of the state and condition of the national banks on dates of report during year ending October 31, 1887	319
Condition of each national bank at close of business October 5, 1887	Vol II

ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

FIRST SESSION OF THE FIFTIETH CONGRESS

OF

THE UNITED STATES.

DECEMBER 1, 1887.

IN TWO VOLUMES.
VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1887.

TREASURY DEPARTMENT,
Document No. 1046, 2d ed.
Comptroller of the Currency.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON WEDNESDAY, OCTOBER 5, 1887.

REPORTS OF THE CONDITION
OF
THE NATIONAL BANKS
AT THE
CLOSE OF BUSINESS ON WEDNESDAY, OCTOBER 5, 1887.

MAINE.

First National Bank, Auburn.

JEREMIAH DINGLEY, Jr., President.

No. 154.

L. LINN SMALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$276,580.60	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,618.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	40.00
Due from approved reserve agents	31,026.99	Individual deposits	149,676.09
Due from other banks and bankers		United States deposits	
Real estate, furniture and fixtures	3,859.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,197.84	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	843.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,820.00		
Fractional currency	27.01		
Trade dollars			
Specie	5,180.00		
Legal-tender notes	3,549.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	386,334.26	Total	386,334.26

National Shoe and Leather Bank, Auburn.

ARA CUSHMAN, President.

No. 2270.

M. C. PERCIVAL, Cashier.

Loans and discounts	\$500,762.95	Capital stock paid in	\$330,700.00
Overdrafts	5,208.20	Surplus fund	35,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	14,586.71
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,930.50	Dividends unpaid	271.00
Due from approved reserve agents	19,440.54	Individual deposits	230,151.08
Due from other banks and bankers	28,626.23	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,490.87	Due to other national banks	16,341.29
Premiums paid	27,000.00	Due to State banks and bankers	
Checks and other cash items	10,174.37	Notes and bills re-discounted	40,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,980.00		
Fractional currency	548.42		
Trade dollars			
Specie	12,095.00		
Legal-tender notes	1,293.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	937,050.08	Total	937,050.08

MAINE.

First National Bank, Augusta.

DANIEL A. CONY, *President.*

No. 367.

C. S. HICHBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$500,766.17	Capital stock paid in	\$250,000.00
Overdrafts	10,048.53	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	11,232.34
U. S. bonds to secure deposits		National-bank notes outstanding	224,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,000.00	Dividends unpaid	
Due from approved reserve agents	27,737.64	Individual deposits	293,660.10
Due from other banks and bankers	410.80	United States deposits	
Real estate, furniture, and fixtures	200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,583.41	Due to other national banks	17,638.66
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,067.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,455.00		
Fractional currency	40.16		
Trade dollars			
Specie	32,992.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer			
Total	856,551.10	Total	856,551.10

Augusta National Bank, Augusta.

SAMUEL TITCOMB, *President.*

No. 3271.

W. B. NICKELS, *Cashier.*

Loans and discounts	\$211,417.24	Capital stock paid in	\$100,000.00
Overdrafts	416.91	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,843.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	462.00
Due from approved reserve agents	27.27	Individual deposits	92,384.68
Due from other banks and bankers	47.45	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	543.17	Due to other national banks	9,462.45
Premiums paid	2,000.00	Due to State banks and bankers	26,000.00
Checks and other cash items	6,461.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	459.00		
Fractional currency	66.54		
Trade dollars			
Specie	11,088.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	259,652.71	Total	259,652.71

Granite National Bank, Augusta.

DARIUS ALDEN, *President.*

No. 498.

TREBY JOHNSON, *Cashier.*

Loans and discounts	\$188,177.84	Capital stock paid in	\$100,000.00
Overdrafts	1,280.42	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,191.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,700.00	Dividends unpaid	89.51
Due from approved reserve agents	19,075.32	Individual deposits	105,812.10
Due from other banks and bankers	9,149.15	United States deposits	3,596.96
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	66,176.98
Current expenses and taxes paid		Due to other national banks	369.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,769.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,447.00		
Fractional currency	40.56		
Trade dollars			
Specie	11,846.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	350,736.25	Total	350,736.25

MAINE.

First National Bank, Bangor.

GEORGE STETSON, *President.*

No. 112.

E. G. WYMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$630,605.41	Capital stock paid in	\$300,000.00
Overdrafts	64.31	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	57,668.44
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	258,068.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,975.68	Dividends unpaid	972.00
Due from approved reserve agents	23,058.26	Individual deposits	333,430.46
Due from other banks and bankers	1,578.80	United States deposits	43,077.67
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	1,280.23
Current expenses and taxes paid	3,698.19	Due to other national banks	32,458.95
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,512.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,190.00		
Fractional currency	102.47		
Trade dollars			
Specie	28,000.00		
Legal-tender notes	7,670.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	1,136,955.75	Total	1,136,955.75

Second National Bank, Bangor.

NATHAN C. AYER, *President.*

No. 306.

GEORGE A. CROSBY, *Cashier.*

Loans and discounts	\$642,510.84	Capital stock paid in	\$150,000.00
Overdrafts	9.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	140,018.74
U. S. bonds to secure deposits		National-bank notes outstanding	134,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,000.00	Dividends unpaid	6,760.00
Due from approved reserve agents	74,133.25	Individual deposits	434,002.33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	94.04	Due to other national banks	15,323.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	94.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,338.00		
Fractional currency	3.00		
Trade dollars			
Specie	30,370.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	930,504.48	Total	930,504.48

Kenduskeag National Bank, Bangor.

FREDERICK W. HILL, *President.*

No. 518.

W. H. S. LAWRENCE, *Cashier.*

Loans and discounts	\$360,468.64	Capital stock paid in	\$100,000.00
Overdrafts	1,901.51	Surplus fund	20,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	19,042.16
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	725.00
Due from approved reserve agents	11,933.47	Individual deposits	261,990.31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,881.05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	864.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,122.00		
Fractional currency	12.00		
Trade dollars			
Specie	18,261.40		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	440,138.52	Total	440,138.52

MAINE.

Merchants' National Bank, Bangor.

SAMUEL H. BLAKE, *President.*

No. 1437.

ALBERT P. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,966.37	Capital stock paid in	\$100,000.00
Overdrafts	1,079.53	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	127,152.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	29,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	108,001.27	Dividends unpaid	510.00
Due from approved reserve agents.	35.00	Individual deposits	303,351.39
Due from other banks and bankers.	6,000.00	United States deposits	
Real estate, furniture, and fixtures.	324.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	9,895.30
Premiums paid	4,408.39	Due to State banks and bankers ..	12,534.51
Checks and other cash items	4,400.00	Notes and bills re-discounted	
Exchanges for clearing-house	18.26	Bills payable	
Bills of other banks	20,619.10		
Fractional currency	1,092.00		
Trade dollars	4,500.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	663,443.92	Total	663,443.92

Veazie National Bank, Bangor.

CHARLES V. LORD, *President.*

No. 2089.

WILLIAM C. HOLT, *Cashier.*

Loans and discounts	\$249,340.52	Capital stock paid in	\$100,000.00
Overdrafts	25,000.00	Surplus fund	20,000.00
U. S. bonds to secure circulation ..		Other undivided profits	1,487.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	9,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,348.26	Dividends unpaid	1,893.00
Due from approved reserve agents.	5,617.65	Individual deposits	174,567.43
Due from other banks and bankers.	3,320.87	United States deposits	
Real estate, furniture, and fixtures.	41.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,564.40	Due to other national banks	5,430.94
Premiums paid	2,089.89	Due to State banks and bankers ..	
Checks and other cash items	2,148.00	Notes and bills re-discounted	
Exchanges for clearing-house	2.41	Bills payable	
Bills of other banks	430.00		
Fractional currency	10,000.00		
Trade dollars	1,125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	325,878.61	Total	325,878.61

First National Bank, Bath.

GALEN C. MOSES, *President.*

No. 2743.

WILLIAM D. MUSSENDEN, *Cashier.*

Loans and discounts	\$365,159.94	Capital stock paid in	\$200,000.00
Overdrafts	94.84	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,821.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	12,887.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	27,260.63	Dividends unpaid	130.00
Due from approved reserve agents.	3,569.92	Individual deposits	173,481.14
Due from other banks and bankers.	2,501.53	United States deposits	
Real estate, furniture, and fixtures.	13,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	7,740.26
Premiums paid	2,985.00	Due to State banks and bankers ..	
Checks and other cash items	2.56	Notes and bills re-discounted	
Exchanges for clearing-house	16,961.00	Bills payable	
Bills of other banks	2,000.00		
Fractional currency	2,250.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	499,172.42	Total	499,172.42

MAINE.

Bath National Bank, Bath.

ARTHUR SEWALL, *President*.

No. 494.

WILLIAM D. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,618.75	Capital stock paid in	\$125,000.00
Overdrafts	10,551.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	8,819.78
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,740.00	Dividends unpaid	433.00
Due from approved reserve agents	16,849.81	Individual deposits	78,839.43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,294.60	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,759.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,161.00		
Fractional currency	1.18		
Trade dollars			
Specie	3,990.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,625.00		
Due from U. S. Treasurer			
Total	350,592.21	Total	350,592.21

Lincoln National Bank, Bath.

CHARLES DAVENPORT, *President*.

No. 761.

WILLIAM R. SHAW, *Cashier*.

Loans and discounts	\$271,415.94	Capital stock paid in	\$200,000.00
Overdrafts	1,783.98	Surplus fund	34,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	211.30
U. S. bonds to secure deposits		National-bank notes outstanding	97,828.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,850.00	Dividends unpaid	4,975.00
Due from approved reserve agents	9,265.59	Individual deposits	113,187.59
Due from other banks and bankers	768.90	United States deposits	
Real estate, furniture, and fixtures	7,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43.41	Due to other national banks	
Premiums paid	5,214.34	Due to State banks and bankers	
Checks and other cash items	6,725.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,530.00		
Fractional currency	40.64		
Trade dollars			
Specie	10,704.00		
Legal-tender notes	1,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	450,201.89	Total	450,201.89

Marine National Bank, Bath.

S. D. BAILEY, *President*.

No. 782.

H. A. DUNCAN, *Cashier*.

Loans and discounts	\$155,790.57	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,550.11
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,563.48	Dividends unpaid	716.00
Due from approved reserve agents	26,938.40	Individual deposits	85,641.35
Due from other banks and bankers	795.28	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,543.47	Due to other national banks	3,609.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	585.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,055.00		
Fractional currency	1.12		
Trade dollars			
Specie	13,744.86		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,000.00		
Due from U. S. Treasurer			
Total	311,517.21	Total	311,517.21

MAINE.

Sagadahock National Bank, Bath.

FRANKLIN REED, *President.*

No. 1041.

HENRY EAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,666.46	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	23,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,450.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,335.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,367.00	Dividends unpaid	1,229.00
Due from approved reserve agents	12,157.76	Individual deposits	43,825.62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	488.67	Due to other national banks	
Premiums paid	3,750.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275.00		
Fractional currency	34.80		
Trade dollars			
Specie	5,350.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	224,339.69	Total	224,339.69

Belfast National Bank, Belfast.

JOHN G. BROOKS, *President.*

No. 840.

ALBION H. BRADBURY, *Cashier.*

Loans and discounts	\$245,706.96	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	33,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	12,889.64
U. S. bonds to secure deposits		National-bank notes outstanding	132,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,500.00	Dividends unpaid	488.00
Due from approved reserve agents	17,901.48	Individual deposits	195,103.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	845.92	Due to other national banks	
Premiums paid	20,342.83	Due to State banks and bankers	
Checks and other cash items	1,987.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,951.00		
Fractional currency			
Trade dollars			
Specie	12,135.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	524,220.75	Total	524,220.75

First National Bank, Biddeford.

ESREFF H. BANKS, *President.*

No. 1089.

CHARLES A. MOODY, *Cashier.*

Loans and discounts	\$215,581.59	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,357.60
U. S. bonds to secure deposits		National-bank notes outstanding	88,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	358.00
Due from approved reserve agents	26,740.36	Individual deposits	86,222.23
Due from other banks and bankers	9,499.28	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	22,853.85
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	299.00		
Fractional currency	4.09		
Trade dollars			
Specie	2,807.10		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	360,441.68	Total	360,441.68

MAINE.

Biddeford National Bank, Biddeford.

LUTHER BRYANT, *President.*

No. 1575.

CHARLES E. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,838.14	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,740.51
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,166.02	Dividends unpaid	3,597.21
Due from approved reserve agents	8,609.61	Individual deposits	67,780.83
Due from other banks and bankers	4,709.06	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,088.37
Premiums paid	6,500.00	Due to State banks and bankers	
Checks and other cash items	1,285.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,002.00		
Fractional currency	3.66		
Trade dollars			
Specie	6,532.00		
Legal-tender notes	3,061.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	366,206.92	Total	366,206.92

National Village Bank, Bowdoinham.

JOHN COOMBS, *President.*

No. 944.

H. P. KENDALL, *Cashier.*

Loans and discounts	\$56,691.67	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,505.60
U. S. bonds to secure deposits		National-bank notes outstanding	43,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,600.00	Dividends unpaid	895.00
Due from approved reserve agents	761.63	Individual deposits	17,629.01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,680.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400.00		
Fractional currency	1.31		
Trade dollars			
Specie	451.00		
Legal-tender notes	1,014.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	340.00		
Due from U. S. Treasurer			
Total	123,239.61	Total	123,239.61

First National Bank, Brunswick.

N. T. PALMER, *President.*

No. 192.

J. P. WINCHELL, *Cashier.*

Loans and discounts	\$89,331.55	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	34,586.48
U. S. bonds to secure deposits		National-bank notes outstanding	88,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	84,312.13	Dividends unpaid	1,173.00
Due from approved reserve agents	16,535.70	Individual deposits	51,979.96
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,463.71	Due to other national banks	4,389.10
Premiums paid		Due to State banks and bankers	6,655.52
Checks and other cash items	864.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,140.00		
Fractional currency	144.44		
Trade dollars			
Specie	1,411.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	307,704.06	Total	307,704.06

MAINE.

Pejepscot National Bank, Brunswick.

H. C. MARTIN, *President.*

No. 1315.

L. H. STOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$24,983.77	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,715.20
U. S. bonds to secure deposits		National-bank notes outstanding	44,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,000.00	Dividends unpaid	261.00
Due from approved reserve agents	11,949.57	Individual deposits	27,308.59
Due from other banks and bankers	7,033.88	United States deposits	
Real estate, furniture, and fixtures	4,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,841.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,399.00		
Fractional currency .....	.98		
Trade dollars			
Specie	3,073.82		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	130,734.79	Total	130,734.79

Union National Bank, Brunswick.

STEPHEN J. YOUNG, *President.*

No. 1118.

HUMPHREY A. RANDALL, *Cashier.*

Loans and discounts	\$70,298.36	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,247.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,800.00	Dividends unpaid	877.00
Due from approved reserve agents	4,843.79	Individual deposits	47,479.67
Due from other banks and bankers	3,645.28	United States deposits	
Real estate, furniture, and fixtures	4,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,016.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,500.00
Bills of other banks	861.00		
Fractional currency	1.56		
Trade dollars			
Specie	3,987.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	164,103.67	Total	164,103.67

Bucksport National Bank, Bucksport.

N. T. HILL, *President.*

No. 1079.

EDWARD SWAZEY, *Cashier.*

Loans and discounts	\$82,730.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,888.96
U. S. bonds to secure deposits		National-bank notes outstanding	40,170.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,116.43	Dividends unpaid	228.51
Due from approved reserve agents		Individual deposits	61,399.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	400.00	Due to other national banks	1,098.93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,092.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,563.00		
Fractional currency	5.60		
Trade dollars			
Specie	6,628.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	177,785.99	Total	177,785.99

MAINE.

Calais National Bank, Calais.

LEMUEL G. DOWNES, *President.*

No. 1425.

FRANK NELSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$228,288.33	Capital stock paid in	\$100,000.00
Overdrafts	628.73	Surplus fund	48,352.89
U. S. bonds to secure circulation	70,000.00	Other undivided profits	5,538.12
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	106,881.33
Due from other banks and bankers	4,463.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	797.00	Due to other national banks	12,865.58
Premiums paid		Due to State banks and bankers	614.75
Checks and other cash items	3,237.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	849.00		
Fractional currency	16.07		
Trade dollars			
Specie	6,249.00		
Legal-tender notes	14,577.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	337,255.67	Total	337,255.67

Camden National Bank, Camden.

G. L. FOLLANSBEE, *President.*

No. 2311.

J. F. STETSON, *Cashier.*

Loans and discounts	\$106,749.84	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,544.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	544.00
Due from approved reserve agents	24,580.67	Individual deposits	92,772.00
Due from other banks and bankers	5,956.24	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	555.01	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,739.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	622.00		
Fractional currency	6.83		
Trade dollars			
Specie	6,900.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	500.00		
Total	203,860.26	Total	203,860.26

First National Bank, Damariscotta.

ADDISON AUSTIN, *President.*

No. 446.

WILLIAM FLYE, *Cashier.*

Loans and discounts	\$79,850.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,893.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	564.00
Due from approved reserve agents	17,523.65	Individual deposits	48,978.23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,354.33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	282.50	Due to other national banks	
Premiums paid	3,140.63	Due to State banks and bankers	
Checks and other cash items	1,184.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,599.00		
Fractional currency	1.37		
Trade dollars			
Specie	3,187.52		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	130,685.88	Total	130,685.88

12 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

First National Bank, Dexter.

C. N. SAWYER, *President.*

No. 2259.

CHARLES W. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,634.52	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	9,616.71
U. S. bonds to secure deposits		National bank notes outstanding	54,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	181.50
Due from approved reserve agents	1,718.09	Individual deposits	64,240.13
Due from other banks and bankers	2,675.86	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	565.66	Due to other national banks	1,519.86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	129.78	Notes and bills re-discounted	9,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,277.00		
Fractional currency	14.29		
Trade dollars			
Specie	3,337.00		
Legal-tender notes	2,506.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	259,058.20	Total	259,058.20

Kineo National Bank, Dover.

E. A. THOMPSON, *President.*

No. 3690.

C. B. KITTREDGE, *Cashier.*

Loans and discounts	\$49,454.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,696.96
U. S. bonds to secure deposits		National bank notes outstanding	11,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,042.77	Individual deposits	45,442.23
Due from other banks and bankers	7,812.46	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	403.84	Due to other national banks	
Premiums paid	3,625.00	Due to State banks and bankers	
Checks and other cash items	3,550.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,146.00		
Fractional currency	107.88		
Trade dollars			
Specie	6,013.75		
Legal-tender notes	920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	108,139.19	Total	108,139.19

Frontier National Bank, Eastport.

E. E. SHEAD, *President.*

No. 1495.

GEORGE H. HAYES, *Cashier.*

Loans and discounts	\$105,773.25	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	29,000.00
U. S. bonds to secure circulation	43,000.00	Other undivided profits	4,479.60
U. S. bonds to secure deposits		National bank notes outstanding	38,700.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	65,600.00	Dividends unpaid	255.98
Due from approved reserve agents	60,525.70	Individual deposits	146,479.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	555.63	Due to other national banks	6,009.52
Premiums paid	3,116.48	Due to State banks and bankers	244.32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,052.20
Bills of other banks	7,700.00		
Fractional currency	15.36		
Trade dollars			
Specie	8,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,435.00		
Due from U. S. Treasurer			
Total	304,221.42	Total	304,221.42

MAINE.

First National Bank, Fairfield.

NAHUM TOTMAN, *President.*

No. 2175.

H. L. KELLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74,329.00	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,250.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,194.32
U. S. bonds to secure deposits		National-bank notes outstanding	21,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	117.00
Due from approved reserve agents	3,429.40	Individual deposits	36,291.66
Due from other banks and bankers	3,454.83	United States deposits	
Real estate, furniture, and fixtures	1,597.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	216.95	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	208.93
Checks and other cash items	401.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	410.00		
Fractional currency	18.17		
Trade dollars			
Specie	1,372.75		
Legal-tender notes	206.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	116,561.91	Total	116,561.91

Sandy River National Bank, Farmington.

FRANCIS G. BUTLER, *President.*

No. 901.

TIMOTHY F. BELCHER, *Cashier.*

Loans and discounts	\$68,193.89	Capital stock paid in	\$75,000.00
Overdrafts	103.00	Surplus fund	21,998.60
U. S. bonds to secure circulation	75,000.00	Other undivided profits	86.10
U. S. bonds to secure deposits		National-bank notes outstanding	67,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,000.00	Dividends unpaid	3,647.00
Due from approved reserve agents	9,248.08	Individual deposits	38,651.66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,118.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,254.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,146.00		
Fractional currency	1.86		
Trade dollars			
Specie	5,142.00		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	206,383.36	Total	206,383.36

Gardiner National Bank, Gardiner.

I. J. CARR, *President.*

No. 1174.

E. L. SMITH, *Cashier.*

Loans and discounts	\$121,424.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,907.73
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,500.00	Dividends unpaid	542.50
Due from approved reserve agents	1,874.88	Individual deposits	72,601.95
Due from other banks and bankers	428.86	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	176.15	Due to other national banks	4,031.54
Premiums paid	1,126.92	Due to State banks and bankers	
Checks and other cash items	266.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	338.00		
Fractional currency	33.55		
Trade dollars			
Specie	7,303.40		
Legal-tender notes	2,361.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	204,083.72	Total	204,083.72

MAINE.

Merchants' National Bank, Gardiner.

DAVID DENNIS, *President*.

No. 3219.

HENRY FARRINGTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$181,027.29	Capital stock paid in	\$100,000.00
Overdrafts	546.87	Surplus fund	4,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	160.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,108.77	Dividends unpaid	1,497.60
Due from approved reserve agents ..	400.00	Individual deposits	74,812.48
Due from other banks and bankers ..	4,000.00	United States deposits	
Real estate, furniture, and fixtures ..	122.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,000.00	Due to other national banks	13,809.51
Premiums paid	799.55	Due to State banks and bankers ..	
Checks and other cash items	1,810.00	Notes and bills re-discounted	16,200.00
Exchanges for clearing-house	22.84	Bills payable	
Bills of other banks	2,114.75		
Fractional currency	4,402.00		
Trade dollars	1,125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	239,479.73	Total	239,479.73

Oakland National Bank, Gardiner.

JOSHUA GRAY, *President*.

No. 740.

SIFAMAI BOWMAN, *Cashier*.

Loans and discounts	\$127,838.29	Capital stock paid in	\$50,000.00
Overdrafts	2,294.51	Surplus fund	10,342.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,764.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,261.82	Dividends unpaid	530.00
Due from approved reserve agents ..	377.12	Individual deposits	82,693.28
Due from other banks and bankers ..	10,090.00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,068.88
Premiums paid	2,825.66	Due to State banks and bankers ..	
Checks and other cash items	95.00	Notes and bills re-discounted	
Exchanges for clearing-house	24.31	Bills payable	2,200.00
Bills of other banks	3,454.60		
Fractional currency	87.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	212,598.31	Total	212,598.31

Hallowell National Bank, Hallowell.

JOHN GRAVES, *President*.

No. 3247.

A. D. KNIGHT, *Cashier*.

Loans and discounts	\$89,386.94	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,829.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid	1,376.00
Due from approved reserve agents ..	29,759.72	Individual deposits	59,967.19
Due from other banks and bankers ..	659.35	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,465.63	Due to other national banks	
Premiums paid	564.63	Due to State banks and bankers ..	
Checks and other cash items	1,827.00	Notes and bills re-discounted	
Exchanges for clearing-house	2.80	Bills payable	
Bills of other banks	1,694.09		
Fractional currency	1,500.06		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	138,922.57	Total	138,922.57

MAINE.

Northern National Bank, Hallowell.

JUSTIN E. SMITH, *President*.

No. 532.

GEORGE R. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,764.72	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,472.12
U. S. bonds to secure deposits		National bank notes outstanding	79,790.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,225.00	Dividends unpaid	1,174.50
Due from approved reserve agents	12,549.15	Individual deposits	59,177.37
Due from other banks and bankers	309.03	United States deposits	
Real estate, furniture, and fixtures	2,435.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	329.37
Premiums paid	5,286.40	Due to State banks and bankers	
Checks and other cash items	2,855.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,810.00		
Fractional currency	40.11		
Trade dollars			
Specie	2,700.00		
Legal-tender notes	5,238.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	730.00		
Due from U. S. Treasurer			
Total	281,943.36	Total	281,943.36

First National Bank, Houlton.

WALTER MANSUR, *President*.

No. 2749.

WILLIAM C. DONNELL, *Cashier*.

Loans and discounts	\$120,975.90	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,340.57
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,000.56	Individual deposits	114,168.12
Due from other banks and bankers	4,239.52	United States deposits	
Real estate, furniture, and fixtures	3,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	740.10	Due to other national banks	2,461.04
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	1,450.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,240.00		
Fractional currency	15.43		
Trade dollars			
Specie	8,957.40		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	211,969.73	Total	211,969.73

Ocean National Bank, Kennebunk.

EDWARD W. MORTON, *President*.

No. 1254.

C. LITTLEFIELD, *Cashier*.

Loans and discounts	\$125,713.89	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	11,478.25
U. S. bonds to secure deposits		National bank notes outstanding	52,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	376.00
Due from approved reserve agents	16,961.67	Individual deposits	47,511.12
Due from other banks and bankers	1,369.04	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	31.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,389.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,118.00		
Fractional currency	10.16		
Trade dollars			
Specie	11,452.30		
Legal-tender notes	1,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	231,365.37	Total	231,365.37

MAINE.

First National Bank, Lewiston.

ELIPHALET F. PACKARD, *President.*

No. 330.

ALBERT L. TEMPLETON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$694, 023. 93	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits	33, 824. 51
U. S. bonds to secure deposits		National bank notes outstanding ..	360, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	424. 00
Due from approved reserve agents ..	55, 872. 01	Individual deposits	241, 607. 45
Due from other banks and bankers ..	7, 743. 06	United States deposits	
Real estate, furniture, and fixtures ..	24, 215. 93	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 452. 92	Due to other national banks	5, 812. 40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	209. 15	Notes and bills re-discounted	
Exchanges for clearing-house	395. 34	Bills payable	
Bills of other banks	14, 314. 00		
Fractional currency	105. 02		
Trade dollars			
Specie	23, 337. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer			
Total	1, 241, 668. 36	Total	1, 241, 668. 36

Manufacturers' National Bank, Lewiston.

JOHN M. ROBBINS, *President.*

No. 2260.

ADDISON SMALL, *Cashier.*

Loans and discounts	\$285, 856. 10	Capital stock paid in	\$200, 000. 00
Overdrafts	163. 84	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	6, 847. 39
U. S. bonds to secure deposits		National bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	648. 00	Dividends unpaid	84. 00
Due from approved reserve agents ..	18, 760. 45	Individual deposits	177, 740. 01
Due from other banks and bankers ..	10, 500. 33	United States deposits	
Real estate, furniture, and fixtures ..	22, 349. 15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 079. 64	Due to other national banks	500. 00
Premiums paid	14, 475. 00	Due to State banks and bankers	
Checks and other cash items	190. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17, 388. 00		
Fractional currency	244. 25		
Trade dollars			
Specie	9, 266. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	540, 171. 40	Total	540, 171. 40

Limerick National Bank, Limerick.

JEREMIAH M. MASON, *President.*

No. 2785.

WILLIAM W. MASON, *Cashier.*

Loans and discounts	\$74, 750. 37	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	17, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	720. 14
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	2, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	1, 847. 72	Individual deposits	16, 208. 67
Due from other banks and bankers ..	1, 316. 56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	70. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	629. 00		
Fractional currency	10		
Trade dollars			
Specie	634. 25		
Legal-tender notes	868. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	95, 178. 81	Total	95, 178. 81

MAINE.

New Castle National Bank, New Castle.

THOS. C. KENNEDY, *President.*

No. 953.

DAVID W. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,096.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	26,000.00	Other undivided profits	7,395.73
U. S. bonds to secure deposits		National-bank notes outstanding	23,400.00
U. S. bonds on hand	7,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,364.37	Dividends unpaid	501.00
Due from approved reserve agents		Individual deposits	38,438.19
Due from other banks and bankers	1,725.00	United States deposits	
Real estate, furniture, and fixtures	443.28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,667.00		
Fractional currency			
Trade dollars	2,169.17		
Specie	1,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,170.00		
Due from U. S. Treasurer			
Total	144,734.92	Total	144,734.92

North Berwick National Bank, North Berwick.

FRANK O. SNOW, *President.*

No. 1523.

CHARLES W. GREENLEAF, *Cashier.*

Loans and discounts	\$64,197.10	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,989.39
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,514.30
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	13,198.41	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	111.00
Due from approved reserve agents	2,050.00	Individual deposits	36,999.17
Real estate, furniture, and fixtures	140.82	United States deposits	
Current expenses and taxes paid		Deposits of U. S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	11,527.69	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,263.00	Bills payable	
Fractional currency .....	.84		
Trade dollars	836.00		
Specie	2,500.00		
Legal-tender notes			
U. S. certificates of deposit	900.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	116,613.86	Total	116,613.86

Norway National Bank, Norway.

HENRY M. BEARCE, *President.*

No. 1956.

HOWARD D. SMITH, *Cashier.*

Loans and discounts	\$162,341.66	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,934.02
U. S. bonds to secure deposits		National-bank notes outstanding	44,200.00
U. S. bonds on hand	1,090.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,690.98	Dividends unpaid	203.00
Due from approved reserve agents	3,298.24	Individual deposits	72,337.36
Due from other banks and bankers	760.45	United States deposits	
Real estate, furniture, and fixtures	9,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	814.74	Due to other national banks	3,833.29
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	8,780.55
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,414.00		
Fractional currency	93.15		
Trade dollars	6,135.00		
Specie	3,000.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas	200.00		
Due from U. S. Treasurer			
Total	247,788.22	Total	247,788.22

MAINE.

Messalonskee National Bank, Oakland.

A. P. BENJAMIN, *President.*

No. 2231.

J. E. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,229.55	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	8,535.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	3,355.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	114.00
Due from approved reserve agents ..	4,010.67	Individual deposits	40,580.74
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	264.51	Due to other national banks	746.03
Premiums paid	17,000.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,030.00		
Fractional currency	9.15		
Trade dollars			
Specie	1,662.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer			
Total	199,830.88	Total	199,830.88

Orono National Bank, Orono.

SAMUEL LIBBY, *President.*

No. 1134.

ALBERT WHITE, *Cashier.*

Loans and discounts	\$51,537.85	Capital stock paid in	\$50,000.00
Overdrafts	4.22	Surplus fund	8,730.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,036.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,700.00	Dividends unpaid	6.00
Due from approved reserve agents ..	1,533.05	Individual deposits	20,767.40
Due from other banks and bankers ..	5,040.67	United States deposits	
Real estate, furniture, and fixtures ..	4,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	501.31	Due to other national banks	
Premiums paid	3,409.37	Due to State banks and bankers ..	
Checks and other cash items	1,983.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,375.00		
Fractional currency	9.59		
Trade dollars			
Specie	4,912.93		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	92,789.57	Total	92,789.57

Union National Bank, Phillips.

NATHANIEL B. BEAL, *President.*

No. 2267.

JAMES E. THOMPSON, *Cashier.*

Loans and discounts	\$42,148.61	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	4,600.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,131.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	165.00
Due from approved reserve agents ..	4,134.57	Individual deposits	8,764.67
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	676.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	4,700.00	Due to State banks and bankers ..	
Checks and other cash items	1,090.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,970.00		
Fractional currency	1.03		
Trade dollars			
Specie	1,247.75		
Legal-tender notes	931.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	109,150.80	Total	109,150.80

MAINE.

First National Bank, Portland.

HARRISON J. LIBBY, *President.*

No. 221.

J. E. WENGREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 620, 097. 11	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	116, 256. 09
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	37, 081. 05
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40, 000. 00	Dividends unpaid	276. 00
Due from approved reserve agents	85, 917. 28	Individual deposits	987, 147. 82
Due from other banks and bankers	252, 221. 97	United States deposits	
Real estate, furniture, and fixtures	179, 927. 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 975. 96	Due to other national banks	101, 783. 44
Premiums paid		Due to State banks and bankers	58, 562. 17
Checks and other cash items	463. 68	Notes and bills re-discounted	
Exchanges for clearing-house	18, 009. 56	Bills payable	
Bills of other banks	11, 661. 00		
Fractional currency			
Trade dollars			
Specie	41, 083. 24		
Legal-tender notes	37, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	2, 346, 107. 17	Total	2, 346, 107. 17

Canal National Bank, Portland.

WM. W. THOMAS, *President.*

No. 941.

G. C. PETERS, *Cashier.*

Loans and discounts	\$1, 325, 494. 06	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	180, 480. 28
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	679. 00	Dividends unpaid	1, 164. 08
Due from approved reserve agents	68, 827. 50	Individual deposits	578, 980. 20
Due from other banks and bankers	42, 691. 62	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 122. 51	Due to other national banks	43, 561. 99
Premiums paid	13, 125. 00	Due to State banks and bankers	
Checks and other cash items	27, 045. 95	Notes and bills re-discounted	38, 000. 00
Exchanges for clearing-house	11, 084. 11	Bills payable	
Bills of other banks	6, 505. 00		
Fractional currency	200. 80		
Trade dollars			
Specie	54, 158. 00		
Legal-tender notes	5, 003. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 616, 186. 53	Total	1, 616, 186. 55

Casco National Bank, Portland.

S. R. SMALL, *President.*

No. 1060.

M. R. GODING, *Cashier.*

Loans and discounts	\$1, 906, 260. 17	Capital stock paid in	\$800, 000. 00
Overdrafts	8, 810. 85	Surplus fund	290, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 282. 59
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 600. 87
Due from approved reserve agents	65, 578. 09	Individual deposits	834, 249. 23
Due from other banks and bankers	90, 443. 74	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 426. 37	Due to other national banks	126, 464. 43
Premiums paid		Due to State banks and bankers	5, 440. 47
Checks and other cash items	5, 333. 32	Notes and bills re-discounted	100, 000. 00
Exchanges for clearing-house	17, 696. 78	Bills payable	
Bills of other banks	10, 030. 00		
Fractional currency	23. 07		
Trade dollars			
Specie	54, 864. 20		
Legal-tender notes	4, 321. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	2, 227, 037. 59	Total	2, 227, 037. 59

20 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MAINE.

Cumberland National Bank, Portland.

HORATIO N. JOSE, *President.*

No. 1511.

WILLIAM H. SOULE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,197.54	Capital stock paid in.....	\$250,000.00
Overdrafts.....		Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	39,970.90
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	517.66
Due from approved reserve agents.	10,483.97	Individual deposits.....	172,197.77
Due from other banks and bankers.	15,582.16	United States deposits.....	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,519.88	Due to other national banks.....	6,480.65
Premiums paid.....	8,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	6,668.14	Notes and bills re-discounted.....	22,500.00
Exchanges for clearing-house.....	6,149.11	Bills payable.....	
Bills of other banks.....	9,085.00		
Fractional currency.....	22.18		
Trade dollars.....			
Specie.....	1,150.00		
Legal-tender notes.....	10,559.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	586,666.98	Total.....	586,666.98

Merchants' National Bank, Portland.

JACOB McLELLAN, *President.*

No. 1023.

CHARLES PAYSON, *Cashier.*

Loans and discounts.....	\$798,556.91	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	128,530.07
U. S. bonds to secure deposits.....	70,000.00	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	3,492.48	Dividends unpaid.....	1,795.86
Due from approved reserve agents.	27,435.38	Individual deposits.....	364,065.80
Due from other banks and bankers.	14,392.90	United States deposits.....	17,602.97
Real estate, furniture, and fixtures.	21,000.00	Deposits of U. S. disbursing officers.	34,402.60
Current expenses and taxes paid.	3,383.90	Due to other national banks.....	12,315.45
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,011.05	Notes and bills re-discounted.....	78,168.34
Exchanges for clearing-house.....	8,453.40	Bills payable.....	
Bills of other banks.....	6,332.00		
Fractional currency.....	111.07		
Trade dollars.....			
Specie.....	27,900.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,041,821.09	Total.....	1,041,821.09

National Traders' Bank, Portland.

WILLIAM G. DAVIS, *President.*

No. 1451.

EDWARD GOULD, *Cashier.*

Loans and discounts.....	\$566,553.33	Capital stock paid in.....	\$300,000.00
Overdrafts.....		Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	172,000.00	Other undivided profits.....	51,915.37
U. S. bonds to secure deposits.....		National-bank notes outstanding..	153,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	821.92
Due from approved reserve agents.	60,561.45	Individual deposits.....	290,324.92
Due from other banks and bankers.	9,045.80	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,888.10	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	25.14
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,188.02	Bills payable.....	
Bills of other banks.....	9,196.00		
Fractional currency.....	16.65		
Trade dollars.....			
Specie.....	20,398.00		
Legal-tender notes.....	2,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	7,740.00		
Due from U. S. Treasurer.....			
Total.....	856,187.35	Total.....	856,187.35

MAINE.

First National Bank, Richmond.

C. H. T. J. SOUTHARD, *President*.

No. 662.

JOSEPH M. ODIORNE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$45,875.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	8,850.89
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,223.82
U. S. bonds to secure deposits		National-bank notes outstanding	43,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	21.00
Due from approved reserve agents.	7,799.01	Individual deposits	18,072.82
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	183.64	Due to other national banks	
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	5,574.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	57.26		
Trade dollars			
Specie	1,709.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,750.00		
Due from U. S. Treasurer			
Total	121,368.53	Total	121,368.53

Richmond National Bank, Richmond.

GEORGE H. THEOBOLD, *President*.

No. 909.

WILLIAM H. STUART, *Cashier*.

Loans and discounts	\$105,467.07	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,373.56
U. S. bonds to secure deposits		National-bank notes outstanding	23,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,050.00	Dividends unpaid	927.00
Due from approved reserve agents.	23,167.78	Individual deposits	26,289.25
Due from other banks and bankers.	20,000.00	United States deposits	
Real estate, furniture, and fixtures.	3,125.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	2,966.09
Premiums paid	2,400.00	Due to State banks and bankers	
Checks and other cash items	402.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,332.00		
Fractional currency	92.06		
Trade dollars			
Specie	2,169.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	200,555.90	Total	200,555.90

Lime Rock National Bank, Rockland.

JOHN T. BERRY, *President*.

No. 2097.

GEORGE W. BERRY, *Cashier*.

Loans and discounts	\$150,968.14	Capital stock paid in	\$105,000.00
Overdrafts	1,233.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	1,115.57
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,190.64	Dividends unpaid	4,240.92
Due from approved reserve agents.	22,388.39	Individual deposits	87,401.08
Due from other banks and bankers.	4,130.09	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	3,227.90
Premiums paid	3,500.00	Due to State banks and bankers	141.53
Checks and other cash items	5,074.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600.00		
Fractional currency	50.88		
Trade dollars			
Specie	11,131.35		
Legal-tender notes	1,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	247,127.00	Total	247,127.00

MAINE.

North National Bank, Rockland.

A. J. BIRD, *President.*

No. 2371.

N. T. FARWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,410.39	Capital stock paid in	\$100,000.00
Overdrafts	393.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,510.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	42,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid	1,083.50
Due from approved reserve agents ..	35,342.59	Individual deposits	114,438.85
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	4,225.35
Premiums paid		Due to State banks and bankers ..	152.86
Checks and other cash items	8,748.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,604.00		
Fractional currency	80.41		
Trade dollars			
Specie	9,499.35		
Legal-tender notes	2,081.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	301,410.61	Total	301,410.61

Rockland National Bank, Rockland.

MATYARD SUMNER, *President.*

No. 1446.

G. HOWE WIGGIN, *Cashier.*

Loans and discounts	\$394,143.42	Capital stock paid in	\$150,000.00
Overdrafts	772.53	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,155.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	1,105.00
Due from approved reserve agents ..	27,349.06	Individual deposits	256,655.11
Due from other banks and bankers ..	5,962.80	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1,773.05
Premiums paid		Due to State banks and bankers ..	4,569.18
Checks and other cash items	3,229.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,095.00		
Fractional currency	114.55		
Trade dollars			
Specie	12,340.85		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	527,757.95	Total	527,757.95

Saco National Bank, Saco.

RISHWORTH JORDAN, *President.*

No. 1535.

S. S. RICHARDS, *Cashier.*

Loans and discounts	\$127,347.18	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	6,506.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	77,580.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,404.90	Dividends unpaid	2,145.30
Due from approved reserve agents ..	9,717.47	Individual deposits	59,654.91
Due from other banks and bankers ..	931.38	United States deposits	
Real estate, furniture, and fixtures ..	7,821.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	2,995.20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,166.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,004.00		
Fractional currency	4.93		
Trade dollars			
Specie	5,704.00		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,660.00		
Due from U. S. Treasurer			
Total	268,882.14	Total	268,882.14

MAINE.

York National Bank, Saco.

RICHARD F. C. HARTLEY, *President*.

No. 1528.

JOHN C. BRADBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$187,741.75	Capital stock paid in	\$100,000.00
Overdrafts	270.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,479.67
U. S. bonds to secure deposits		National-bank notes outstanding	89,390.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,872.86
Due from approved reserve agents	30,430.35	Individual deposits	120,592.88
Due from other banks and bankers	2,887.91	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,514.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	273.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,031.00		
Fractional currency	27.45		
Trade dollars			
Specie	15,837.00		
Legal-tender notes	12,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	2,250.00		
Total	370,849.74	Total	370,849.74

Searsport National Bank, Searsport.

JAMES G. PENDLETON, *President*.

No. 2642.

CHARLES F. GORDON, *Cashier*.

Loans and discounts	\$94,175.52	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,525.24
U. S. bonds to secure deposits		National-bank notes outstanding	44,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,511.00	Dividends unpaid	592.00
Due from approved reserve agents	22,550.49	Individual deposits	73,907.87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	424.09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,054.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	824.00		
Fractional currency	4.74		
Trade dollars			
Specie	4,730.34		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,690.00		
Due from U. S. Treasurer			
Total	182,965.11	Total	182,965.11

First National Bank, Skowhegan.

JAMES B. DASCOMB, *President*.

No. 239.

GEORGE N. PAGE, *Cashier*.

Loans and discounts	\$257,260.86	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	11,164.79
U. S. bonds to secure deposits		National-bank notes outstanding	131,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	476.00
Due from approved reserve agents	41,154.75	Individual deposits	202,777.47
Due from other banks and bankers	2,418.71	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	7,728.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,760.00		
Fractional currency	45.20		
Trade dollars			
Specie	2,000.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	546,018.26	Total	546,018.26

MAINE.

Second National Bank, Skowhegan.

R. B. SHEPHERD, *President.*

No. 298.

JAMES FELLOWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,785.51	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation ..	125,000.00	Other undivided profits	3,290.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	112,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	760.00
Due from approved reserve agents ..	11,037.68	Individual deposits	54,413.71
Due from other banks and bankers ..	3,116.01	United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	5,451.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	8.90		
Trade dollars			
Specie	2,989.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer			
Total	325,464.05	Total	325,464.05

South Berwick National Bank, South Berwick.

JOHN H. PLUMER, *President.*

No. 959.

JOHN F. WALKER, *Cashier.*

Loans and discounts	\$141,448.57	Capital stock paid in	\$100,000.00
Overdrafts	324.75	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	25,886.27
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,925.00	Dividends unpaid	2,623.50
Due from approved reserve agents ..	14,803.52	Individual deposits	47,454.30
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	39.64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	25.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,120.00		
Fractional currency	45.09		
Trade dollars			
Specie	3,373.50		
Legal-tender notes	2,354.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	285,964.07	Total	285,964.07

Georges National Bank, Thomaston.

EDWARD E. O'BRIEN, *President.*

No. 1142.

JOHN C. LEVENSALER, *Cashier.*

Loans and discounts	\$113,791.85	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	110,000.00	Other undivided profits	9,888.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	98,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	700.00	Dividends unpaid	483.09
Due from approved reserve agents ..	5,310.53	Individual deposits	30,516.45
Due from other banks and bankers ..	63.59	United States deposits	
Real estate, furniture, and fixtures ..	2,750.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	658.11
Premiums paid	15,000.00	Due to State banks and bankers	3,000.00
Checks and other cash items	1,914.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	358.00		
Fractional currency	4.53		
Trade dollars			
Specie	3,102.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,950.00		
Due from U. S. Treasurer			
Total	257,945.69	Total	257,945.69

MAINE.

Thomaston National Bank, Thomaston.

CHRISTOPHER PRINCE, *President.*

No. 890.

FRANK H. JORDAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$112,502.71	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,863.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,750.00	Dividends unpaid	703.00
Due from approved reserve agents	39,547.89	Individual deposits	114,832.20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,478.56
Premiums paid	9,700.02	Due to State banks and bankers	
Checks and other cash items	3,146.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,550.00		
Fractional currency .....	.30		
Trade dollars			
Specie	4,330.00		
Legal-tender notes	4,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	303,877.52	Total	303,877.52

Medomak National Bank, Waldoborough.

S. W. JACKSON, *President.*

No. 1108.

D. W. POTTER, *Cashier.*

Loans and discounts	\$93,304.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,908.76
U. S. bonds to secure deposits		National-bank notes outstanding	43,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,200.00	Dividends unpaid	311.50
Due from approved reserve agents	20,113.48	Individual deposits	78,981.08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	87.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,644.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,144.00		
Fractional currency .....	.74		
Trade dollars			
Specie	5,641.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	185,384.94	Total	185,384.94

Merchants' National Bank, Waterville.

JOHN WARE, *President.*

No. 2306.

H. D. BATES, *Cashier.*

Loans and discounts	\$208,008.99	Capital stock paid in	\$100,000.00
Overdrafts	322.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,350.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,500.00	Dividends unpaid	198.00
Due from approved reserve agents	45,169.75	Individual deposits	112,649.61
Due from other banks and bankers	140.96	United States deposits	
Real estate, furniture, and fixtures	9,007.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,389.43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	823.75	Notes and bills re-discounted	28,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,295.00		
Fractional currency	27.50		
Trade dollars			
Specie	4,364.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	312,287.82	Total	312,287.82

MAINE.

People's National Bank, Waterville.

N. G. H. PULSIFER, *President.*

No. 880.

HOMER PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,257.31	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,366.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,800.00	Dividends unpaid	637.92
Due from approved reserve agents	7,715.38	Individual deposits	109,720.14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	775.50	Due to other national banks	656.74
Premiums paid	13,000.00	Due to State banks and bankers	
Checks and other cash items	2,666.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	155.49		
Trade dollars			
Specie	8,560.90		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	407,381.08	Total	407,381.08

Ticonic National Bank, Waterville.

N. R. BOUTELLE, *President.*

No. 762.

AARON A. PLAISTED, *Cashier.*

Loans and discounts	\$178,078.13	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,818.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,004.00
Due from approved reserve agents	7,302.35	Individual deposits	87,080.40
Due from other banks and bankers	2,595.11	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,481.25
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	2,262.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,250.00		
Fractional currency	42.00		
Trade dollars			
Specie	3,836.00		
Legal-tender notes	2,393.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	239,884.19	Total	239,884.19

National Bank, Winthrop.

CHARLES M. BAILEY, *President.*

No. 553.

JOHN M. BENJAMIN, *Cashier.*

Loans and discounts	\$179,195.93	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,328.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,682.00
Due from approved reserve agents	6,029.58	Individual deposits	68,325.42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,040.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,232.00		
Fractional currency	27.27		
Trade dollars			
Specie	4,186.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	219,836.40	Total	219,836.40

MAINE.

First National Bank, Wiscasset.

HENRY INGALLS, *President*.

No. 1549.

FREDERICK W. SEWALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$98,735.41	Capital stock paid in	\$100,000.00
Overdrafts	61.06	Surplus fund	30,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	7,543.09
U. S. bonds to secure deposits		National-bank notes outstanding..	44,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32,725.00	Dividends unpaid	618.50
Due from approved reserve agents.	8,978.89	Individual deposits	32,590.07
Due from other banks and bankers.	6,841.49	United States deposits	
Real estate, furniture, and fixtures.	1,626.64	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	
Premiums paid	6,582.08	Due to State banks and bankers	
Checks and other cash items	1,720.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600.00		
Fractional currency	3.09		
Trade dollars			
Specie	728.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	215,051.66	Total	215,051.66

NEW HAMPSHIRE.

Connecticut River National Bank, Charlestown.

J. G. DINSMORE, *President.*

No. 537.

GEORGE OLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 717. 67	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	32, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	1, 360. 49
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11, 444. 71	Individual deposits	40, 166. 25
Due from other banks and bankers	5, 000. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5, 500. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 406. 00		
Fractional currency	9. 36		
Trade dollars			
Specie	1, 907. 00		
Legal-tender notes	1, 042. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	263, 526. 74	Total	263, 526. 74

Claremont National Bank, Claremont.

JOHN L. FARWELL, *President.*

No. 596.

GEORGE N. FARWELL, 2d, *Cashier.*

Loans and discounts	\$158, 719. 68	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	66, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	44. 11
U. S. bonds to secure deposits		National-bank notes outstanding	42, 605. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	83, 325. 00	Dividends unpaid	7, 240. 00
Due from approved reserve agents	27, 235. 37	Individual deposits	94, 313. 11
Due from other banks and bankers	13, 790. 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	67. 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6, 004. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 237. 00		
Fractional currency	3. 24		
Trade dollars			
Specie	10, 070. 00		
Legal-tender notes	1, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	360, 202. 22	Total	360, 202. 22

First National Bank, Concord.

W. F. THAYER, *President.*

No. 318.

C. G. REMICK, *Cashier.*

Loans and discounts	\$572, 539. 74	Capital stock paid in	\$150, 000. 00
Overdrafts	6, 146. 42	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	66, 823. 26
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	1, 600. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	190, 597. 50	Dividends unpaid	1, 272. 00
Due from approved reserve agents	151, 297. 30	Individual deposits	505, 039. 81
Due from other banks and bankers	71, 506. 71	United States deposits	43, 744. 73
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	106, 912. 07
Current expenses and taxes paid		Due to other national banks	270, 222. 81
Premiums paid	11, 413. 94	Due to State banks and bankers	
Checks and other cash items	41, 686. 03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24, 700. 00		
Fractional currency	446. 44		
Trade dollars			
Specie	35, 980. 00		
Legal-tender notes	18, 850. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 339, 014. 68	Total	1, 339, 014. 68

NEW HAMPSHIRE.

Mechanicks' National Bank, Concord.

B. A. KIMBALL, *President.*

No. 2447.

JAMES MINOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,665.61	Capital stock paid in	\$100,000.00
Overdrafts	8,148.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,106.78
U. S. bonds to secure deposits		National-bank notes outstanding	19,590.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,550.00	Dividends unpaid	
Due from approved reserve agents	109,947.22	Individual deposits	360,714.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	24,522.70
Checks and other cash items	33,344.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,182.00		
Fractional currency	104.43		
Trade dollars			
Specie	21,296.40		
Legal-tender notes	2,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	542,933.54	Total	542,933.54

National State Capital Bank, Concord.

LEWIS DOWNING, Jr., *President.*

No. 758.

J. E. FERNALD, *Cashier.*

Loans and discounts	\$128,000.33	Capital stock paid in	\$200,000.00
Overdrafts	571.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,702.33
U. S. bonds to secure deposits		National-bank notes outstanding	89,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,785.00	Dividends unpaid	5,325.00
Due from approved reserve agents	41,260.15	Individual deposits	276,447.84
Due from other banks and bankers	32,541.34	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	47,958.77
Premiums paid		Due to State banks and bankers	6,767.74
Checks and other cash items	4,967.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,782.00		
Fractional currency	155.91		
Trade dollars			
Specie	15,828.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	712,391.68	Total	712,391.68

Derry National Bank, Derry.

JOHN W. NOYES, *President.*

No. 499.

FREDERICK J. SHEPARD, *Cashier.*

Loans and discounts	\$42,903.27	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,846.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,006.00	Dividends unpaid	351.00
Due from approved reserve agents	1,064.57	Individual deposits	28,254.99
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	448.61	Due to other national banks	
Premiums paid	5,600.00	Due to State banks and bankers	
Checks and other cash items	683.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	615.00		
Fractional currency	9.52		
Trade dollars			
Specie	2,995.75		
Legal-tender notes	702.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	121,752.72	Total	121,752.72

NEW HAMPSHIRE.**Cochecho National Bank, Dover.**JAMES E. LOTHROP, *President.*

No. 1087.

HARRISON HALEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,238.16	Capital stock paid in	\$150,000.00
Overdrafts	1,312.02	Surplus fund	7,500.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	3,495.47
U. S. bonds to secure deposits		National-bank notes outstanding	117,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,436.12	Dividends unpaid	868.51
Due from approved reserve agents.	4,510.55	Individual deposits	49,007.18
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,250.15	Due to other national banks	
Premiums paid	23,625.00	Due to State banks and bankers	
Checks and other cash items	1,951.78	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,896.00		
Fractional currency	108.88		
Trade dollars			
Specie	3,392.50		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	337,871.16	Total	337,871.16

Dover National Bank, Dover.OLIVER WYATT, *President.*

No. 1043.

ISAAC F. ABBOTT, *Cashier.*

Loans and discounts	\$130,068.64	Capital stock paid in	\$100,000.00
Overdrafts	51.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,813.16
U. S. bonds to secure deposits		National-bank notes outstanding	87,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	67,840.00	Dividends unpaid	818.50
Due from approved reserve agents.	21,048.54	Individual deposits	142,657.88
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,200.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	392.52	Due to other national banks	
Premiums paid	20,389.58	Due to State banks and bankers	
Checks and other cash items	323.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,476.00		
Fractional currency	41.50		
Trade dollars			
Specie	4,820.50		
Legal-tender notes	4,317.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	364,469.54	Total	364,469.54

Strafford National Bank, Dover.WILLIAM S. STEVENS, *President.*

No. 1353.

ELISHA R. BROWN, *Cashier.*

Loans and discounts	\$452,096.63	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	27,188.27
U. S. bonds to secure deposits		National-bank notes outstanding	178,360.00
U. S. bonds on hand		State-bank notes outstanding	1,804.00
Other stocks, bonds, and mortgages.	10,000.00	Dividends unpaid	135.00
Due from approved reserve agents.	26,746.64	Individual deposits	219,525.34
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	40,466.05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,535.00		
Fractional currency	700.39		
Trade dollars			
Specie	11,400.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	717,478.66	Total	717,478.66

NEW HAMPSHIRE.

Monadnock National Bank, East Jaffrey.

PETER UPTON, *President.*

No. 1242.

C. L. RICH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,264.63	Capital stock paid in	\$100,000.00
Overdrafts	41.22	Surplus fund	17,161.53
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,635.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,400.00	Dividends unpaid	827.49
Due from approved reserve agents	12,791.37	Individual deposits	52,733.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,869.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	401.56	Due to other national banks	
Premiums paid	6,937.50	Due to State banks and bankers	9,265.25
Checks and other cash items	417.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910.00		
Fractional currency	39.75		
Trade dollars			
Specie	3,866.65		
Legal-tender notes	1,867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	209,962.56	Total	209,962.56

National Granite State Bank, Exeter.

B. F. FOLSOM, *President.*

No. 1147.

C. E. BYINGTON, *Cashier.*

Loans and discounts	\$86,187.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,042.45
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	76,450.00	Dividends unpaid	267.00
Due from approved reserve agents	18,061.36	Individual deposits	111,710.77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,466.06	Due to other national banks	
Premiums paid	25,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210.00		
Fractional currency	5.38		
Trade dollars			
Specie	8,606.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	330,020.22	Total	330,020.22

Farmington National Bank, Farmington.

JOHN H. BARKER, *President.*

No. 2022.

JAMES B. EDGERLY, *Cashier.*

Loans and discounts	\$110,468.16	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,000.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,500.00	Dividends unpaid	144.00
Due from approved reserve agents	10,178.92	Individual deposits	40,737.91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,450.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	832.30	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	4,597.77
Checks and other cash items	34.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,348.00		
Fractional currency	28.13		
Trade dollars			
Specie	3,415.10		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	180,980.62	Total	180,980.62

NEW HAMPSHIRE.**First National Bank, Francestown.**M. L. MORRISON, *President.*

No. 576.

G. W. CUMMINGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,533.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,729.92
U. S. bonds to secure deposits		National-bank notes outstanding	89,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,235.00	Dividends unpaid	43.00
Due from approved reserve agents	2,177.18	Individual deposits	9,789.94
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	371.67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	992.54	Due to other national banks	
Premiums paid	12,100.00	Due to State banks and bankers	470.80
Checks and other cash items	488.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5.00		
Fractional currency	4.19		
Trade dollars			
Specie	585.25		
Legal-tender notes	497.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	226,489.66	Total	226,489.66

Franklin National Bank, Franklin.A. W. SULLOWAY, *President.*

No. 2443.

FRANK PROCTOR, *Cashier.*

Loans and discounts	\$131,865.04	Capital stock paid in	\$100,000.00
Overdrafts	18.29	Surplus fund	5,887.33
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,494.14
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,120.00	Dividends unpaid	138.00
Due from approved reserve agents	21,743.09	Individual deposits	97,154.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,168.78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	993.70	Due to other national banks	
Premiums paid		Due to State banks and bankers	17,682.56
Checks and other cash items	920.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	994.00		
Fractional currency	5.14		
Trade dollars			
Specie	3,026.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	326,356.32	Total	326,356.32

Great Falls National Bank, Great Falls.A. A. PERKINS, *President.*

No. 1180.

J. A. STICKNEY, *Cashier.*

Loans and discounts	\$159,852.59	Capital stock paid in	\$150,000.00
Overdrafts	410.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	5,308.48
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,000.00	Dividends unpaid	684.00
Due from approved reserve agents	5,072.82	Individual deposits	36,680.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,108.77	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,041.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency .....	.63		
Trade dollars			
Specie	1,837.20		
Legal-tender notes	713.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	367,672.59	Total	367,672.59

NEW HAMPSHIRE.

Somersworth National Bank, Great Falls.

EDWARD HARGRAVES, *President.*

No. 1183.

HENRY C. GILPATRICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,120.57	Capital stock paid in	\$100,000.00
Overdrafts	193.10	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	36,165.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	898.09
Due from approved reserve agents ..	18,401.36	Individual deposits	75,413.06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,536.93	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,689.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,764.00		
Fractional currency	20.73		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	322,476.38	Total	322,476.38

Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, *President.*

No. 1145.

CHARLES P. CHASE, *Cashier.*

Loans and discounts	\$84,677.28	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,679.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,929.60	Dividends unpaid	
Due from approved reserve agents ..	32,951.25	Individual deposits	68,868.05
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	420.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,905.00		
Fractional currency	27.46		
Trade dollars			
Specie	3,992.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	645.00		
Due from U. S. Treasurer			
Total	154,047.90	Total	154,047.90

First National Bank, Hillsborough.

JAMES F. BRIGGS, *President.*

No. 1688.

JOHN C. CAMPBELL, *Cashier.*

Loans and discounts	\$41,363.85	Capital stock paid in	\$50,000.00
Overdrafts	81.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,136.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,633.60	Dividends unpaid	
Due from approved reserve agents ..	8,563.94	Individual deposits	30,746.22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	702.14	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	1,568.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085.00		
Fractional currency	5.23		
Trade dollars			
Specie	4,328.25		
Legal-tender notes	296.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	137,882.56	Total	137,882.56

NEW HAMPSHIRE.

Ashuelot National Bank, Keene.

GEORGE A. WHEELOCK, *President.*

No. 946.

HENRY O. COOLIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,819.49	Capital stock paid in	\$150,000.00
Overdrafts	321.31	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	18,228.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,000.00
U. S. bonds on hand		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	56,833.81	Dividends unpaid	
Due from approved reserve agents ..	24,834.21	Individual deposits	83,136.06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	973.50	Due to other national banks	262.46
Premiums paid		Due to State banks and bankers ..	15,239.70
Checks and other cash items	698.49	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,328.00		
Fractional currency	28.56		
Trade dollars			
Specie	5,780.80		
Legal-tender notes	3,468.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer	532.16		
Total	430,866.33	Total	430,866.33

Cheshire National Bank, Keene.

JOHN H. ELLIOT, *President.*

No. 559.

ROYAL H. PORTER, *Cashier.*

Loans and discounts	\$227,636.21	Capital stock paid in	\$200,000.00
Overdrafts	288.52	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	20,137.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	89,200.00	Dividends unpaid	63.00
Due from approved reserve agents ..	15,368.37	Individual deposits	84,613.86
Due from other banks and bankers ..	12,900.00	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,133.24	Due to other national banks	2,199.30
Premiums paid		Due to State banks and bankers ..	6,943.89
Checks and other cash items	2,393.15	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,008.00		
Fractional currency	195.73		
Trade dollars			
Specie	5,589.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	408,962.97	Total	408,962.97

Citizens' National Bank, Keene.

OBED G. DORT, *President.*

No. 2299.

HENRY S. MARTIN, *Cashier.*

Loans and discounts	\$91,437.33	Capital stock paid in	\$100,000.00
Overdrafts	736.69	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	15,670.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding ..	
Other stocks, bonds, and mortgages ..	82,179.38	Dividends unpaid	560.00
Due from approved reserve agents ..	24,078.03	Individual deposits	68,762.25
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,306.33	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	17,031.47
Checks and other cash items	1,065.23	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,026.00		
Fractional currency	36.07		
Trade dollars			
Specie	4,858.85		
Legal-tender notes	800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	312,023.91	Total	312,023.91

NEW HAMPSHIRE.

Keene National Bank, Keene.

EDWARD JOSLIN, *President*.

No. 877.

J. R. BEAL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$131, 415. 19	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 245. 64	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	46, 152. 46
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	111, 340. 00	Dividends unpaid	168. 15
Due from approved reserve agents ..	13, 614. 08	Individual deposits	94, 760. 58
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	19, 375. 34
Checks and other cash items	4, 467. 72	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	25. 00		
Fractional currency	2. 60		
Trade dollars			
Specie	5, 930. 30		
Legal-tender notes	116. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	375, 656. 53	Total	375, 656. 53

Laconia National Bank, Laconia.

JOHN C. MOULTON, *President*.

No. 1645.

ORRAN W. TIBBETTS, *Cashier*.

Loans and discounts	\$233, 348. 96	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 237. 00	Surplus fund	25, 800. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	673. 21
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 000. 00	Dividends unpaid	1, 916. 00
Due from approved reserve agents ..	18, 869. 67	Individual deposits	127, 576. 96
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	169. 67	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	8, 924. 47
Checks and other cash items	14, 300. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 981. 00		
Fractional currency	334. 34		
Trade dollars			
Specie	17, 400. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	359, 890. 64	Total	359, 890. 64

Lancaster National Bank, Lancaster.

G. R. EATON, *President*.

No. 2600.

F. D. HUTCHINS, *Cashier*.

Loans and discounts	\$233, 677. 95	Capital stock paid in	\$125, 000. 00
Overdrafts	304. 26	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	32, 000. 00	Other undivided profits	6, 028. 45
U. S. bonds to secure deposits		National bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	16, 751. 43	Dividends unpaid	192. 00
Due from approved reserve agents ..		Individual deposits	134, 651. 36
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5, 415. 78	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 016. 50	Due to other national banks	
Premiums paid	8, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 294. 00		
Fractional currency	24. 39		
Trade dollars			
Specie	11, 453. 50		
Legal-tender notes	3, 264. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer			
Total	314, 671. 81	Total	314, 671. 81

NEW HAMPSHIRE.

National Bank, Lebanon.

WILLIAM S. ELA, *President.*

No. 808.

C. E. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,692.72	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,646.30
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,243.00	Dividends unpaid	107.63
Due from approved reserve agents	17,449.43	Individual deposits	94,005.48
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	609.15	Due to other national banks	
Premiums paid	6,200.00	Due to State banks and bankers	5,078.97
Checks and other cash items	4,834.35	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,537.00		
Fractional currency	133.63		
Trade dollars			
Specie	3,014.10		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	252,838.38	Total	252,838.38

Littleton National Bank, Littleton.

JOHN FARR, *President.*

No. 1885.

OSCAR C. HATCH, *Cashier.*

Loans and discounts	\$324,200.79	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,987.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,500.00	Dividends unpaid	96.00
Due from approved reserve agents	85,700.16	Individual deposits	263,943.35
Due from other banks and bankers	10,101.05	United States deposits	
Real estate, furniture, and fixtures	6,623.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	995.75	Due to other national banks	5,493.53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	86.63	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,330.00		
Fractional currency	9.78		
Trade dollars			
Specie	13,723.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	531,520.32	Total	531,520.32

First National Bank, Manchester.

FREDERICK SMYTH, *President.*

No. 1153.

CHARLES F. MORRILL, *Cashier.*

Loans and discounts	\$168,679.29	Capital stock paid in	\$150,000.00
Overdrafts	733.18	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	4,986.25
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,900.00	Dividends unpaid	1,661.00
Due from approved reserve agents	21,120.59	Individual deposits	120,853.92
Due from other banks and bankers	4,000.00	United States deposits	89,795.39
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,619.50	Due to other national banks	
Premiums paid	19,800.00	Due to State banks and bankers	
Checks and other cash items	2,789.64	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,202.00		
Fractional currency	701.37		
Trade dollars			
Specie	14,571.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	400.00		
Total	532,296.57	Total	532,296.57

NEW HAMPSHIRE.

Second National Bank, Manchester.

ARETAS BLOOD, *President*.

No. 2362.

JOSIAH CARPENTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$122,327.25	Capital stock paid in	\$100,000.00
Overdrafts	52.87	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,956.53
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,588.06	Dividends unpaid	1,335.00
Due from approved reserve agents	46,331.02	Individual deposits	119,382.83
Due from other banks and bankers	37,500.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11.20	Due to other national banks	9,166.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	41.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,945.00		
Fractional currency	84.61		
Trade dollars			
Specie	11,911.50		
Legal-tender notes	548.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	334,841.11	Total	334,841.11

Amoskeag National Bank, Manchester.

MOODY CURRIER, *President*.

No. 574.

G. BYRON CHANDLER, *Cashier*.

Loans and discounts	\$482,038.81	Capital stock paid in	\$200,000.00
Overdrafts	1,325.21	Surplus fund	42,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,907.56
U. S. bonds to secure deposits		National-bank notes outstanding	85,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,000.00	Dividends unpaid	80.00
Due from approved reserve agents	185,657.26	Individual deposits	322,767.37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,993.51	Due to other national banks	94,589.66
Premiums paid	10,000.00	Due to State banks and bankers	122,834.68
Checks and other cash items	40,980.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,091.00		
Fractional currency	44.98		
Trade dollars			
Specie	27,547.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,460.00		
Due from U. S. Treasurer			
Total	898,139.27	Total	898,139.27

Manchester National Bank, Manchester.

NATHAN PARKER, *President*.

No. 1059.

WALTER M. PARKER, *Cashier*.

Loans and discounts	\$337,642.42	Capital stock paid in	\$150,000.00
Overdrafts	3,558.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	47,285.88
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,400.00	Dividends unpaid	50.00
Due from approved reserve agents	185,075.46	Individual deposits	303,086.89
Due from other banks and bankers	126.61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,895.92	Due to other national banks	25,426.64
Premiums paid		Due to State banks and bankers	33,260.30
Checks and other cash items	9,339.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,619.00		
Fractional currency	51.24		
Trade dollars			
Specie	26,900.95		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	709,109.71	Total	709,109.71

NEW HAMPSHIRE.

Merchants' National Bank, Manchester.

JAMES A. WESTON, *President.*

No. 1520.

DANIEL W. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,596.38	Capital stock paid in	\$150,000.00
Overdrafts	1,155.72	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	14,072.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	133,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	63,000.00	Dividends unpaid	2,193.00
Due from approved reserve agents.	26,557.35	Individual deposits	167,620.79
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	83.90	Due to other national banks	27,090.27
Premiums paid	9,000.00	Due to State banks and bankers ..	
Checks and other cash items	4,681.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	41.25		
Trade dollars			
Specie	9,255.75		
Legal-tender notes	1,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	524,176.66	Total	524,176.66

Souhegan National Bank, Milford.

C. S. AVERILL, *President.*

No. 1070.

F. T. SAWYER, *Cashier.*

Loans and discounts	\$176,406.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	42,635.91
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,419.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,100.00	Dividends unpaid	442.00
Due from approved reserve agents.	4,211.55	Individual deposits	79,726.40
Due from other banks and bankers.	469.19	United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	733.46	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,322.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency	161.09		
Trade dollars			
Specie	9,184.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	249,724.23	Total	249,724.23

First National Bank, Nashua.

G. A. RAMSDALL, *President.*

No. 2741.

J. A. SPALDING, *Cashier.*

Loans and discounts	\$159,427.36	Capital stock paid in	\$100,000.00
Overdrafts	2,756.33	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	7,112.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,150.00	Dividends unpaid	1,055.97
Due from approved reserve agents.	38,470.36	Individual deposits	159,408.57
Due from other banks and bankers.	2,509.37	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,411.72	Due to other national banks	
Premiums paid	9,000.00	Due to State banks and bankers ..	
Checks and other cash items	5,547.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,646.00		
Fractional currency			
Trade dollars			
Specie	657.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	363,076.78	Total	363,076.78

NEW HAMPSHIRE.

Second National Bank, Nashua.

JEREMIAH W. WHITE, *President.*

No. 2240.

FREDERICK A. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$236,887.33	Capital stock paid in	\$150,000.00
Overdrafts	2,563.32	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,577.36
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	59,500.00	Dividends unpaid	210.00
Due from approved reserve agents	1,286.12	Individual deposits	173,935.43
Due from other banks and bankers	4,800.00	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,179.65	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	78.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,618.00		
Fractional currency	59.82		
Trade dollars			
Specie	4,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	386,222.79	Total	386,222.79

Indian Head National Bank, Nashua.

EDWARD SPAULDING, *President.*

No. 1310.

FRANK A. MCKEAN, *Cashier.*

Loans and discounts	\$296,009.03	Capital stock paid in	\$120,000.00
Overdrafts	1,790.88	Surplus fund	27,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	27,976.13
U. S. bonds to secure deposits		National bank notes outstanding	107,040.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	12,500.00	Dividends unpaid	745.38
Due from approved reserve agents	16,834.20	Individual deposits	191,866.39
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,220.26	Due to other national banks	2,734.83
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,191.00		
Fractional currency	317.36		
Trade dollars			
Specie	10,100.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	477,362.73	Total	477,362.73

New Market National Bank, New Market.

JOSEPH C. BURLEY, *President.*

No. 1330.

SAMUEL A. HALEY, *Cashier.*

Loans and discounts	\$101,930.73	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	1,686.87
U. S. bonds to secure deposits		National bank notes outstanding	70,800.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	411.00
Due from approved reserve agents	663.89	Individual deposits	38,551.72
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	2,092.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,810.00		
Fractional currency	6.43		
Trade dollars			
Specie	2,116.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	207,449.59	Total	207,449.59

NEW HAMPSHIRE.

First National Bank, Newport.

DEXTER RICHARDS, *President.*

No. 888.

FREDERICK W. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,559.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	25,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	4,859.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,725.00	Dividends unpaid.....	280.00
Due from approved reserve agents.	19,139.23	Individual deposits.....	31,352.17
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	99.84	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers...	7,196.50
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,910.00		
Fractional currency.....	13.13		
Trade dollars.....			
Specie.....	8,542.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	257,688.39	Total.....	257,688.39

Citizens' National Bank, Newport.

L. F. DODGE, *President.*

No. 3404.

P. A. JOHNSON, *Cashier.*

Loans and discounts.....	\$65,080.20	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	1,700.00
U. S. bonds to secure circulation...	12,506.00	Other undivided profits.....	2,402.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,249.50	Dividends unpaid.....	171.00
Due from approved reserve agents.	1,080.84	Individual deposits.....	33,404.69
Due from other banks and bankers.	107.00	United States deposits.....	
Real estate, furniture, and fixtures.	1,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	407.83	Due to other national banks.....	
Premiums paid.....	2,200.00	Due to State banks and bankers...	
Checks and other cash items.....	254.61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,216.00		
Fractional currency.....	22.91		
Trade dollars.....			
Specie.....	2,946.50		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	98,927.80	Total.....	98,927.89

First National Bank, Peterborough.

FREDERICK LIVINGSTON, *President.*

No. 1179.

CHARLES P. RICHARDSON, *Cashier.*

Loans and discounts.....	\$133,209.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	439.86	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	20,072.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	402.00
Other stocks, bonds, and mortgages.	21,690.00	Dividends unpaid.....	1,442.99
Due from approved reserve agents.	24,602.46	Individual deposits.....	64,073.46
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,138.33	Due to other national banks.....	
Premiums paid.....	7,500.00	Due to State banks and bankers...	
Checks and other cash items.....	3,590.59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,341.00		
Fractional currency.....	35.90		
Trade dollars.....			
Specie.....	4,083.15		
Legal-tender notes.....	100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	233,089.77	Total.....	233,080.77

NEW HAMPSHIRE.

Pittsfield National Bank, Pittsfield.

CHARLES H. CARPENTER, *President.*

No. 1020.

JOHN A. GOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,596.11	Capital stock paid in	\$50,000.00
Overdrafts	811.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,238.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,770.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	9.00
Due from approved reserve agents		Individual deposits	36,943.71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	676.60	Due to other national banks	1,148.02
Premiums paid	12,974.00	Due to State banks and bankers	
Checks and other cash items	674.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,426.00		
Fractional currency	200.97		
Trade dollars			
Specie	2,500.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	145,109.23	Total	145,109.23

Pemigewasset National Bank, Plymouth.

N. H. WEEKS, *President.*

No. 2587.

O. B. COPELAND, *Cashier.*

Loans and discounts	\$96,712.08	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,437.17
U. S. bonds to secure deposits		National-bank notes outstanding	64,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,875.00	Dividends unpaid	
Due from approved reserve agents	19,690.93	Individual deposits	95,746.45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,283.83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,399.55	Due to other national banks	
Premiums paid	12,500.00	Due to State banks and bankers	
Checks and other cash items	967.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,625.00		
Fractional currency	17.91		
Trade dollars			
Specie	1,037.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer	500.00		
Total	244,983.62	Total	244,983.62

First National Bank, Portsmouth.

E. P. KIMBALL, *President.*

No. 2672.

C. A. HAZLETT, *Cashier.*

Loans and discounts	\$376,745.25	Capital stock paid in	\$300,000.00
Overdrafts	658.43	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	10,872.10
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	153,408.01	Dividends unpaid	606.00
Due from approved reserve agents	46,962.42	Individual deposits	228,880.91
Due from other banks and bankers	2,435.52	United States deposits	89,491.05
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers ..	7,648.95
Current expenses and taxes paid		Due to other national banks	2,257.27
Premiums paid	9,500.00	Due to State banks and bankers	
Checks and other cash items	2,334.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,970.00
Bills of other banks	2,260.00		
Fractional currency	182.59		
Trade dollars			
Specie	14,240.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	924,726.28	Total	924,726.28

NEW HAMPSHIRE.

National Mechanics and Traders' Bank, Portsmouth.

JOHN SISE, *President.*

No. 401.

JAMES P. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$422, 074. 63	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 059. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	64, 200. 00	Dividends unpaid	562. 00
Due from approved reserve agents.	15, 384. 66	Individual deposits	148, 299. 46
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	11, 900. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 888. 18	Due to other national banks	12, 345. 21
Premiums paid	12, 687. 50	Due to State banks and bankers ..	
Checks and other cash items	406. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 494. 00		
Fractional currency	291. 09		
Trade dollars			
Specie	6, 181. 00		
Legal-tender notes	3, 509. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	596, 266. 56	Total	596, 266. 56

New Hampshire National Bank, Portsmouth.

E. A. PETERSON, *President.*

No. 1052.

L. S. BUTLER, *Cashier.*

Loans and discounts	\$340, 291. 14	Capital stock paid in	\$150, 000. 00
Overdrafts	438. 92	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	6, 763. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32, 000. 00	Dividends unpaid	
Due from approved reserve agents.	28, 848. 16	Individual deposits	300, 113. 45
Due from other banks and bankers.	21, 882. 53	United States deposits	
Real estate, furniture, and fixtures.	10, 900. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2, 911. 11	Due to other national banks	
Premiums paid	14, 312. 50	Due to State banks and bankers ..	
Checks and other cash items	558. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 561. 00		
Fractional currency	73. 93		
Trade dollars			
Specie	10, 855. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	531, 877. 29	Total	531, 877. 29

Rockingham National Bank, Portsmouth.

JOHN J. PICKERING, *President.*

No. 1025.

JOHN P. HART, *Cashier.*

Loans and discounts	\$228, 361. 80	Capital stock paid in	\$200, 000. 00
Overdrafts	710. 60	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	16, 686. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	178, 000. 00
U. S. bonds on hand		State-bank notes outstanding	4, 533. 00
Other stocks, bonds, and mortgages.	40, 000. 00	Dividends unpaid	216. 00
Due from approved reserve agents.	17, 185. 64	Individual deposits	73, 218. 62
Due from other banks and bankers.	1, 371. 27	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3, 956. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 363. 00		
Fractional currency	67. 84		
Trade dollars			
Specie	5, 637. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	512, 654. 26	Total	512, 654. 26

NEW HAMPSHIRE.

Rochester National Bank, Rochester.

JOHN McDUFFEE, *President.*

No. 2138.

HENRY M. PLUMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,625.68	Capital stock paid in	\$50,000.00
Overdrafts	648.37	Surplus fund	8,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,581.78
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	879.50
Due from approved reserve agents	1,881.86	Individual deposits	70,320.76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	339.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	896.09	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	3,050.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,624.00		
Fractional currency	128.38		
Trade dollars			
Specie	6,138.25		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	158,782.04	Total	158,782.04

Citizens' National Bank, Tilton.

SILAS W. DAVIS, *President.*

No. 1333.

WILLIAM T. CASS, *Cashier.*

Loans and discounts	\$91,933.00	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	3,815.25
U. S. bonds to secure deposits		National-bank notes outstanding	61,820.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	43,133.65	Individual deposits	89,757.45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	480.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	558.19	Due to other national banks	
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	3,432.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,352.00		
Fractional currency	3.98		
Trade dollars			
Specie	4,649.50		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	233,992.70	Total	233,992.70

Winchester National Bank, Winchester.

E. C. THAYER, *President.*

No. 887.

HENRY ABBOTT, *Cashier.*

Loans and discounts	\$230,342.53	Capital stock paid in	\$200,000.00
Overdrafts	878.13	Surplus fund	36,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,297.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,000.00	Dividends unpaid	105.00
Due from approved reserve agents	5,314.93	Individual deposits	40,151.24
Due from other banks and bankers	1,025.67	United States deposits	
Real estate, furniture, and fixtures	4,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	889.43	Due to other national banks	
Premiums paid	9,500.00	Due to State banks and bankers	1,350.23
Checks and other cash items	186.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,735.00		
Fractional currency	119.78		
Trade dollars			
Specie	1,378.00		
Legal-tender notes	34.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	330,703.91	Total	330,703.91

NEW HAMPSHIRE.

Lake National Bank, Wolfborough.

I. W. SPRINGFIELD, *President*.

No. 1486.

C. F. PARKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$124,618.10	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	17,100.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	5,892.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,406.00	Individual deposits	36,551.06
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items	11,991.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,238.00		
Fractional currency	30.00		
Trade dollars			
Specie	1,160.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,600.00		
Due from U. S. Treasurer			
Total	297,043.93	Total	297,043.93

VERMONT.

National Bank, Barre.

LEONARD F. ALDRICH, *President.*

No. 2109.

F. G. HOWLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$202,715.23	Capital stock paid in.....	\$100,000.00
Overdrafts.....	946.83	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	35,000.00	Other undivided profits.....	12,278.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	31,500.00
U. S. bonds on hand.....	1,150.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	40,509.00	Dividends unpaid.....	10.50
Due from approved reserve agents	4,185.74	Individual deposits.....	136,004.91
Due from other banks and bankers.	1,109.46	United States deposits.....	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	967.74	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	477.40	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	29.25
Bills of other banks.....	1,025.00		
Fractional currency.....	151.05		
Trade dollars.....			
Specie.....	2,781.50		
Legal-tender notes.....	2,178.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer.....			
Total.....	299,822.95	Total.....	299,822.95

Barton National Bank, Barton.

AMORY DAVISON, *President.*

No. 2290.

H. K. DEWEY, *Cashier.*

Loans and discounts.....	\$185,950.67	Capital stock paid in.....	\$150,000.00
Overdrafts.....		Surplus fund.....	12,425.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	4,198.31
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	63.00
Due from approved reserve agents	6,759.20	Individual deposits.....	48,029.65
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,108.15	Due to other national banks.....	
Premiums paid.....	3,558.75	Due to State banks and bankers.....	
Checks and other cash items.....	1,006.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,164.00		
Fractional currency.....	85.44		
Trade dollars.....			
Specie.....	3,286.10		
Legal-tender notes.....	3,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	248,465.96	Total.....	248,465.96

National Bank, Bellows Falls.

JAMES H. WILLIAMS, *President.*

No. 1653.

PRESTON H. HADLEY, *Cashier.*

Loans and discounts.....	\$163,531.10	Capital stock paid in.....	\$100,000.00
Overdrafts.....	156.53	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	30,192.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,370.00
U. S. bonds on hand.....		State-bank notes outstanding.....	3,500.00
Other stocks, bonds, and mortgages.	700.00	Dividends unpaid.....	1,012.50
Due from approved reserve agents	80,047.35	Individual deposits.....	171,420.55
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures	14,250.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,733.09	Due to other national banks.....	457.43
Premiums paid.....	22,375.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,228.44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,489.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	22,742.96		
Legal-tender notes.....	830.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,870.00		
Due from U. S. Treasurer.....			
Total.....	415,953.47	Total.....	415,953.47

VERMONT.

First National Bank, Bennington.

LUTHER R. GRAVES, *President*.

No. 130.

GEORGE F. GRAVES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$334,311.29	Capital stock paid in	\$110,000.00
Overdrafts	1,218.20	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	39,602.78
U. S. bonds to secure deposits		National-bank notes outstanding	97,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,000.00	Dividends unpaid	
Due from approved reserve agents	41,725.26	Individual deposits	303,110.37
Due from other banks and bankers	11,036.06	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,015.39	Due to other national banks	496.88
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,540.00		
Fractional currency	273.83		
Trade dollars			
Specie	10,300.00		
Legal-tender notes	11,380.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	572,750.03	Total	572,750.03

Bennington County National Bank, Bennington.

CHARLES THATCHER, *President*.

No. 2395.

CLEMENT H. CONE, *Cashier*.

Loans and discounts	\$239,396.99	Capital stock paid in	\$100,000.00
Overdrafts	621.47	Surplus fund	15,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,216.40
U. S. bonds to secure deposits		National-bank notes outstanding	80,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,940.04	Individual deposits	152,570.41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	622.47
Premiums paid	8,000.00	Due to State banks and bankers	7,824.80
Checks and other cash items	608.79	Notes and bills re-discounted	970.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	580.00		
Fractional currency	77.00		
Trade dollars			
Specie	3,157.05		
Legal-tender notes	2,523.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	369,904.34	Total	369,904.34

National White River Bank, Bethel.

D. C. DENISON, *President*.

No. 962.

MERRICK SYLVESTER, *Cashier*.

Loans and discounts	\$188,487.43	Capital stock paid in	\$125,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	8,663.97
U. S. bonds to secure deposits		National-bank notes outstanding	66,940.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	467.00
Due from approved reserve agents	18,456.12	Individual deposits	78,269.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,099.21	Due to other national banks	1,802.10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,652.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,060.00		
Fractional currency	133.57		
Trade dollars			
Specie	2,878.80		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	306,142.63	Total	306,142.63

VERMONT.

First National Bank, Brandon.

NATHAN T. SPRAGUE, *President.*

No. 278.

F. E. BRIGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207, 019. 87	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 630. 00	Surplus fund	110, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	9, 967. 90
U. S. bonds to secure deposits		National-bank notes outstanding	133, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51, 850. 00	Dividends unpaid	255. 00
Due from approved reserve agents	5, 867. 12	Individual deposits	46, 465. 23
Due from other banks and bankers	4, 705. 82	United States deposits	
Real estate, furniture, and fixtures	5, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	590. 79	Due to other national banks	
Premiums paid	11, 577. 00	Due to State banks and bankers	
Checks and other cash items	1, 827. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 885. 00		
Fractional currency	340. 00		
Trade dollars			
Specie	645. 00		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5, 750. 00		
Due from U. S. Treasurer			
Total	450, 188. 13	Total	450, 188. 13

Brandon National Bank, Brandon.

ERASTUS D. THAYER, *President.*

No. 404.

W. F. SCOTT, *Cashier.*

Loans and discounts	\$218, 730. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 011. 52	Surplus fund	8, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 154. 92
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120. 00
Due from approved reserve agents	3, 027. 27	Individual deposits	37, 105. 10
Due from other banks and bankers	1, 250. 00	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	9, 343. 75	Due to State banks and bankers	
Checks and other cash items	1, 137. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 247. 00		
Fractional currency			
Trade dollars			
Specie	382. 46		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	299, 380. 02	Total	299, 380. 02

People's National Bank, Brattleboro'.

JULIUS J. ESTEY, *President.*

No. 2305.

O. A. MARSHALL, *Cashier.*

Loans and discounts	\$276, 448. 85	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 248. 81
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 000. 00	Dividends unpaid	132. 00
Due from approved reserve agents	15, 266. 41	Individual deposits	177, 439. 06
Due from other banks and bankers	4, 939. 30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 312. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4, 578. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 854. 00		
Fractional currency	341. 01		
Trade dollars			
Specie	7, 860. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	374, 819. 87	Total	374, 819. 87

VERMONT.

Vermont National Bank, Brattleboro'.

GEORGE S. DOWLEY, *President.*

No. 1430.

G. C. AVERILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$440,904.38	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	66,431.92
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	120,000.00	Dividends unpaid	
Due from approved reserve agents	31,525.13	Individual deposits	323,039.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,794.69	Due to other national banks	1,422.46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,552.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	237.00		
Fractional currency	69.81		
Trade dollars			
Specie	13,420.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer	20.00		
Total	775,893.42	Total	775,893.42

Howard National Bank, Burlington.

F. M. VAN SICKLEN, *President.*

No. 1698.

F. H. FISHER, *Cashier.*

Loans and discounts	\$549,030.21	Capital stock paid in	\$300,000.00
Overdrafts	304.23	Surplus fund	42,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,220.05
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	96,826.28	Individual deposits	375,383.78
Due from other banks and bankers	21,647.26	United States deposits	
Real estate, furniture, and fixtures	21,419.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,255.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,925.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,690.00		
Fractional currency	46.13		
Trade dollars			
Specie	26,867.00		
Legal-tender notes	8,342.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	786,603.84	Total	786,603.84

Merchants' National Bank, Burlington.

C. W. WOODHOUSE, *President.*

No. 1197.

L. E. WOODHOUSE, *Cashier.*

Loans and discounts	\$1,080,021.90	Capital stock paid in	\$500,000.00
Overdrafts	56.75	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	80,531.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	449,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,500.00	Dividends unpaid	458.00
Due from approved reserve agents	133,910.12	Individual deposits	762,263.92
Due from other banks and bankers	73,910.97	United States deposits	44,714.42
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	6,091.48
Current expenses and taxes paid		Due to other national banks	83,380.52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,699.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,242.00		
Fractional currency	75.71		
Trade dollars			
Specie	32,323.00		
Legal-tender notes	19,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,450.00		
Due from U. S. Treasurer			
Total	2,026,439.61	Total	2,026,439.61

VERMONT.

Castleton National Bank, Castleton.

CARLOS S. SHERMAN, *President*.

No. 1598.

D. DWIGHT COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$64, 125. 21	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 656. 35
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 000. 00	Dividends unpaid	
Due from approved reserve agents	2, 666. 61	Individual deposits	14, 833. 51
Due from other banks and bankers	175. 33	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	670. 35
Premiums paid	1, 089. 85	Due to State banks and bankers	
Checks and other cash items	176. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	754. 00		
Fractional currency	2. 06		
Trade dollars			
Specie	858. 50		
Legal-tender notes	500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	91, 410. 21	Total	91, 410. 21

First National Bank, Chelsea.

AARON N. KING, *President*.

No. 2120.

C. S. EMERY, *Cashier*.

Loans and discounts	\$69, 857. 79	Capital stock paid in	\$75, 000. 00
Overdrafts	822. 98	Surplus fund	3, 292. 42
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	779. 18
U. S. bonds to secure deposits		National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24, 070. 36	Dividends unpaid	
Due from approved reserve agents	2, 241. 89	Individual deposits	45, 539. 91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 692. 92	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	114. 23	Due to other national banks	
Premiums paid	1, 950. 00	Due to State banks and bankers	
Checks and other cash items	1, 396. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 288. 00		
Fractional currency	62. 24		
Trade dollars			
Specie	4, 214. 30		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	134, 611. 51	Total	134, 611. 51

Caledonia National Bank, Danville.

JOHN A. FARRINGTON, *President*.

No. 1576.

JAMES B. MATTOCKS, *Cashier*.

Loans and discounts	\$144, 929. 38	Capital stock paid in	\$100, 000. 00
Overdrafts	217. 27	Surplus fund	31, 941. 22
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	30. 83
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 100. 00	Dividends unpaid	399. 00
Due from approved reserve agents	555. 88	Individual deposits	32, 811. 00
Due from other banks and bankers	122. 99	United States deposits	
Real estate, furniture, and fixtures	5, 218. 19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7. 30	Due to other national banks	
Premiums paid	1, 000. 00	Due to State banks and bankers	
Checks and other cash items	36. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	241. 00		
Fractional currency	72. 50		
Trade dollars			
Specie	3, 155. 86		
Legal-tender notes	2, 450. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 575. 00		
Due from U. S. Treasurer			
Total	196, 682. 05	Total	196, 682. 05

VERMONT.

National Bank, Derby Line.

AUSTIN T. FOSTER, *President.*

No. 1368.

STEPHEN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360, 150. 42	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	11, 036. 72
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 955. 00	Dividends unpaid	
Due from approved reserve agents	18, 901. 92	Individual deposits	229, 921. 38
Due from other banks and bankers	645. 92	United States deposits	
Real estate, furniture, and fixtures	7, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes aid		Due to other national banks	
Premiums paid	8, 000. 00	Due to State banks and bankers	87. 44
Checks and other cash items	78. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	677. 00		
Fractional currency	8. 78		
Trade dollars			
Specie	15, 782. 74		
Legal-tender notes	2, 045. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	457, 045. 54	Total	457, 045. 54

First National Bank, Fair Haven.

R. C. ABELL, *President.*

No. 344.

ERASTUS H. PHELPS, *Cashier.*

Loans and discounts	\$208, 312. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	140. 88	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 422. 41
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 285. 00	Dividends unpaid	296. 00
Due from approved reserve agents	19, 608. 18	Individual deposits	130, 634. 61
Due from other banks and bankers	152. 03	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 077. 07	Due to other national banks	457. 19
Premiums paid	6, 812. 50	Due to State banks and bankers	
Checks and other cash items	5, 927. 79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180. 00		
Fractional currency	10. 28		
Trade dollars			
Specie	2, 529. 00		
Legal-tender notes	2, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	285, 310. 21	Total	285, 310. 21

Allen National Bank, Fair Haven.

IRA C. ALLEN, *President.*

No. 2422.

CHARLES R. ALLEN, *Cashier.*

Loans and discounts	\$91, 408. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	489. 04	Surplus fund	6, 600. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	2, 506. 34
U. S. bonds to secure deposits		National-bank notes outstanding	35, 965. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12, 816. 57	Individual deposits	63, 409. 94
Due from other banks and bankers	0. 00	United States deposits	
Real estate, furniture, and fixtures	1, 610. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	616. 75	Due to other national banks	521. 72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 130. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	312. 00		
Fractional currency	64. 50		
Trade dollars			
Specie	4, 255. 00		
Legal-tender notes	4, 440. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 800. 00		
Due from U. S. Treasurer			
Total	159, 003. 00	Total	159, 003. 00

VERMONT.

Lamoille County National Bank, Hyde Park.

CARLOS S. NOYES, *President.*

No. 1163.

EDWARD L. NOYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,787.92	Capital stock paid in	\$100,000.00
Overdrafts	10.38	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,744.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,430.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,073.65	Individual deposits	58,664.10
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	506.96	Due to other national banks .....	.....
Premiums paid	7,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	728.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,241.00		
Fractional currency	80.44		
Trade dollars .....	.....	
Specie	1,910.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	276,838.58	Total	276,838.58

National Bank, Lyndon.

D. N. TRULL, *President.*

No. 1140.

W. J. STANTON, Jr., *Cashier.*

Loans and discounts	\$147,124.44	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	21,200.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	17,865.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand	17,167.50	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,439.12	Dividends unpaid	273.00
Due from approved reserve agents .....	.....	Individual deposits	38,132.63
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	3,818.32	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	720.35	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	279.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,306.00		
Fractional currency	42.97		
Trade dollars .....	.....	
Specie	3,222.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	210,471.09	Total	210,471.09

Lyndonville National Bank, Lyndonville.

L. B. HARRIS, *President.*

No. 3153.

H. M. PEARL, *Cashier.*

Loans and discounts	\$104,806.79	Capital stock paid in	\$75,000.00
Overdrafts .....	.....	Surplus fund	1,400.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	708.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	17,100.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,700.00	Dividends unpaid	85.00
Due from approved reserve agents	7,659.52	Individual deposits	75,529.02
Due from other banks and bankers	5,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,300.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	703.92	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,003.20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	556.00		
Fractional currency	37.77		
Trade dollars .....	.....	
Specie	3,200.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer .....	.....	
Total	169,822.20	Total	169,822.20

VERMONT.

Factory Point National Bank, Manchester Centre.

ROBERT AMES, *President.*

No. 3089.

JAMES P. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,817.46	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	2,100.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	2,784.53
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	17,952.83	Individual deposits	74,970.90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523.43	Due to other national banks	
Premiums paid	2,800.00	Due to State banks and bankers	
Checks and other cash items	490.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,004.00		
Fractional currency	66.94		
Trade dollars			
Specie	5,200.00		
Legal-tender notes	2,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	172,855.43	Total	172,855.43

National Bank, Middlebury.

A. A. FLETCHER, *President.*

No. 1195.

CHARLES E. PINNEY, *Cashier.*

Loans and discounts	\$277,104.72	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	28,759.27
U. S. bonds to secure deposits		National-bank notes outstanding	178,205.00
U. S. bonds on hand	20,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,600.00	Dividends unpaid	861.00
Due from approved reserve agents	12,409.02	Individual deposits	97,815.35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	943.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	150.79		
Trade dollars			
Specie	10,508.00		
Legal-tender notes	895.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	545,640.62	Total	545,640.62

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, *President.*

No. 3150.

ALBERT A. GREENE, *Cashier.*

Loans and discounts	\$84,180.74	Capital stock paid in	\$50,000.00
Overdrafts	394.01	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,815.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45.00
Due from approved reserve agents	855.14	Individual deposits	34,445.48
Due from other banks and bankers	2,653.45	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	130.71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	467.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245.00		
Fractional currency	20.45		
Trade dollars			
Specie	746.95		
Legal-tender notes	1,799.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	105,055.65	Total	105,055.65

VERMONT.

First National Bank, Montpelier.

JOHN A. PAGE, *President.*

No. 743.

FRED. L. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$411, 182. 48	Capital stock paid in	\$250, 000. 00
Overdrafts.....	5, 935. 55	Surplus fund	50, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits	22, 776. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	30, 340. 62	Dividends unpaid.....	40. 00
Due from approved reserve agents.	27, 181. 35	Individual deposits.....	176, 464. 39
Due from other banks and bankers.	5, 564. 54	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 072. 40	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	216. 29	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 445. 00		
Fractional currency	16. 85		
Trade dollars			
Specie	5, 591. 15		
Legal-tender notes.....	2, 485. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	544, 281. 23	Total	544, 281. 23

Montpelier National Bank, Montpelier.

JAMES R. LANGDON, *President.*

No. 857.

E. D. BLACKWELL, *Cashier.*

Loans and discounts.....	\$228, 668. 62	Capital stock paid in	\$250, 000. 00
Overdrafts.....		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	32, 933. 49
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	224, 385. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	120, 200. 00	Dividends unpaid.....	30. 00
Due from approved reserve agents.	39, 946. 40	Individual deposits.....	107, 802. 54
Due from other banks and bankers.	8, 098. 22	United States deposits	89, 801. 05
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	2, 832. 74
Current expenses and taxes paid ..	1, 261. 68	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....	2, 600. 83	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 599. 00		
Fractional currency	4. 97		
Trade dollars			
Specie	910. 10		
Legal-tender notes.....	2, 245. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer			
Total	767, 784. 82	Total	767, 784. 82

National Bank, Newport.

ELISHA LANE, *President.*

No. 2263.

ROBERT J. WRIGHT, *Cashier.*

Loans and discounts.....	\$250, 647. 81	Capital stock paid in	\$100, 000. 00
Overdrafts.....	4. 97	Surplus fund	14, 000. 00
U. S. bonds to secure circulation...	25, 000. 00	Other undivided profits	11, 162. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8, 000. 00	Dividends unpaid.....	
Due from approved reserve agents.	15, 547. 21	Individual deposits.....	174, 840. 79
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1, 800. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	5, 850. 00	Due to State banks and bankers ..	2, 617. 76
Checks and other cash items.....	44. 50	Notes and bills re-discounted.....	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 096. 00		
Fractional currency	7. 10		
Trade dollars			
Specie	10, 842. 95		
Legal-tender notes.....	4, 156. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	325, 121. 54	Total	325, 121. 54

VERMONT.

First National Bank, North Bennington.

J. G. McCULLOUGH, *President.*

No. 194.

SAMUEL B. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$170,619.98	Capital stock paid in.....	\$150,000.00
Overdrafts.....	3,340.26	Surplus fund.....	55,000.00
U. S. bonds to secure circulation ..	77,000.00	Other undivided profits.....	2,536.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	69,300.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.	90,000.00	Dividends unpaid.....	
Due from approved reserve agents.	11,880.50	Individual deposits.....	95,569.57
Due from other banks and bankers.	3,553.91	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	4,269.86
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	435.50	Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,300.00		
Fractional currency.....	70.70		
Trade dollars.....			
Specie.....	7,000.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,465.00		
Due from U. S. Treasurer.....			
Total.....	376,675.85	Total.....	376,675.85

Northfield National Bank, Northfield.

GEORGE NICHOLS, *President.*

No. 1638.

CHARLES A. EDGERTON, JR., *Cashier.*

Loans and discounts.....	\$140,430.86	Capital stock paid in.....	\$100,000.00
Overdrafts.....	682.96	Surplus fund.....	12,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits.....	2,746.01
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	800.00	State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.	4,800.00	Dividends unpaid.....	51.00
Due from approved reserve agents.	12,430.63	Individual deposits.....	54,017.98
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	369.80	Due to other national banks.....	
Premiums paid.....	1,246.77	Due to State banks and bankers..	
Checks and other cash items.....	720.00	Notes and bills re-discounted ..	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	600.00		
Fractional currency.....	5.97		
Trade dollars.....			
Specie.....	2,253.00		
Legal-tender notes.....	850.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	191,314.99	Total.....	191,314.99

First National Bank, Orwell.

VIRTALON RICH, *President.*

No. 228.

J. S. WILCOX, *Cashier.*

Loans and discounts.....	\$356,877.61	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,992.23	Surplus fund.....	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits.....	43,769.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Otherstocks, bonds, and mortgages.	28,619.98	Dividends unpaid.....	30.00
Due from approved reserve agents.	32,856.26	Individual deposits.....	176,154.69
Due from other banks and bankers.	29,627.16	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,444.10	Due to other national banks.....	7,390.03
Premiums paid.....		Due to State banks and bankers..	26,574.17
Checks and other cash items.....	305.88	Notes and bills re-discounted ..	22,908.22
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,083.00		
Fractional currency.....	473.75		
Trade dollars.....			
Specie.....	8,296.85		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	521,826.82	Total.....	521,826.82

VERMONT.

First National Bank, Poultney.

JOHN B. BEAMAN, *President*.

No. 2545.

MARTIN D. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$69,682.97	Capital stock paid in	\$50,000.00
Overdrafts	93.65	Surplus fund	4,750.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,990.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11,204.65	Dividends unpaid	690.00
Due from approved reserve agents ..	104.33	Individual deposits	38,355.67
Due from other banks and bankers ..	3,500.00	United States deposits	
Real estate, furniture, and fixtures ..	561.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,000.00	Due to other national banks	
Premiums paid	172.90	Due to State banks and bankers	
Checks and other cash items	2,647.00	Notes and bills re-discounted	
Exchanges for clearing-house	69.28	Bills payable	
Bills of other banks			
Fractional currency	2,447.20		
Trade dollars	2,000.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	107,045.48	Total	107,045.48

National Black River Bank, Proctorsville.

GEORGE S. HILL, *President*.

No. 1383.

CHARLES W. WHITCOMB, *Cashier*.

Loans and discounts	\$95,844.09	Capital stock paid in	\$50,000.00
Overdrafts	118.29	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	5,706.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,500.00
U. S. bonds on hand	10,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,044.27	Dividends unpaid	190.00
Due from approved reserve agents ..	445.02	Individual deposits	43,059.08
Due from other banks and bankers ..	1,400.00	United States deposits	
Real estate, furniture, and fixtures ..	165.19	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	725.03	Due to other national banks	
Premiums paid	1,775.00	Due to State banks and bankers	
Checks and other cash items	89.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,850.00		
Fractional currency	3,500.00		
Trade dollars			
Specie	900.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	141,455.95	Total	141,455.95

Baxter National Bank, Rutland.

JOHN W. CRANSTON, *President*.

No. 1700.

GEORGE R. BOTTUM, *Cashier*.

Loans and discounts	\$556,794.79	Capital stock paid in	\$300,000.00
Overdrafts	4,538.71	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	14,596.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand	6,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	36,681.63	Dividends unpaid	
Due from approved reserve agents ..	5,777.00	Individual deposits	246,991.99
Due from other banks and bankers ..	1,541.50	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	403.82	Due to other national banks	
Premiums paid	12,906.00	Due to State banks and bankers	
Checks and other cash items	210.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,386.25		
Fractional currency	8,100.00		
Trade dollars			
Specie	6,750.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	796,588.13	Total	796,588.13

VERMONT.

Clement National Bank, Rutland.

CHARLES CLEMENT, *President*.

No. 2950.

EDWARD T. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$266,331.75	Capital stock paid in	\$100,000.00
Overdrafts	2,853.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,699.13
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,860.83	Dividends unpaid	105.00
Due from approved reserve agents	15,113.83	Individual deposits	221,470.85
Due from other banks and bankers	10,170.75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43.86	Due to other national banks	7,399.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,942.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,485.00		
Fractional currency	108.35		
Trade dollars			
Specie	15,447.10		
Legal-tender notes	12,692.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	374,174.15	Total	374,174.15

Killington National Bank, Rutland.

E. P. GIBSON, *President*.

No. 2905.

GEORGE K. MONTGOMERY, *Cashier*.

Loans and discounts	\$282,069.88	Capital stock paid in	\$200,000.00
Overdrafts	1,054.15	Surplus fund	9,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	3,741.21
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30.00
Due from approved reserve agents	9,362.14	Individual deposits	102,970.90
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,221.33	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	6,814.21
Checks and other cash items	1,050.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	773.00		
Fractional currency	30.23		
Trade dollars			
Specie	7,244.95		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	385,556.32	Total	385,556.32

Merchants' National Bank, Rutland.

JOHN N. BAXTER, *President*.

No. 3311.

C. W. MUSSEY, *Cashier*.

Loans and discounts	\$251,325.93	Capital stock paid in	\$100,000.00
Overdrafts	72.11	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,786.83
U. S. bonds to secure deposits		National-bank notes outstanding	21,940.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	72.00
Due from approved reserve agents	12,616.60	Individual deposits	121,314.99
Due from other banks and bankers	24,061.83	United States deposits	
Real estate, furniture, and fixtures	3,760.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,384.77	Due to other national banks	75,288.08
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	2,334.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	2,954.00		
Fractional currency	266.60		
Trade dollars			
Specie	17,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	347,401.90	Total	347,401.90

VERMONT.

Rutland County National Bank, Rutland.

WILLIAM Y. W. RIPLEY, *President.*

No. 820.

HENRY F. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482, 874. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 996. 28	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	275, 000. 00	Other undivided profits	18, 045. 68
U. S. bonds to secure deposits		National-bank notes outstanding	245, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	692. 00
Due from approved reserve agents	5, 738. 97	Individual deposits	99, 220. 91
Due from other banks and bankers	3, 887. 84	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 900. 09	Due to other national banks	21, 912. 56
Premiums paid		Due to State banks and bankers	42, 256. 01
Checks and other cash items	1, 455. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 568. 00		
Fractional currency	74. 72		
Trade dollars			
Specie	14, 844. 45		
Legal-tender notes	612. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	12, 375. 00		
Due from U. S. Treasurer			
Total	802, 327. 16	Total	802, 327. 16

Welden National Bank, Saint Albans.

J. GREGORY SMITH, *President.*

No. 3482.

F. STEWART STRANAHAN, *Cashier.*

Loans and discounts	\$244, 479. 72	Capital stock paid in	\$100, 000. 00
Overdrafts	176. 44	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	8, 855. 39
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33, 168. 25	Individual deposits	204, 722. 61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 675. 59	Due to other national banks	85. 40
Premiums paid	1, 256. 25	Due to State banks and bankers	
Checks and other cash items	171. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 559. 00		
Fractional currency	43. 00		
Trade dollars			
Specie	12, 508. 92		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	341, 163. 40	Total	341, 163. 40

First National Bank, Saint Johnsbury.

HORACE FAIRBANKS, *President.*

No. 489.

JOHN C. CLARK, *Cashier.*

Loans and discounts	\$704, 258. 82	Capital stock paid in	\$500, 000. 00
Overdrafts	930. 38	Surplus fund	81, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	13, 217. 02
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 321. 22	Dividends unpaid	271. 20
Due from approved reserve agents	17, 492. 87	Individual deposits	227, 481. 20
Due from other banks and bankers	7, 124. 00	United States deposits	
Real estate, furniture, and fixtures	27, 621. 35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers	
Checks and other cash items	3, 393. 16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 447. 00		
Fractional currency	44. 12		
Trade dollars			
Specie	20, 694. 50		
Legal-tender notes	6, 422. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	866, 969. 42	Total	866, 969. 42

VERMONT.

Merchants' National Bank, Saint Johnsbury.

W. E. PECK, *President.*

No. 2295.

WILLIAM S. STREETER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$580,550.32	Capital stock paid in	\$400,000.00
Overdrafts	620.18	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,961.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	30,384.53	Individual deposits	253,460.71
Due from other banks and bankers ..	9,349.92	United States deposits	
Real estate, furniture, and fixtures ..	18,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,489.11	Due to other national banks	
Premiums paid	12,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,961.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,924.00		
Fractional currency	167.80		
Trade dollars			
Specie	13,860.00		
Legal-tender notes	5,865.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	731,422.42	Total	731,422.42

First National Bank, Springfield.

AMASA WOOLSON, *President.*

No. 122.

G. L. CLOSSON, *Cashier.*

Loans and discounts	\$145,595.08	Capital stock paid in	\$100,000.00
Overdrafts	41.31	Surplus fund	33,700.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	15,328.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	28,700.00	Dividends unpaid	551.00
Due from approved reserve agents ..	22,791.36	Individual deposits	62,083.84
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	578.23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	317.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950.00		
Fractional currency	23.91		
Trade dollars			
Specie	7,397.90		
Legal-tender notes	643.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	234,163.17	Total	234,163.17

Farmers' National Bank, Vergennes.

WALTER SCRANTON, *President.*

No. 2475.

D. H. LEWIS, *Cashier.*

Loans and discounts	\$193,302.28	Capital stock paid in	\$75,000.00
Overdrafts	2,294.76	Surplus fund	3,300.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	1,723.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	66,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	12,733.39	Individual deposits	149,804.82
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,425.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,342.09	Due to other national banks	
Premiums paid	7,400.00	Due to State banks and bankers ..	
Checks and other cash items	808.04	Notes and bills re-discounted	20,049.64
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,926.00		
Fractional currency	77.28		
Trade dollars			
Specie	2,200.00		
Legal-tender notes	4,514.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer			
Total	317,397.84	Total	317,397.84

VERMONT.

National Bank, Vergennes.

CARLETON T. STEVENS, *President.*

No. 1364.

ANDREW ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,003.84	Capital stock paid in	\$150,000.00
Overdrafts	1,800.27	Surplus fund	23,980.11
U. S. bonds to secure circulation	150,000.00	Other undivided profits	3,034.71
U. S. bonds to secure deposits		National-bank notes outstanding	134,050.00
U. S. bonds on hand	67,593.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	336.50
Due from approved reserve agents		Individual deposits	45,517.71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,451.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,267.70
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,786.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,541.00		
Fractional currency	152.24		
Trade dollars	4.00		
Specie	6,104.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	367,186.73	Total	367,186.73

Waterbury National Bank, Waterbury.

PAUL DILLINGHAM, *President.*

No. 1462.

CHARLES WELLS, *Cashier.*

Loans and discounts	\$118,492.43	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,627.88
U. S. bonds to secure deposits		National-bank notes outstanding	89,480.00
U. S. bonds on hand	1,778.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,855.90	Dividends unpaid	289.60
Due from approved reserve agents		Individual deposits	48,194.30
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	710.95	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	81.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	733.00		
Fractional currency	24.98		
Trade dollars			
Specie	3,504.80		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	272,591.78	Total	272,591.78

National Bank of Newbury, Wells River.

WILLIAM H. CUMMINGS, *President.*

No. 1406.

GEORGE LESLIE, *Cashier.*

Loans and discounts	\$449,552.09	Capital stock paid in	\$300,000.00
Overdrafts	9,606.40	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,479.14
U. S. bonds to secure deposits		National-bank notes outstanding	44,955.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,488.95	Dividends unpaid	129.00
Due from approved reserve agents	877.73	Individual deposits	142,666.60
Due from other banks and bankers	3,987.17	United States deposits	
Real estate, furniture, and fixtures	1,181.20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,311.62	Due to other national banks	86.62
Premiums paid	2,596.14	Due to State banks and bankers	123.31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	66.00	Bills payable	
Bills of other banks	2.33		
Fractional currency	19,480.04		
Trade dollars	5,030.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas	10.00		
Due from U. S. Treasurer			
Total	562,439.67	Total	562,439.67

VERMONT.

Randolph National Bank, West Randolph.

WILLIAM H. DU BOIS, *President.*

No. 2274.

ROYAL T. DU BOIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114,963.72	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	9,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,944.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1.50
Due from approved reserve agents	8,305.19	Individual deposits	45,612.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	320.83	Due to other national banks	
Premiums paid	39.00	Due to State banks and bankers	
Checks and other cash items	1,515.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,189.00		
Fractional currency	73.50		
Trade dollars			
Specie	3,972.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,280.00		
Total	189,059.24	Total	189,059.24

National Bank, White River Junction.

GEORGE W. SMITH, *President.*

No. 3484.

JOHN L. BACON, *Cashier.*

Loans and discounts	\$147,581.14	Capital stock paid in	\$100,000.00
Overdrafts	147.86	Surplus fund	3,175.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,483.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,645.35	Dividends unpaid	
Due from approved reserve agents	24,024.12	Individual deposits	106,485.38
Due from other banks and bankers	8,000.00	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	848.58	Due to other national banks	
Premiums paid	6,781.25	Due to State banks and bankers	
Checks and other cash items	117.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,857.00		
Fractional currency	4.94		
Trade dollars			
Specie	5,501.45		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124.50		
Due from U. S. Treasurer			
Total	234,633.39	Total	234,633.39

Windsor National Bank, Windsor.

RIPLEY CLARK, *President.*

No. 3257.

J. S. WALKER, Jr., *Cashier.*

Loans and discounts	\$130,653.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,065.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	309.00
Due from approved reserve agents	5,683.27	Individual deposits	44,663.08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	427.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,839.47	Due to other national banks	
Premiums paid	2,294.36	Due to State banks and bankers	
Checks and other cash items	324.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,055.00		
Fractional currency	32.93		
Trade dollars			
Specie	3,508.50		
Legal-tender notes	603.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	614.00		
Due from U. S. Treasurer			
Total	172,037.24	Total	172,037.24

VERMONT.

Woodstock National Bank, Woodstock.

FREDERICK BILLINGS, *President*.

No. 1133.

HENRY C. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$420,459.88	Capital stock paid in	\$300,000.00
Overdrafts	137.59	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	18,290.48
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	223,630.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	21,025.00	Dividends unpaid	800.80
Due from approved reserve agents	3,029.75	Individual deposits	130,352.86
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	24.27	Due to other national banks .....	.....
Premiums paid	14,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,202.94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	754.00		
Fractional currency	40.71		
Trade dollars .....	.....	
Specie	4,150.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer .....	.....	
Total	733,074.14	Total	733,074.14

MASSACHUSETTS.

Abington National Bank, Abington.

CHARLES N. COBB, *President.*

No. 1386.

G. R. FARRAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$187,861.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....		Surplus fund.....	15,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	13,276.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	8,800.00	Dividends unpaid.....	931.50
Due from approved reserve agents.....	2,198.15	Individual deposits.....	135,337.93
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	3,375.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	.45	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,499.07	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,341.00		
Fractional currency.....	110.19		
Trade dollars.....			
Specie.....	14,735.90		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	262,045.76	Total.....	262,045.76

First National Bank, Adams.

HENRY J. BLISS, *President.*

No. 462.

HARVEY H. WELLINGTON, *Cashier.*

Loans and discounts.....	\$340,803.07	Capital stock paid in.....	\$150,000.00
Overdrafts.....	5,113.20	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	36,799.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	114.00
Due from approved reserve agents.....	36,314.80	Individual deposits.....	196,720.41
Due from other banks and bankers.....	609.75	United States deposits.....	
Real estate, furniture, and fixtures.....	17,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,120.81	Due to other national banks.....	5,185.82
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	682.62	Notes and bills re-discounted.....	7,500.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,045.00		
Fractional currency.....	104.21		
Trade dollars.....			
Specie.....	8,225.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	491,319.46	Total.....	491,319.46

Amesbury National Bank, Amesbury.

E. S. FELTCH, *President.*

No. 2929.

F. F. MORRILL, *Cashier.*

Loans and discounts.....	\$176,071.26	Capital stock paid in.....	\$100,000.00
Overdrafts.....	488.03	Surplus fund.....	2,500.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	4,507.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	100.00
Due from approved reserve agents.....	30,705.42	Individual deposits.....	124,813.54
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	1,600.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,326.94	Due to other national banks.....	
Premiums paid.....	6,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,767.72	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,040.00		
Fractional currency.....	62.60		
Trade dollars.....			
Specie.....	5,059.20		
Legal-tender notes.....	2,175.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	254,421.17	Total.....	254,421.17

MASSACHUSETTS.

Powow River National Bank, Amesbury.

GEORGE F. BAGLEY, *President.*

No. 1049.

ALBERT B. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$517, 219. 79	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	11, 847. 69
U. S. bonds to secure deposits		National-bank notes outstanding	89, 450. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	3, 325. 00
Due from approved reserve agents	26, 714. 34	Individual deposits	432, 075. 29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	55. 98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 616. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 429. 00		
Fractional currency	46. 15		
Trade dollars			
Specie	18, 516. 30		
Legal-tender notes	2, 600. 00		
U. S. certificates of deposit	13, 000. 00		
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	696, 697. 98	Total	696, 697. 98

First National Bank, Amherst.

L. D. HILLS, *President.*

No. 393.

H. T. COWLES, *Cashier.*

Loans and discounts	\$269, 742. 41	Capital stock paid in	\$150, 000. 00
Overdrafts	165. 35	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	8, 922. 23
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37, 100. 00	Dividends unpaid	2, 882. 88
Due from approved reserve agents	37, 454. 17	Individual deposits	166, 694. 48
Due from other banks and bankers	8, 500. 22	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	400. 81	Due to other national banks	11, 024. 53
Premiums paid	13, 752. 76	Due to State banks and bankers	12, 752. 23
Checks and other cash items	2, 809. 06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 047. 00		
Fractional currency	200. 77		
Trade dollars			
Specie	8, 101. 80		
Legal-tender notes	4, 302. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	456, 276. 35	Total	456, 276. 35

Andover National Bank, Andover.

EDWARD TAYLOR, *President.*

No. 1129.

MOSES FOSTER, *Cashier.*

Loans and discounts	\$347, 408. 20	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	53, 010. 32
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	6, 261. 95
U. S. bonds to secure deposits		National-bank notes outstanding	179, 344. 00
U. S. bonds on hand	5, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 913. 00
Due from approved reserve agents	33, 800. 35	Individual deposits	138, 536. 22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 600. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	348. 06
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5, 270. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 839. 00		
Fractional currency	50. 21		
Trade dollars			
Specie	8, 095. 75		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer	1, 350. 00		
Total	631, 413. 55	Total	631, 413. 55

MASSACHUSETTS.

First National Bank, Ashburnham.

GEORGE W. EDDY, *President.*

No. 2113.

G. F. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,079.43	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,750.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,687.36
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	292.00
Due from approved reserve agents	7,019.40	Individual deposits	40,550.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	645.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	21.96	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,151.00		
Fractional currency .....	.86		
Trade dollars			
Specie	400.00		
Legal-tender notes	2,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	144,279.65	Total	144,279.65

Athol National Bank, Athol.

THOMAS H. GOODSPEED, *President.*

No. 2172.

C. A. CHAPMAN, *Cashier.*

Loans and discounts	\$197,828.16	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,100.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	272.50
Due from approved reserve agents	13,047.67	Individual deposits	113,141.53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,137.00	Due to other national banks	\$00.64
Premiums paid	1,700.00	Due to State banks and bankers	
Checks and other cash items	1,547.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	602.00		
Fractional currency	110.76		
Trade dollars			
Specie	6,377.50		
Legal-tender notes	715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	278,815.24	Total	278,815.24

Miller's River National Bank, Athol.

ALPHEUS HARDING, *President.*

No. 708.

W. D. LUEY, *Cashier.*

Loans and discounts	\$386,352.01	Capital stock paid in	\$150,000.00
Overdrafts	104.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	15,430.04
U. S. bonds to secure deposits		National-bank notes outstanding	66,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	433.49
Due from approved reserve agents	19,866.76	Individual deposits	165,244.46
Due from other banks and bankers	2,341.40	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,503.20	Due to other national banks	24,802.20
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,506.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,230.00		
Fractional currency	146.44		
Trade dollars			
Specie	9,548.25		
Legal-tender notes	7,636.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer	500.00		
Total	522,610.19	Total	522,610.19

MASSACHUSETTS.**First National Bank, Attleboro'.**JOSEPH M. BATES, *President.*

No. 2232.

H. M. DAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,963.89	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,486.29
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	22,500.00
Other stocks, bonds, and mortgages.		State-bank notes outstanding	
Due from approved reserve agents.	99,057.21	Dividends unpaid	3,576.00
Due from other banks and bankers.	3,157.65		
Real estate, furniture, and fixtures.	7,983.88	Individual deposits	297,179.11
Current expenses and taxes paid ..	121.65	United States deposits	
Premiums paid	4,000.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,271.31		
Exchanges for clearing-house		Due to other national banks	754.79
Bills of other banks	471.00	Due to State banks and bankers ..	
Fractional currency		Notes and bills re-discounted	
Trade dollars		Bills payable	
Specie	3,944.60		
Legal-tender notes	1,800.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	449,496.19	Total	449,496.19

First National Bank, Ayer.ANDREW ATWOOD, *President.*

No. 3073.

H. E. SPAULDING, *Cashier.*

Loans and discounts	\$102,453.79	Capital stock paid in	\$75,000.00
Overdrafts	853.58	Surplus fund	10,600.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	3,602.64
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	17,600.00
Other stocks, bonds, and mortgages.		State-bank notes outstanding	
Due from approved reserve agents.	1,039.37	Dividends unpaid	160.00
Due from other banks and bankers.			
Real estate, furniture, and fixtures.	1,703.75	Individual deposits	105,802.38
Current expenses and taxes paid ..	1,731.53	United States deposits	
Premiums paid	3,740.00	Deposits of U. S. disbursing officers.	
Checks and other cash items	1,661.92		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	330.00	Due to State banks and bankers ..	
Fractional currency	156.28	Notes and bills re-discounted	
Trade dollars		Bills payable	
Specie	7,533.80		
Legal-tender notes	11,156.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	400.00		
Due from U. S. Treasurer			
Total	212,765.02	Total	212,765.02

First National Bank, Barre.N. L. JOHNSON, *President.*

No. 2685.

FRANK A. RICH, *Cashier.*

Loans and discounts	\$136,438.09	Capital stock paid in	\$150,000.00
Overdrafts .....	.22	Surplus fund	16,900.00
U. S. bonds to secure circulation ..	57,850.00	Other undivided profits	7,796.23
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	51,200.00
Other stocks, bonds, and mortgages.	50,500.00	State-bank notes outstanding	
Due from approved reserve agents.	18,203.53	Dividends unpaid	353.50
Due from other banks and bankers.	1,000.00		
Real estate, furniture, and fixtures.		Individual deposits	58,144.86
Current expenses and taxes paid ..	3,925.70	United States deposits	
Premiums paid	8,430.30	Deposits of U. S. disbursing officers.	
Checks and other cash items	602.70		
Exchanges for clearing-house		Due to other national banks	
Bills of other banks	1,120.00	Due to State banks and bankers ..	
Fractional currency	27.30	Notes and bills re-discounted	
Trade dollars		Bills payable	
Specie	3,693.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,603.00		
Due from U. S. Treasurer			
Total	284,394.59	Total	284,394.59

MASSACHUSETTS.**Beverly National Bank, Beverly.****JOHN PICKETT, President.****No. 969.****AUG. STEVENS, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$404,754.89	Capital stock paid in	\$200,000.00
Overdrafts	798.10	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,711.77
U. S. bonds to secure deposits		National bank notes outstanding	90,600.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	17,425.00	Dividends unpaid	2,674.00
Due from approved reserve agents	53,535.62	Individual deposits	249,962.49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8.55	Due to other national banks	1,586.97
Premiums paid	5,531.25	Due to State banks and bankers	
Checks and other cash items	194.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,400.00		
Fractional currency	67.71		
Trade dollars			
Specie	13,419.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	613,935.23	Total	613,935.23

First National Bank, Boston.**JOHN CARR, President.****No. 200.****CHARLES H. DRAPER, Cashier.**

Loans and discounts	\$3,399,735.94	Capital stock paid in	\$1,000,000.00
Overdrafts	2,404.64	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	550,000.00	Other undivided profits	189,545.55
U. S. bonds to secure deposits		National bank notes outstanding	495,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	20,616.00
Due from approved reserve agents	411,438.26	Individual deposits	1,500,275.64
Due from other banks and bankers	125,052.58	United States deposits	
Real estate, furniture, and fixtures	250,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	708.11	Due to other national banks	1,097,567.48
Premiums paid		Due to State banks and bankers	11,966.71
Checks and other cash items	44,944.88	Notes and bills re-discounted	
Exchanges for clearing-house	191,821.47	Bills payable	
Bills of other banks	35,558.60		
Fractional currency	121.00		
Trade dollars			
Specie	198,880.50		
Legal-tender notes	65,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	24,750.00		
Due from U. S. Treasurer	4,550.00		
Total	5,314,971.38	Total	5,314,971.38

Second National Bank, Boston.**JAMES H. BEAL, President.****No. 322.****EDWARD C. BROOKS, Cashier.**

Loans and discounts	\$3,930,844.74	Capital stock paid in	\$1,600,000.00
Overdrafts		Surplus fund	850,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,569.89
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,369.50
Due from approved reserve agents	468,608.40	Individual deposits	1,372,429.73
Due from other banks and bankers	708,484.21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,569.26	Due to other national banks	1,576,008.59
Premiums paid		Due to State banks and bankers	91,256.51
Checks and other cash items	2,948.94	Notes and bills re-discounted	
Exchanges for clearing-house	166,378.67	Bills payable	
Bills of other banks	20,479.00		
Fractional currency			
Trade dollars			
Specie	192,975.60		
Legal-tender notes	44,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	5,589,634.22	Total	5,589,634.22

MASSACHUSETTS.

Third National Bank, Boston.

MOSES WILLIAMS, *President.*

No. 359.

FRANCIS B. SEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,422,200.74	Capital stock paid in	\$600,000.00
Overdrafts	1,054.39	Surplus fund	56,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,319.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,127.50
Due from approved reserve agents	144,361.62	Individual deposits	1,295,844.17
Due from other banks and bankers	92,557.09	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	525.07	Due to other national banks	14,038.66
Premiums paid	14,000.00	Due to State banks and bankers	104,574.96
Checks and other cash items	7,622.86	Notes and bills re-discounted	
Exchanges for clearing-house	185,079.55	Bills payable	
Bills of other banks	18,632.00		
Fractional currency	9.78		
Trade dollars			
Specie	172,611.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,125,904.70	Total	2,125,904.70

Fourth National Bank, Boston.

W. W. KIMBALL, *President.*

No. 2277.

A. W. NEWELL, *Cashier.*

Loans and discounts	\$1,412,832.75	Capital stock paid in	\$500,000.00
Overdrafts	704.27	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,269.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,387.50
Due from approved reserve agents	164,909.56	Individual deposits	1,179,183.70
Due from other banks and bankers	95,472.85	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,674.18	Due to other national banks	133,412.91
Premiums paid		Due to State banks and bankers	3,102.30
Checks and other cash items	2,058.61	Notes and bills re-discounted	
Exchanges for clearing-house	53,332.80	Bills payable	
Bills of other banks	16,988.00		
Fractional currency	219.49		
Trade dollars			
Specie	112,913.50		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,950,356.01	Total	1,950,356.01

Atlantic National Bank, Boston.

ISAAC PRATT, Jr., *President.*

No. 643.

JAMES T. DROWN, *Cashier.*

Loans and discounts	\$917,689.81	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,361.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	363,130.00	Dividends unpaid	6,971.50
Due from approved reserve agents	77,340.79	Individual deposits	655,749.52
Due from other banks and bankers	109,872.84	United States deposits	
Real estate, furniture, and fixtures	264,961.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	596.84	Due to other national banks	174,539.30
Premiums paid	10,000.00	Due to State banks and bankers	62.01
Checks and other cash items	35,677.38	Notes and bills re-discounted	
Exchanges for clearing-house	21,520.25	Bills payable	
Bills of other banks	2,952.00		
Fractional currency	47.99		
Trade dollars			
Specie	71,463.50		
Legal-tender notes	19,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,946,683.90	Total	1,946,683.90

MASSACHUSETTS.

Atlas National Bank, Boston.

JOHN G. WETHERELL, *President.*

No. 654.

CHARLES L. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 647, 291. 63	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	12. 54	Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	250, 000. 00	Other undivided profits	107, 440. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	38, 818. 70	Dividends unpaid	5, 497. 50
Due from approved reserve agents.	150, 414. 67	Individual deposits	1, 215, 882. 60
Due from other banks and bankers.	62, 387. 82	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	54, 402. 89
Premiums paid		Due to State banks and bankers ..	33, 414. 68
Checks and other cash items	1, 727. 53	Notes and bills re-discounted	
Exchanges for clearing-house	108, 869. 34	Bills payable	
Bills of other banks	32, 899. 00		
Fractional currency	265. 72		
Trade dollars			
Specie	64, 839. 20		
Legal-tender notes	72, 865. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11, 250. 00		
Due from U. S. Treasurer			
Total	3, 441, 638. 15	Total	3, 441, 638. 15

Blackstone National Bank, Boston.

JOSHUA LORING, *President.*

No. 514.

JAMES ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3, 381, 356. 24	Capital stock paid in	\$1, 500, 000. 00
Overdrafts	3, 731. 43	Surplus fund	180, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	47, 559. 75
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20, 295. 16	Dividends unpaid	11, 575. 00
Due from approved reserve agents.	352, 981. 13	Individual deposits	2, 739, 802. 96
Due from other banks and bankers.	265, 765. 77	United States deposits	
Real estate, furniture, and fixtures.	318, 227. 84	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	737. 99	Due to other national banks	368, 601. 63
Premiums paid	4, 000. 00	Due to State banks and bankers ..	98, 627. 24
Checks and other cash items	10, 027. 25	Notes and bills re-discounted	
Exchanges for clearing-house	113, 325. 99	Bills payable	
Bills of other banks	81, 470. 00		
Fractional currency	1, 206. 28		
Trade dollars			
Specie	500, 743. 50		
Legal-tender notes	74, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	4, 991, 166. 58	Total	4, 991, 166. 58

Boston National Bank, Boston.

JAMES H. BOUVÉ, *President.*

No. 408.

D. B. HALLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 731, 385. 02	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	119, 319. 36
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	89, 351. 98
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	14, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	43, 000. 00	Dividends unpaid	6, 240. 00
Due from approved reserve agents.	296, 043. 41	Individual deposits	1, 930, 314. 79
Due from other banks and bankers.	1, 163, 100. 34	United States deposits	85, 262. 68
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 288. 97	Due to other national banks	1, 570, 019. 91
Premiums paid	15, 000. 00	Due to State banks and bankers ..	138, 383. 64
Checks and other cash items	21, 919. 33	Notes and bills re-discounted	
Exchanges for clearing-house	202, 919. 29	Bills payable	
Bills of other banks	48, 640. 00		
Fractional currency			
Trade dollars			
Specie	273, 446. 00		
Legal-tender notes	31, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 992, 892. 36	Total	4, 992, 892. 36

MASSACHUSETTS.

Boylston National Bank, Boston.

JOS. T. BAILEY, *President.*

No. 545.

D. S. WATERMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 571, 352. 04	Capital stock paid in	\$700, 000. 00
Overdrafts	884. 80	Surplus fund	140, 000. 00
U. S. bonds to secure circulation	523, 000. 00	Other undivided profits	119, 294. 92
U. S. bonds to secure deposits		National-bank notes outstanding	466, 745. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 287. 50	Dividends unpaid	7, 434. 00
Due from approved reserve agents	116, 401. 37	Individual deposits	958, 395. 14
Due from other banks and bankers	67, 494. 54	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 334. 98	Due to other national banks	69, 136. 35
Premiums paid		Due to State banks and bankers	99, 486. 65
Checks and other cash items	1, 651. 07	Notes and bills re-discounted	
Exchanges for clearing-house	78, 068. 13	Bills payable	
Bills of other banks	31, 651. 00		
Fractional currency	75. 13		
Trade dollars			
Specie	87, 391. 50		
Legal-tender notes	37, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	23, 500. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	2, 560, 492. 06	Total	2, 560, 492. 06

Broadway National Bank, Boston.

R. C. DOWNER, *President.*

No. 551.

W. R. DRESSER, *Cashier.*

Loans and discounts	\$708, 882. 88	Capital stock paid in	\$200, 000. 00
Overdrafts	936. 87	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 738. 47
U. S. bonds to secure deposits		National-bank notes outstanding	44, 480. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 500. 00	Dividends unpaid	
Due from approved reserve agents	24, 596. 29	Individual deposits	764, 256. 40
Due from other banks and bankers	68, 418. 53	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	816. 69	Due to other national banks	55, 000. 00
Premiums paid	9, 750. 00	Due to State banks and bankers	
Checks and other cash items	2, 253. 82	Notes and bills re-discounted	
Exchanges for clearing-house	59, 236. 55	Bills payable	
Bills of other banks	38, 217. 00		
Fractional currency	41. 22		
Trade dollars			
Specie	123, 575. 00		
Legal-tender notes	35, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	1, 118, 474. 87	Total	1, 118, 474. 87

Bunker Hill National Bank of Charlestown, Boston.

T. T. SAWYER, *President.*

No. 635.

CHARLES R. LAWRENCE, *Cashier.*

Loans and discounts	\$1, 262, 943. 17	Capital stock paid in	\$500, 000. 00
Overdrafts	66	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	350, 000. 00	Other undivided profits	61, 549. 03
U. S. bonds to secure deposits		National-bank notes outstanding	314, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7, 500. 00
Due from approved reserve agents	222, 200. 73	Individual deposits	892, 923. 14
Due from other banks and bankers	16, 505. 99	United States deposits	
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	207. 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	40, 941. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33, 947. 00		
Fractional currency	549. 92		
Trade dollars			
Specie	71, 343. 87		
Legal-tender notes	36, 982. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	15, 750. 00		
Due from U. S. Treasurer			
Total	2, 076, 372. 17	Total	2, 076, 372. 17

MASSACHUSETTS.

Central National Bank, Boston.

CHARLES H. ALLEN, *President.*

No. 2103.

JOSEPH W. DERBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$862,342.67	Capital stock paid in	\$500,000.00
Overdrafts	1,236.39	Surplus fund	55,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	174,404.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	355,466.09	Dividends unpaid	5,922.00
Due from approved reserve agents ..	98,351.48	Individual deposits	684,040.87
Due from other banks and bankers ..	79,359.55	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	73,896.41
Premiums paid		Due to State banks and bankers ..	50,225.20
Checks and other cash items	2,338.72	Notes and bills re-discounted	
Exchanges for clearing-house	40,432.16	Bills payable	
Bills of other banks	6,537.00		
Fractional currency	30.99		
Trade dollars			
Specie	63,010.25		
Legal-tender notes	23,134.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,588,489.30	Total	1,588,489.30

Columbian National Bank, Boston.

JOHN T. COOLIDGE, *President.*

No. 1029.

L. W. BURLIN, *Cashier.*

Loans and discounts	\$2,016,309.80	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,306.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	5,949.00
Due from approved reserve agents ..	152,449.06	Individual deposits	1,118,240.41
Due from other banks and bankers ..	70,861.53	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,250.00	Due to other national banks	
Premiums paid	3,656.25	Due to State banks and bankers ..	36,044.99
Checks and other cash items	8,122.00	Notes and bills re-discounted	
Exchanges for clearing-house	40,175.57	Bills payable	
Bills of other banks	29,249.00		
Fractional currency	150.00		
Trade dollars			
Specie	99,068.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	2,510,541.21	Total	2,510,541.21

Continental National Bank, Boston.

WILLIAM T. HART, *President.*

No. 524.

CHARLES F. SMITH, *Cashier.*

Loans and discounts	\$1,735,202.00	Capital stock paid in	\$1,000,000.00
Overdrafts	11,024.39	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	60,811.68
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	35,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	7,874.00
Due from approved reserve agents ..	186,013.01	Individual deposits	1,201,335.06
Due from other banks and bankers ..	91,220.98	United States deposits	189,035.92
Real estate, furniture, and fixtures ..	174,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	269.15	Due to other national banks	24,018.77
Premiums paid	51,750.00	Due to State banks and bankers ..	70,305.66
Checks and other cash items	9,149.08	Notes and bills re-discounted	
Exchanges for clearing-house	68,315.88	Bills payable	
Bills of other banks	30,523.00		
Fractional currency	762.70		
Trade dollars			
Specie	141,900.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,788,381.09	Total	2,788,381.09

MASSACHUSETTS.

Elliot National Bank, Boston.

WILLIAM H. GOODWIN, *President.*

No. 536.

FRANCIS HARRINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,128,537.03	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	693,000.00	Other undivided profits.....	109,078.89
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	613,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	6,684.00
Due from approved reserve agents.....	151,149.38	Individual deposits.....	957,081.54
Due from other banks and bankers.....	184,530.96	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	768.79	Due to other national banks.....	350,885.45
Premiums paid.....		Due to State banks and bankers.....	142,810.16
Checks and other cash items.....	2,448.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	146,941.69	Bills payable.....	
Bills of other banks.....	6,056.00		
Fractional currency.....	81.95		
Trade dollars.....			
Specie.....	117,158.50		
Legal-tender notes.....	6,192.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.....	31,275.00		
Due from U. S. Treasurer.....			
Total.....	3,480,140.04	Total.....	3,480,140.04

Everett National Bank, Boston.

WARREN SAWYER, *President.*

No. 1469.

JOHN REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,033,830.04	Capital stock paid in.....	\$400,000.00
Overdrafts.....		Surplus fund.....	22,604.22
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	22,461.68
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	63,646.79	Dividends unpaid.....	1,328.00
Due from approved reserve agents.....	133,580.44	Individual deposits.....	1,190,788.56
Due from other banks and bankers.....	171,730.80	United States deposits.....	100,000.00
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,380.76	Due to other national banks.....	
Premiums paid.....	27,816.25	Due to State banks and bankers.....	51,739.33
Checks and other cash items.....	1,972.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	42,298.21	Bills payable.....	
Bills of other banks.....	7,436.00		
Fractional currency.....	63.32		
Trade dollars.....			
Specie.....	148,417.00		
Legal-tender notes.....	49,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,833,921.79	Total.....	1,833,921.79

Faneuil Hall National Bank, Boston.

NATHAN ROBBINS, *President.*

No. 847.

THOMAS G. HILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,051,234.02	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	193.18	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	504,650.00	Other undivided profits.....	65,685.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	450,015.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,500.00	Dividends unpaid.....	10,668.00
Due from approved reserve agents.....	136,184.81	Individual deposits.....	1,486,483.77
Due from other banks and bankers.....	142,507.61	United States deposits.....	
Real estate, furniture, and fixtures.....	120,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	35,593.76
Premiums paid.....		Due to State banks and bankers.....	48,134.55
Checks and other cash items.....	5,060.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	53,240.81	Bills payable.....	
Bills of other banks.....	10,764.00		
Fractional currency.....	579.93		
Trade dollars.....			
Specie.....	189,857.00		
Legal-tender notes.....	48,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	22,709.25		
Due from U. S. Treasurer.....			
Total.....	3,297,580.91	Total.....	3,297,580.91

MASSACHUSETTS.

First Ward National Bank, Boston.

STEPHEN H. WHIDDEN, *President.*

No. 2112.

GEORGE W. MOSES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$536,334.11	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,461.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid	2,286.00
Due from approved reserve agents	45,681.32	Individual deposits	470,344.98
Due from other banks and bankers	32,423.88	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	95.79	Due to other national banks	3,774.62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	296.69	Notes and bills re-discounted	
Exchanges for clearing-house	39,465.88	Bills payable	
Bills of other banks	14,044.00		
Fractional currency	475.60		
Trade dollars			
Specie	41,149.50		
Legal-tender notes	15,650.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	795,866.77	Total	795,866.77

Freeman's National Bank, Boston.

WILLIAM A. RUST, *President.*

No. 665.

GEORGE P. TENNEY, *Cashier.*

Loans and discounts	\$1,484,771.39	Capital stock paid in	\$800,000.00
Overdrafts	21.60	Surplus fund	115,000.00
U. S. bonds to secure circulation	270,500.00	Other undivided profits	1,331.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	241,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,650.00	Dividends unpaid	320.00
Due from approved reserve agents	193,993.65	Individual deposits	908,653.98
Due from other banks and bankers	97,847.41	United States deposits	
Real estate, furniture, and fixtures ..	10,566.21	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	138.68	Due to other national banks	180,817.54
Premiums paid		Due to State banks and bankers	29,548.87
Checks and other cash items	3,536.92	Notes and bills re-discounted	
Exchanges for clearing-house	49,873.97	Bills payable	
Bills of other banks	19,012.00		
Fractional currency	394.76		
Trade dollars			
Specie	94,926.75		
Legal-tender notes	28,966.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	12,172.50		
Due from U. S. Treasurer			
Total	2,277,471.84	Total	2,277,471.84

Globe National Bank, Boston.

C. O. BILLINGS, *President.*

No. 936.

CHARLES H. COLE, *Cashier.*

Loans and discounts	\$2,050,524.86	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,166.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	172,737.96	Dividends unpaid	4,652.00
Due from approved reserve agents	231,110.75	Individual deposits	1,884,200.83
Due from other banks and bankers	155,342.50	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	618.48	Due to other national banks	253,750.02
Premiums paid	8,000.00	Due to State banks and bankers	9,273.19
Checks and other cash items	2,028.99	Notes and bills re-discounted	
Exchanges for clearing-house	375,795.54	Bills payable	9,500.00
Bills of other banks	28,189.00		
Fractional currency	44.25		
Trade dollars			
Specie	162,900.00		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,276,542.37	Total	3,276,542.37

MASSACHUSETTS.

Hamilton National Bank, Boston.

A. H. BEAN, *President.*

No. 778

GEORGE W. NEWHALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,557,064.93	Capital stock paid in	\$750,000.00
Overdrafts	3.85	Surplus fund	150,000.00
U. S. bonds to secure circulation	270,000.00	Other undivided profits	60,328.50
U. S. bonds to secure deposits		National-bank notes outstanding	241,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,399.99	Dividends unpaid	4,214.00
Due from approved reserve agents	129,296.19	Individual deposits	1,055,167.37
Due from other banks and bankers	15,004.27	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	293.14	Due to other national banks	50,000.00
Premiums paid		Due to State banks and bankers	24,654.16
Checks and other cash items	1,103.92	Notes and bills re-discounted	
Exchanges for clearing-house	228,449.91	Bills payable	
Bills of other banks	3,070.00		
Fractional currency	224.50		
Trade dollars			
Specie	85,882.33		
Legal-tender notes	18,719.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,150.00		
Due from U. S. Treasurer			
Total	2,335,664.03	Total	2,335,664.03

Howard National Bank, Boston.

REUBEN E. DEMMON, *President.*

No. 578.

SAMUEL F. WILKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,498,542.87	Capital stock paid in	\$1,000,000.00
Overdrafts	135.06	Surplus fund	171,211.89
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,718.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,576.00	Dividends unpaid	4,371.50
Due from approved reserve agents	221,330.28	Individual deposits	1,483,877.75
Due from other banks and bankers	114,827.48	United States deposits	
Real estate, furniture, and fixtures	66,276.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,943.72	Due to other national banks	427,831.21
Premiums paid	4,718.75	Due to State banks and bankers	155,579.91
Checks and other cash items	6,912.78	Notes and bills re-discounted	
Exchanges for clearing-house	73,074.66	Bills payable	
Bills of other banks	13,277.00		
Fractional currency	102.01		
Trade dollars			
Specie	203,977.50		
Legal-tender notes	41,646.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,325,590.32	Total	3,325,590.32

Lincoln National Bank, Boston.

NATHANIEL J. RUST, *President.*

No. 2846.

EDMUND C. WHITNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,023,586.69	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	28,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,214.06
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,862.50
Due from approved reserve agents	131,543.91	Individual deposits	908,782.39
Due from other banks and bankers	111,152.15	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	199.04	Due to other national banks	225,515.81
Premiums paid	4,000.00	Due to State banks and bankers	7,114.00
Checks and other cash items	5,292.15	Notes and bills re-discounted	
Exchanges for clearing-house	67,335.50	Bills payable	
Bills of other banks	6,224.00		
Fractional currency	505.38		
Trade dollars			
Specie	85,900.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,528,988.82	Total	1,528,988.82

MASSACHUSETTS.

Manufacturers' National Bank, Boston.

CHESTER GUILD, *President.*

No. 2111.

FRANCIS E. SEAVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$807, 417. 57	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	26, 100. 00
U. S. bonds to secure circulation	500, 000. 00	Other undivided profits	35, 368. 96
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	450, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 900. 00	Dividends unpaid	3, 334. 00
Due from approved reserve agents ..	142, 082. 75	Individual deposits	817, 569. 58
Due from other banks and bankers ..	143, 516. 52	United States deposits	100, 000. 00
Real estate, furniture, and fixtures ..	160, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 144. 59	Due to other national banks	161, 601. 96
Premiums paid	57, 667. 63	Due to State banks and bankers ..	9, 435. 71
Checks and other cash items	498. 42	Notes and bills re-discounted	
Exchanges for clearing-house	53, 301. 45	Bills payable	
Bills of other banks	8, 689. 00		
Fractional currency	197. 73		
Trade dollars			
Specie	78, 234. 50		
Legal-tender notes	17, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer	7, 260. 00		
Total	2, 103, 410. 21	Total	2, 103, 410. 21

Market National Bank, Boston.

CHARLES J. WHITMORE, *President.*

No. 505.

JOSIAH Q. BENNETT, *Cashier.*

Loans and discounts	\$1, 533, 877. 62	Capital stock paid in	\$800, 000. 00
Overdrafts		Surplus fund	47, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	19, 571. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	166, 821. 89	Dividends unpaid	3, 222. 00
Due from approved reserve agents ..	145, 665. 21	Individual deposits	806, 710. 88
Due from other banks and bankers ..	34, 533. 90	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 095. 32	Due to other national banks	370, 350. 37
Premiums paid		Due to State banks and bankers ..	87, 667. 86
Checks and other cash items	2, 150. 04	Notes and bills re-discounted	
Exchanges for clearing-house	98, 012. 23	Bills payable	
Bills of other banks	15, 279. 00		
Fractional currency	383. 22		
Trade dollars			
Specie	103, 882. 50		
Legal-tender notes	26, 072. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 180, 022. 93	Total	2, 180, 022. 93

Massachusetts National Bank, Boston.

ABRAHAM O. BIGELOW, *President.*

No. 974.

CHARLES W. PERKINS, *Cashier.*

Loans and discounts	\$1, 521, 713. 75	Capital stock paid in	\$800, 000. 00
Overdrafts	916. 58	Surplus fund	111, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	21, 907. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	59, 500. 00	Dividends unpaid	4, 035. 00
Due from approved reserve agents ..	100, 628. 74	Individual deposits	950, 518. 46
Due from other banks and bankers ..	92, 262. 93	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	28, 559. 36
Premiums paid	4, 000. 00	Due to State banks and bankers ..	85, 644. 30
Checks and other cash items	6, 386. 14	Notes and bills re-discounted	
Exchanges for clearing-house	40, 815. 84	Bills payable	
Bills of other banks	28, 483. 00		
Fractional currency	127. 00		
Trade dollars			
Specie	121, 680. 50		
Legal-tender notes	16, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 047, 164. 48	Total	2, 047, 164. 48

MASSACHUSETTS.

Maverick National Bank, Boston.

ASA P. POTTER, *President.*

No. 677.

JOS. W. WORK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,274,034.62	Capital stock paid in	\$400,000.00
Overdrafts	2,552.73	Surplus fund	600,000.00
U. S. bonds to secure circulation	310,000.00	Other undivided profits	191,946.15
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	279,000.00
U. S. bonds on hand	24,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	471,687.88	Dividends unpaid	3,110.00
Due from approved reserve agents	1,069,890.25	Individual deposits	3,285,107.18
Due from other banks and bankers	680,411.50	United States deposits	90,000.00
Real estate, furniture, and fixtures	8,878.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	861.82	Due to other national banks	4,109,384.39
Premiums paid	111,274.17	Due to State banks and bankers	1,335,165.67
Checks and other cash items	25,453.69	Notes and bills re-discounted	
Exchanges for clearing-house	306,840.48	Bills payable	
Bills of other banks	33,927.00		
Fractional currency	71.31		
Trade dollars			
Specie	612,789.00		
Legal-tender notes	245,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,950.00		
Due from U. S. Treasurer	1,240.00		
Total	10,293,713.39	Total	10,293,713.39

Mechanics' National Bank, Boston.

JAMES W. CONVERSE, *President.*

No. 932.

C. O. L. DILLAWAY, *Cashier.*

Loans and discounts	\$526,394.51	Capital stock paid in	\$250,000.00
Overdrafts	12.00	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,305.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6,082.50
Due from approved reserve agents	30,806.06	Individual deposits	334,773.34
Due from other banks and bankers	23,399.85	United States deposits	
Real estate, furniture, and fixtures	9,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	354.78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	131.70	Notes and bills re-discounted	
Exchanges for clearing-house	7,738.58	Bills payable	
Bills of other banks	7,110.00		
Fractional currency	114.43		
Trade dollars			
Specie	39,935.00		
Legal-tender notes	13,514.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	710,160.91	Total	710,160.91

Merchandise National Bank, Boston.

ISRAEL G. WHITNEY, *President.*

No. 2304.

CHARLES H. KILHAM, *Cashier.*

Loans and discounts	\$1,054,092.75	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	36,350.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,463.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,285.00
Due from approved reserve agents	86,872.41	Individual deposits	545,232.25
Due from other banks and bankers	31,803.97	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	269.02	Due to other national banks	275,370.58
Premiums paid	11,437.50	Due to State banks and bankers	
Checks and other cash items	11,677.26	Notes and bills re-discounted	
Exchanges for clearing-house	73,508.54	Bills payable	
Bills of other banks	19,959.00		
Fractional currency	85.16		
Trade dollars			
Specie	68,751.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,426,701.61	Total	1,426,701.61

MASSACHUSETTS.

Merchants' National Bank, Boston.

FRANKLIN HAVEN, Jr., *President.*

No. 475.

A. P. WEEKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$6,665,869.83	Capital stock paid in	\$3,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation ..	645,000.00	Other undivided profits	177,636.33
U. S. bonds to secure deposits	55,000.00	National-bank notes outstanding ..	580,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	181,777.76	Dividends unpaid	17,275.00
Due from approved reserve agents ..	351,563.63	Individual deposits	5,153,269.51
Due from other banks and bankers ..	819,416.53	United States deposits	
Real estate, furniture, and fixtures ..	500,000.00	Deposits of U.S. disbursing officers ..	45,044.28
Current expenses and taxes paid	196.73	Due to other national banks	503,358.14
Premiums paid		Due to State banks and bankers ..	336,513.32
Checks and other cash items	20,226.74	Notes and bills re-discounted	
Exchanges for clearing-house	588,339.24	Bills payable	
Bills of other banks	83,883.00		
Fractional currency	1,485.82		
Trade dollars			
Specie	834,965.30		
Legal-tender notes	36,827.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	29,025.00		
Due from U. S. Treasurer			
Total	10,813,596.58	Total	10,813,596.58

Metropolitan National Bank, Boston.

WALTER S. BLANCHARD, *President.*

No. 2289.

G. HOWE DAVIS, *Cashier.*

Loans and discounts	\$712,495.01	Capital stock paid in	\$300,000.00
Overdrafts	1,201.55	Surplus fund	52,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	20,376.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,800.00
Due from approved reserve agents ..	67,237.50	Individual deposits	434,526.65
Due from other banks and bankers ..	50,660.99	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	105.38	Due to other national banks	178,206.73
Premiums paid	4,125.00	Due to State banks and bankers ..	
Checks and other cash items	1,089.08	Notes and bills re-discounted	
Exchanges for clearing-house	57,872.24	Bills payable	
Bills of other banks	16,027.00		
Fractional currency	35.45		
Trade dollars			
Specie	43,870.80		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,032,970.00	Total	1,032,970.00

Monument National Bank of Charlestown, Boston.

JAMES O. CURTIS, *President.*

No. 1005.

WARREN SANGER, *Cashier.*

Loans and discounts	\$465,039.21	Capital stock paid in	\$150,000.00
Overdrafts	162.00	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	46,715.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	88,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	77,491.45	Dividends unpaid	2,748.00
Due from approved reserve agents ..	90,309.35	Individual deposits	355,859.42
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	87.86	Due to other national banks	846.20
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15,666.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,109.00		
Fractional currency .....	.51		
Trade dollars			
Specie	19,553.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	794,919.13	Total	794,919.13

MASSACHUSETTS.

Mount Vernon National Bank, Boston.

THOMAS N. HART, *President.*

No. 716.

FRANK E. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$767,452.50	Capital stock paid in	\$200,000.00
Overdrafts	18.51	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,737.69
U. S. bonds to secure deposits		National-bank notes outstanding	44,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,043.00
Due from approved reserve agents	92,744.85	Individual deposits	748,015.44
Due from other banks and bankers	55,323.99	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	88.86	Due to other national banks	35,000.00
Premiums paid		Due to State banks and bankers	6,023.59
Checks and other cash items	1,603.14	Notes and bills re-discounted	
Exchanges for clearing-house	21,243.73	Bills payable	
Bills of other banks	15,219.06		
Fractional currency	408.59		
Trade dollars			
Specie	77,139.55		
Legal-tender notes	16,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	1,105,299.72	Total	1,105,299.72

National Bank of Commerce, Boston.

CALEB H. WARNER, *President.*

No. 554.

GEORGE W. HARRIS, *Cashier.*

Loans and discounts	\$3,728,208.42	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	169,317.87
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	12,242.96
Due from approved reserve agents	200,000.00	Individual deposits	1,974,703.28
Due from other banks and bankers	321,811.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,313.54	Due to other national banks	892,744.58
Premiums paid		Due to State banks and bankers	20,823.59
Checks and other cash items	846.58	Notes and bills re-discounted	
Exchanges for clearing-house	97,810.52	Bills payable	
Bills of other banks	82,307.00		
Fractional currency	275.62		
Trade dollars			
Specie	358,809.55		
Legal-tender notes	36,450.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	4,959,832.28	Total	4,959,832.28

National Bank of the Commonwealth, Boston.

A. L. NEWMAN, *President.*

No. 1827.

ABRAM T. COLLIER, *Cashier.*

Loans and discounts	\$2,852,717.79	Capital stock paid in	\$500,000.00
Overdrafts	929.16	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	49,593.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	101,550.00	Dividends unpaid	3,064.00
Due from approved reserve agents	580,682.31	Individual deposits	1,867,063.15
Due from other banks and bankers	544,581.58	United States deposits	
Real estate, furniture, and fixtures	324,472.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	414.51	Due to other national banks	1,717,932.20
Premiums paid		Due to State banks and bankers	897,388.17
Checks and other cash items	42,588.48	Notes and bills re-discounted	
Exchanges for clearing-house	304,904.90	Bills payable	
Bills of other banks	5,485.00		
Fractional currency	65.10		
Trade dollars			
Specie	379,400.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	5,230,040.99	Total	5,230,040.99

MASSACHUSETTS.

National Bank of North America, Boston.

ISAAC T. BURR, *President.*

No. 672.

ARTHUR F. LUKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 280, 636. 35	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	598. 07	Surplus fund	167, 366. 06
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	52, 007. 53
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	180, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	185, 174. 25	Dividends unpaid	5, 422. 50
Due from approved reserve agents	221, 806. 08	Individual deposits	1, 753, 056. 43
Due from other banks and bankers	160, 553. 12	United States deposits	100, 000. 00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	225. 19	Due to other national banks	206, 624. 22
Premiums paid .....	.....	Due to State banks and bankers	87, 137. 26
Checks and other cash items	1, 710. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	143, 018. 94	Bills payable .....	.....
Bills of other banks	10, 221. 00		
Fractional currency	26. 00		
Trade dollars .....	.....	
Specie	202, 645. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 551, 614. 00	Total	3, 551, 614. 00

National Bank of Redemption, Boston.

WILLIAM D. FORBES, *President.*

No. 515.

EDWARD A. PRESBREY, *Cashier.*

Loans and discounts	\$4, 381, 334. 02	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	23, 997. 63	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	410, 000. 00	Other undivided profits	153, 355. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	366, 100. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	5, 190. 00
Due from approved reserve agents	878, 398. 50	Individual deposits	1, 161, 966. 79
Due from other banks and bankers	656, 010. 30	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	8, 350. 67	Due to other national banks	3, 992, 735. 01
Premiums paid .....	.....	Due to State banks and bankers	945, 750. 99
Checks and other cash items	12, 724. 57	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	800, 181. 08	Bills payable .....	.....
Bills of other banks	33, 000. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	465, 600. 00		
Legal-tender notes	71, 052. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with U. S. Treas.	18, 450. 00		
Due from U. S. Treasurer	8, 000. 00		
Total	7, 827, 098. 77	Total	7, 827, 098. 77

National Bank of the Republic, Boston.

CHARLES A. VIALLE, *President.*

No. 379.

HENRY D. FORBES, *Cashier.*

Loans and discounts	\$4, 406, 091. 80	Capital stock paid in	\$1, 500, 000. 00
Overdrafts .....	.....	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	284, 346. 61
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	360, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11, 175. 00	Dividends unpaid	11, 910. 00
Due from approved reserve agents	613, 676. 48	Individual deposits	2, 735, 779. 47
Due from other banks and bankers	176, 151. 87	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	226. 19	Due to other national banks	739, 271. 36
Premiums paid .....	.....	Due to State banks and bankers	119, 571. 47
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	215, 557. 48	Bills payable .....	.....
Bills of other banks	15, 000. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	186, 000. 00		
Legal-tender notes	204, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	18, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	6, 250, 878. 91	Total	6, 250, 878. 91

MASSACHUSETTS.

National City Bank, Boston.

ARTHUR BURNHAM, *President.*

No. 609.

GEORGE W. GRANT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 115, 857. 79	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	20. 19	Surplus fund	177, 103. 83
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 923. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 000. 00	Dividends unpaid	6, 170. 00
Due from approved reserve agents	233, 254. 38	Individual deposits	1, 154, 830. 69
Due from other banks and bankers	120, 202. 31	United States deposits	
Real estate, furniture, and fixtures	50, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	859. 13	Due to other national banks	407, 155. 82
Premiums paid		Due to State banks and bankers	60, 757. 39
Checks and other cash items	6, 943. 42	Notes and bills re-discounted	
Exchanges for clearing-house	74, 159. 50	Bills payable	
Bills of other banks	15, 513. 00		
Fractional currency	781. 81		
Trade dollars			
Specie	101, 700. 00		
Legal-tender notes	72, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 855, 941. 53	Total	2, 855, 941. 53

National Eagle Bank, Boston.

ROBERT S. COVELL, *President.*

No. 993.

WILLIAM G. BROOKS, *Cashier.*

Loans and discounts	\$1, 676, 975. 30	Capital stock paid in	\$1, 090, 000. 00
Overdrafts		Surplus fund	140, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	27, 952. 43
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 000. 00	Dividends unpaid	4, 345. 00
Due from approved reserve agents	32, 396. 70	Individual deposits	864, 960. 18
Due from other banks and bankers	35, 225. 55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 332. 59	Due to other national banks	5, 000. 00
Premiums paid	12, 500. 00	Due to State banks and bankers	51, 616. 62
Checks and other cash items	6, 646. 53	Notes and bills re-discounted	
Exchanges for clearing-house	90, 889. 42	Bills payable	
Bills of other banks	12, 255. 00		
Fractional currency			
Trade dollars			
Specie	139, 102. 14		
Legal-tender notes	63, 301. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 138, 874. 23	Total	2, 138, 874. 23

National Exchange Bank, Boston.

EDWARD L. TEAD, *President.*

No. 529.

JOHN J. EDDY, *Cashier.*

Loans and discounts	\$4, 785, 874. 75	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	710. 07	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	151, 078. 20
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 772. 25	Dividends unpaid	10, 315. 00
Due from approved reserve agents	611, 244. 28	Individual deposits	2, 369, 336. 91
Due from other banks and bankers	221, 151. 88	United States deposits	
Real estate, furniture, and fixtures	26, 476. 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	891. 40	Due to other national banks	2, 407, 362. 90
Premiums paid		Due to State banks and bankers	488, 019. 50
Checks and other cash items	17, 655. 88	Notes and bills re-discounted	
Exchanges for clearing-house	281, 656. 61	Bills payable	
Bills of other banks	36, 782. 00		
Fractional currency	40. 42		
Trade dollars			
Specie	564, 956. 50		
Legal-tender notes	29, 650. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	6, 667, 112. 51	Total	6, 667, 112. 51

MASSACHUSETTS.

National Hide and Leather Bank, Boston.

GEORGE RIPLEY, *President*.

No. 460.

W. A. FAULKNER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,904,105.68	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	51,762.39
U. S. bonds to secure deposits		National-bank notes outstanding	87,300.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	230,507.77	Dividends unpaid	8,687.50
Due from approved reserve agents	204,538.92	Individual deposits	612,039.36
Real estate, furniture, and fixtures		United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	812,912.28
Checks and other cash items	3,299.66	Due to State banks and bankers	393,486.15
Exchanges for clearing-house	120,611.19	Notes and bills re-discounted	
Bills of other banks	32,932.00	Bills payable	
Fractional currency	1,098.76		
Trade dollars			
Specie	131,373.70		
Legal-tender notes	31,220.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	3,766,187.68	Total	3,766,187.68

National Market Bank of Brighton, Boston.

GRANVILLE FULLER, *President*.

No. 806.

FRANK G. NEWHALL, *Cashier*.

Loans and discounts	\$682,299.32	Capital stock paid in	\$250,000.00
Overdrafts	5,305.72	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	50,574.07
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,203.65	Dividends unpaid	4,458.00
Due from approved reserve agents		Individual deposits	468,344.21
Real estate, furniture, and fixtures	1,683.90	United States deposits	
Current expenses and taxes paid	41.16	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	12,268.68	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	4,928.00	Bills payable	
Fractional currency	50.85		
Trade dollars			
Specie	9,115.00		
Legal-tender notes	34,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	963,376.28	Total	963,376.28

National Revere Bank, Boston.

GEORGE S. BULLENS, *President*.

No. 1295.

HENRY BLASDALE, *Cashier*.

Loans and discounts	\$4,720,936.96	Capital stock paid in	\$1,500,000.00
Overdrafts	524.14	Surplus fund	300,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	110,918.87
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	359,130.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,500.00	Dividends unpaid	10,395.00
Due from approved reserve agents	627,336.73	Individual deposits	2,540,171.91
Due from other banks and bankers	419,091.11	United States deposits	200,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,083,509.91
Premiums paid	131,906.25	Due to State banks and bankers	353,543.58
Checks and other cash items	14,179.26	Notes and bills re-discounted	
Exchanges for clearing-house	267,977.48	Bills payable	
Bills of other banks	50,356.00		
Fractional currency	205.34		
Trade dollars			
Specie	475,876.00		
Legal-tender notes	120,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000.00		
Due from U. S. Treasurer	1,730.00		
Total	7,457,669.27	Total	7,457,669.27

MASSACHUSETTS.

National Rockland Bank of Roxbury, Boston.

SAMUEL LITTLE, *President.*

No. 615.

ROBERT B. FAIRBAIRN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 280, 975. 47	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 435. 17	Surplus fund	135, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	13, 438. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	178, 850. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19, 000. 00	Dividends unpaid	5, 744. 00
Due from approved reserve agents	135, 725. 65	Individual deposits	1, 296, 922. 41
Due from other banks and bankers	170, 426. 99	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 080. 95	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	9, 350. 52	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11, 997. 00		
Fractional currency	883. 92		
Trade dollars .....	.....	
Specie	67, 079. 15		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 929, 954. 82	Total	1, 929, 954. 82

National Security Bank, Boston.

SAMUEL A. CARLTON, *President.*

No. 1675.

CHARLES R. BATT, *Cashier.*

Loans and discounts	\$1, 204, 165. 00	Capital stock paid in	\$250, 000. 00
Overdrafts	8, 377. 85	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	49, 297. 41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	86, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	152, 539. 87	Dividends unpaid	978. 00
Due from approved reserve agents	102, 095. 45	Individual deposits	1, 228, 997. 22
Due from other banks and bankers	75, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures	276. 19	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	11, 638. 23
Premiums paid	7, 155. 28	Due to State banks and bankers	105, 372. 17
Checks and other cash items	36, 902. 03	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	10, 886. 00	Bills payable .....	.....
Bills of other banks	2, 508. 36		
Fractional currency	119, 850. 00		
Trade dollars	33, 277. 00		
Specie	2, 250. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1, 891, 283. 03	Total	1, 891, 283. 03

National Union Bank, Boston.

GEORGE WHITNEY, *President.*

No. 985.

ALMARIN TROWBRIDGE, *Cashier.*

Loans and discounts	\$1, 859, 018. 11	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	2. 09	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	430, 000. 00	Other undivided profits	61, 281. 14
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	383, 000. 00
U. S. bonds on hand	2, 000. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	124, 632. 86	Dividends unpaid	7, 473. 00
Due from approved reserve agents	89, 643. 73	Individual deposits	986, 991. 91
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	335. 98	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks .....	.....
Premiums paid	4, 261. 85	Due to State banks and bankers .....	.....
Checks and other cash items	145, 929. 18	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	44, 359. 00	Bills payable .....	.....
Bills of other banks	108, 213. 25		
Fractional currency	5, 000. 00		
Trade dollars .....	.....	
Specie	19, 350. 00		
Legal tender notes	6, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	2, 838, 746. 05	Total	2, 838, 746. 05

MASSACHUSETTS.**National Webster Bank, Boston.**FRANCIS A. PETERS, *President.*

No. 1527.

CHARLES L. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,416,622.84	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	278,621.37
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	20,451.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,074.75	Dividends unpaid	7,684.00
Due from approved reserve agents ..	131,991.41	Individual deposits	1,133,621.92
Due from other banks and bankers ..	30,534.01	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,076.02	Due to other national banks	25,000.00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,960.16	Notes and bills re-discounted	
Exchanges for clearing-house	173,203.21	Bills payable	
Bills of other banks	27,910.00		
Fractional currency	458.95		
Trade dollars			
Specie	114,677.70		
Legal-tender notes	8,620.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,010,379.05	Total	3,010,379.05

New England National Bank, Boston.SAMUEL ATHERTON, *President.*

No. 603.

CHARLES F. SWAN, *Cashier.*

Loans and discounts	\$2,467,941.01	Capital stock paid in	\$1,000,000.00
Overdrafts	28.47	Surplus fund	600,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	44,799.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	34,235.00	Dividends unpaid	13,824.50
Due from approved reserve agents ..	144,439.29	Individual deposits	1,175,178.53
Due from other banks and bankers ..	84,486.56	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	473.64	Due to other national banks	121,141.06
Premiums paid		Due to State banks and bankers ..	61,242.03
Checks and other cash items	2,009.41	Notes and bills re-discounted	
Exchanges for clearing-house	79,755.20	Bills payable	
Bills of other banks	11,604.00		
Fractional currency			
Trade dollars			
Specie	126,744.10		
Legal-tender notes	28,147.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer			
Total	3,241,115.68	Total	3,241,115.68

North National Bank, Boston.JOHN B. WITHERBEE, *President.*

No. 525.

EDWIN A. BURBANK, *Cashier.*

Loans and discounts	\$2,769,684.97	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	350,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	64,469.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid	8,220.00
Due from approved reserve agents ..	269,839.30	Individual deposits	1,622,762.84
Due from other banks and bankers ..	194,289.14	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	456.19	Due to other national banks	383,594.86
Premiums paid		Due to State banks and bankers ..	239,261.31
Checks and other cash items	3,077.68	Notes and bills re-discounted	
Exchanges for clearing-house	139,123.97	Bills payable	
Bills of other banks	24,166.00		
Fractional currency	95.87		
Trade dollars			
Specie	215,078.10		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	2,000.00		
Total	3,758,308.22	Total	3,758,308.22

MASSACHUSETTS.

Old Boston National Bank, Boston. •

HENRY W. PICKERING, *President.*

No. 1015.

CHESTER S. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 770, 311. 92	Capital stock paid in	\$900, 000. 00
Overdrafts		Surplus fund	250, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	57, 712. 09
U. S. bonds to secure deposits		National-bank notes outstanding	133, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 750. 00	Dividends unpaid	6, 639. 75
Due from approved reserve agents	129, 667. 91	Individual deposits	809, 304. 26
Due from other banks and bankers	56, 728. 38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	327. 61	Due to other national banks	54, 204. 47
Premiums paid		Due to State banks and bankers	54, 549. 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	50, 560. 25	Bills payable	
Bills of other banks	7, 797. 00		
Fractional currency	95. 00		
Trade dollars			
Specie	55, 998. 10		
Legal-tender notes	34, 074. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer			
Total	2, 266, 060. 17	Total	2, 266, 060. 17

People's National Bank of Roxbury, Boston.

GEORGE C. LEACH, *President.*

No. 595.

A. P. RICHARDSON, *Cashier.*

Loans and discounts	\$871, 196. 18	Capital stock paid in	\$300, 000. 00
Overdrafts	28. 50	Surplus fund	175, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	5, 866. 82
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 752. 00
Due from approved reserve agents	92, 052. 28	Individual deposits	584, 877. 57
Due from other banks and bankers	5, 131. 23	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10, 571. 96
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	19, 592. 93	Bills payable	
Bills of other banks	18, 122. 00		
Fractional currency	100. 23		
Trade dollars			
Specie	20, 845. 00		
Legal-tender notes	9, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 350, 068. 35	Total	1, 350, 068. 35

Shawmut National Bank, Boston.

JOHN CUMMINGS, *President.*

No. 582.

JAMES P. STEARNS, *Cashier.*

Loans and discounts	\$3, 671, 952. 95	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	256. 29	Surplus fund	176, 000. 00
U. S. bonds to secure circulation	450, 000. 00	Other undivided profits	42, 131. 69
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding	390, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4, 665. 00
Due from approved reserve agents	608, 889. 86	Individual deposits	4, 138, 306. 27
Due from other banks and bankers	519, 013. 97	United States deposits	400, 000. 00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 500. 00	Due to other national banks	455, 997. 19
Premiums paid	120, 000. 00	Due to State banks and bankers	558, 642. 76
Checks and other cash items	2, 915. 30	Notes and bills re-discounted	
Exchanges for clearing-house	715, 246. 69	Bills payable	
Bills of other banks	77, 584. 00		
Fractional currency	608. 15		
Trade dollars			
Specie	448, 763. 70		
Legal-tender notes	78, 762. 00		
U. S. certificates of deposit	50, 000. 00		
Redemption fund with U. S. Treas	20, 250. 00		
Due from U. S. Treasurer			
Total	7, 165, 742. 91	Total	7, 165, 742. 91

MASSACHUSETTS.

Shoe and Leather National Bank, Boston.

J. Q. HENRY, *President*.

No. 646.

SAMUEL CABR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,781,917.96	Capital stock paid in	\$1,000,000.00
Overdrafts	61.92	Surplus fund	63,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	76,228.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	6,562.03
Due from approved reserve agents ..	193,647.89	Individual deposits	814,294.61
Due from other banks and bankers ..	127,399.74	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	370.41	Due to other national banks	324,752.02
Premiums paid		Due to State banks and bankers ..	14,715.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	52,788.36	Bills payable	
Bills of other banks	18,512.00		
Fractional currency	15.86		
Trade dollars			
Specie	98,589.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,344,553.14	Total	2,344,553.14

State National Bank, Boston.

AMOS W. STETSON, *President*.

No. 1028.

GEORGE B. WARREN, *Cashier*.

Loans and discounts	\$3,296,825.49	Capital stock paid in	\$2,000,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation ..	800,000.00	Other undivided profits	88,113.70
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	718,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	16,359.00
Due from approved reserve agents ..	186,507.15	Individual deposits	1,609,079.43
Due from other banks and bankers ..	176,745.70	United States deposits	176,000.00
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	446.74	Due to other national banks	106,162.95
Premiums paid	70,000.00	Due to State banks and bankers ..	2,613.49
Checks and other cash items	2,778.01	Notes and bills re-discounted	
Exchanges for clearing-house	118,745.02	Bills payable	
Bills of other banks	36,310.00		
Fractional currency	223.46		
Trade dollars			
Specie	174,700.00		
Legal-tender notes	17,587.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	36,000.00		
Due from U. S. Treasurer			
Total	5,116,868.57	Total	5,116,868.57

Suffolk National Bank, Boston.

A. L. EDMONDS, *President*.

No. 629.

EDWARD TYLER, *Cashier*.

Loans and discounts	\$2,858,641.24	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	275,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	80,072.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13,000.00	Dividends unpaid	9,296.50
Due from approved reserve agents ..	248,754.43	Individual deposits	1,138,209.64
Due from other banks and bankers ..	62,618.88	United States deposits	
Real estate, furniture, and fixtures.	270,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	560,932.95
Premiums paid		Due to State banks and bankers ..	395,496.07
Checks and other cash items	728.00	Notes and bills re-discounted	
Exchanges for clearing-house	235,050.00	Bills payable	
Bills of other banks	36,456.00		
Fractional currency			
Trade dollars			
Specie	203,768.93		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	4,003,767.48	Total	4,003,767.48

MASSACHUSETTS.

Traders' National Bank, Boston.

F. S. DAVIS, *President.*

No. 1442.

A. N. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$959,308.59	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,254.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,090.00	Dividends unpaid	3,217.99
Due from approved reserve agents	105,807.23	Individual deposits	690,996.68
Due from other banks and bankers	78,098.92	United States deposits	
Real estate, furniture and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544.41	Due to other national banks	50,251.57
Premiums paid	4,343.75	Due to State banks and bankers	36,632.22
Checks and other cash items	497.78	Notes and bills re-discounted	
Exchanges for clearing-house	69,110.51	Bills payable	
Bills of other banks	8,338.00		
Fractional currency			
Trade dollars			
Specie	78,193.23		
Legal-tender notes	14,211.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,373,353.42	Total	1,373,353.42

Tremont National Bank, Boston.

WILLIAM PERKINS, *President.*

No. 625.

AMOS T. FROTHINGHAM, *Cashier.*

Loans and discounts	\$2,807,266.37	Capital stock paid in	\$2,000,000.00
Overdrafts	69.99	Surplus fund	189,914.11
U. S. bonds to secure circulation	50,000.00	Other undivided profits	57,906.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,294.53	Dividends unpaid	12,617.00
Due from approved reserve agents	221,368.18	Individual deposits	1,366,134.94
Due from other banks and bankers	255,588.87	United States deposits	
Real estate, furniture, and fixtures	292,329.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	331,563.52
Premiums paid	4,000.00	Due to State banks and bankers	56,716.90
Checks and other cash items	11,994.90	Notes and bills re-discounted	
Exchanges for clearing-house	165,340.17	Bills payable	
Bills of other banks	23,322.00		
Fractional currency	7.95		
Trade dollars			
Specie	176,920.00		
Legal-tender notes	18,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	4,059,852.55	Total	4,059,852.55

Washington National Bank, Boston.

EBEN BACON, *President.*

No. 601.

WILLIAM H. BRACKETT, *Cashier.*

Loans and discounts	\$1,288,796.22	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	298,944.66
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,479.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,390.00	Dividends unpaid	7,834.00
Due from approved reserve agents	66,219.61	Individual deposits	461,845.93
Due from other banks and bankers	71,940.09	United States deposits	
Real estate, furniture, and fixtures	37.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	770.30	Due to other national banks	818.16
Premiums paid		Due to State banks and bankers	436.10
Checks and other cash items	5,424.16	Notes and bills re-discounted	
Exchanges for clearing-house	15,906.97	Bills payable	
Bills of other banks	19,197.00		
Fractional currency	47.22		
Trade dollars			
Specie	51,380.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,599,358.57	Total	1,599,358.57

MASSACHUSETTS.

Brockton National Bank, Brockton.

DAVID S. PACKARD, *President.*

No. 2504.

C. R. FILLBROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$368,929.31	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,775.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid	1,560.00
Due from approved reserve agents ..	68,718.95	Individual deposits	369,687.16
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	68.07	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,542.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,813.00		
Fractional currency	69.50		
Trade dollars			
Specie	14,632.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	536,022.93	Total	536,022.93

Home National Bank, Brockton.

RUFUS P. KINGMAN, *President.*

No. 2152.

FRED. B. HOWARD, *Cashier.*

Loans and discounts	\$553,535.73	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	34,030.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	47,842.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	83,850.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,000.00	Dividends unpaid	2,217.00
Due from approved reserve agents ..	116,860.24	Individual deposits	544,699.87
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	72,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	58.83	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,290.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,065.00		
Fractional currency	51.13		
Trade dollars			
Specie	13,047.60		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	917,609.24	Total	917,609.24

Brookline National Bank, Brookline.

J. A. GUILD, *President.*

No. 3553.

R. S. SWAN, *Cashier.*

Loans and discounts	\$216,453.53	Capital stock paid in	\$100,000.00
Overdrafts	7.55	Surplus fund	2,200.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,751.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,595.83	Dividends unpaid	1,287.00
Due from approved reserve agents ..		Individual deposits	150,694.98
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	155.02	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,763.77	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,950.00		
Fractional currency	27.59		
Trade dollars			
Specie	7,552.80		
Legal-tender notes	1,302.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	500.00		
Total	285,433.09	Total	285,433.09

MASSACHUSETTS.

Charles River National Bank, Cambridge.

CHARLES E. RAYMOND, *President.*

No. 731.

EDEN SNOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411, 878. 86	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 430. 73
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51, 050. 00	Dividends unpaid	950. 00
Due from approved reserve agents	114, 925. 97	Individual deposits	486, 893. 21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 124. 13	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	19, 259. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 788. 00		
Fractional currency	122. 50		
Trade dollars			
Specie	22, 500. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	662, 773. 94	Total	662, 773. 94

First National Bank of Cambridge, Cambridgeport.

DANIEL U. CHAMBERLIN, *President.*

No. 433.

WILLARD A. BULLARD, *Cashier.*

Loans and discounts	\$556, 405. 51	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	61, 224. 44
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	160, 877. 21	Dividends unpaid	2, 148. 00
Due from approved reserve agents		Individual deposits	442, 312. 36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid .....	. 44	Due to other national banks	1, 699. 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11, 529. 33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 320. 00		
Fractional currency	396. 66		
Trade dollars			
Specie	10, 555. 50		
Legal-tender notes	19, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7, 800. 00		
Due from U. S. Treasurer			
Total	987, 384. 70	Total	987, 384. 70

Cambridgeport National Bank of Cambridge, Cambridgeport.

ASA P. MORSE, *President.*

No. 1228.

WILL F. ROAF, *Cashier.*

Loans and discounts	\$234, 222. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	339. 19	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	24, 484. 92
U. S. bonds to secure deposits		National-bank notes outstanding	44, 997. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	1, 027. 50
Due from approved reserve agents	12, 360. 93	Individual deposits	171, 245. 73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	213. 08	Due to other national banks	
Premiums paid	6, 625. 00	Due to State banks and bankers	
Checks and other cash items	4, 672. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2, 172. 80
Bills of other banks	4, 115. 00		
Fractional currency	30. 18		
Trade dollars			
Specie	8, 100. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit	5, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	363, 927. 95	Total	363, 927. 95

MASSACHUSETTS.

National City Bank of Cambridge, Cambridgeport.

E. DRESSER, *President.*

No. 770.

HENRY B. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$288,525.60	Capital stock paid in	\$100,000.00
Overdrafts	135.25	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,658.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	3,824.80
Due from approved reserve agents ..	17,466.74	Individual deposits	166,733.98
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	66.25	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,544.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,414.00		
Fractional currency	19.28		
Trade dollars			
Specie	2,960.50		
Legal-tender notes	375.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	780.00		
Total	377,537.27	Total	377,537.27

Neponset National Bank, Canton.

CHARLES H. FRENCH, *President.*

No. 663.

N. W. DUNBAR, *Cashier.*

Loans and discounts	\$284,260.97	Capital stock paid in	\$250,000.00
Overdrafts	36.10	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	225,000.00	Other undivided profits	29,205.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	200,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	119,581.75	Dividends unpaid	5,312.00
Due from approved reserve agents ..	7,103.23	Individual deposits	148,895.41
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,200.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	376.21	Due to other national banks	
Premiums paid	15,000.00	Due to State banks and bankers ..	
Checks and other cash items	4,135.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,923.00		
Fractional currency	76.04		
Trade dollars			
Specie	10,562.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,125.00		
Due from U. S. Treasurer			
Total	684,382.65	Total	684,382.65

First National Bank, Chelsea.

ISAAC STEBBINS, *President.*

No. 533.

WILLIAM R. PEARMAIN, *Cashier.*

Loans and discounts	\$746,778.96	Capital stock paid in	\$300,000.00
Overdrafts	3,867.72	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	97,504.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,500.00	Dividends unpaid	3,013.00
Due from approved reserve agents ..	2,135.40	Individual deposits	367,007.16
Due from other banks and bankers.	2,386.55	United States deposits	
Real estate, furniture, and fixtures.	17,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,494.23	Due to other national banks	739.39
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	10,704.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,116.00		
Fractional currency	188.66		
Trade dollars			
Specie	33,892.50		
Legal-tender notes	17,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	958,264.39	Total	958,264.39

MASSACHUSETTS.

First National Bank, Chicopee.

EMERSON GAYLORD, *President.*

No. 1056.

FREDERICK B. DOTEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,064.29	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	52,000.00
U. S. bonds to secure circulation ...	40,000.00	Other undivided profits	7,761.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	4,563.75
Due from approved reserve agents.	23,646.95	Individual deposits	142,108.42
Due from other banks and bankers.	3,450.18	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	1,583.08
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	358.04	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	877.00		
Fractional currency			
Trade dollars			
Specie	9,919.90		
Legal-tender notes	3,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	394,016.36	Total	394,016.36

First National Bank, Clinton.

CHARLES G. STEVENS, *President.*

No. 440.

C. L. S. HAMMOND, *Cashier.*

Loans and discounts	\$409,921.82	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation ...	50,000.00	Other undivided profits	29,464.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	5,237.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	52,815.70	Dividends unpaid	
Due from approved reserve agents.	1,049.55	Individual deposits	324,597.57
Due from other banks and bankers.	94,924.07	United States deposits	
Real estate, furniture, and fixtures.	3,580.82	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	429.93
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5,107.37	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,519.00		
Fractional currency	2,035.00		
Trade dollars			
Specie	6,551.68		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	639,492.01	Total	639,492.01

Concord National Bank, Concord.

GEORGE HEYWOOD, *President.*

No. 833.

HENRY F. STONE, *Cashier.*

Loans and discounts	\$213,763.67	Capital stock paid in	\$100,000.00
Overdrafts	3.53	Surplus fund	36,000.00
U. S. bonds to secure circulation ...	40,000.00	Other undivided profits	39,681.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,399.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	76,072.39	Dividends unpaid	792.00
Due from approved reserve agents.		Individual deposits	145,041.25
Due from other banks and bankers.	2,000.00	United States deposits	
Real estate, furniture, and fixtures.	543.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.		Due to other national banks	
Premiums paid	177.50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted ..	
Exchanges for clearing-house	2,372.00	Bills payable	
Bills of other banks	4.45		
Fractional currency			
Trade dollars			
Specie	8,156.50		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	349,913.33	Total	349,913.33

MASSACHUSETTS.

Conway National Bank, Conway.

CARLOS BATCHELDER, *President.*

No. 895.

WILLIAM G. AVERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201,607.15	Capital stock paid in	\$150,000.00
Overdrafts .....	.07	Surplus fund	30,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	8,701.17
U. S. bonds to secure deposits		National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	467.50
Due from approved reserve agents	12,133.72	Individual deposits	61,376.62
Due from other banks and bankers	1,567.63	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,223.69	Due to other national banks	64.46
Premiums paid	10,264.20	Due to State banks and bankers	
Checks and other cash items	165.67	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks		Total	381,609.75
Fractional currency	9.62		
Trade dollars			
Specie	1,978.00		
Legal-tender notes	790.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer	70.00		
Total	381,609.75		

First National Bank, Danvers.

GILBERT A. TAPLEY, *President.*

No. 594.

B. E. NEWHALL, *Cashier.*

Loans and discounts	\$277,094.27	Capital stock paid in	\$150,000.00
Overdrafts	167.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,430.81
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,144.24	Dividends unpaid	2,946.00
Due from approved reserve agents	39,537.00	Individual deposits	168,243.15
Due from other banks and bankers	1,421.51	United States deposits	
Real estate, furniture, and fixtures	10,680.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	57.11	Due to other national banks	105.74
Premiums paid	3,606.00	Due to State banks and bankers	
Checks and other cash items	110.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,935.00	Total	390,475.70
Fractional currency	43.91		
Trade dollars			
Specie	8,405.50		
Legal-tender notes	6,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	390,475.70		

Dedham National Bank, Dedham.

LEWIS H. KINGSBURY, *President.*

No. 669.

EDWIN A. BROOKS, *Cashier.*

Loans and discounts	\$439,097.73	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	65,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	23,607.73
U. S. bonds to secure deposits		National-bank notes outstanding	269,920.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,793.53	Dividends unpaid	1,329.00
Due from approved reserve agents		Individual deposits	198,233.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,632.47	Due to other national banks	
Premiums paid	28,212.50	Due to State banks and bankers	
Checks and other cash items	9,889.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	911.00	Total	858,060.02
Fractional currency	87.31		
Trade dollars			
Specie	16,415.55		
Legal-tender notes	9,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	858,060.02		

MASSACHUSETTS.

Cambridge National Bank, East Cambridge.

DANIEL R. SORTWELL, *President*.

No. 449.

JOHN C. BULLARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$250,578.96	Capital stock paid in	\$100,000.00
Overdrafts	8,398.24	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,638.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,700.00	Dividends unpaid	843.00
Due from approved reserve agents	1,590.30	Individual deposits	200,477.18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70.98	Due to other national banks	2,324.01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,667.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,707.20
Bills of other banks	9,646.00		
Fractional currency			
Trade dollars			
Specie	11,343.13		
Legal-tender notes	16,371.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	354,490.38	Total	354,490.38

Lechmere National Bank, East Cambridge.

LEWIS HALL, *President*.

No. 614.

GEORGE A. LLOYD, *Cashier*.

Loans and discounts	\$251,866.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,957.19
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,418.80	Dividends unpaid	1,397.00
Due from approved reserve agents	11,095.90	Individual deposits	143,648.60
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	116.95	Due to other national banks	586.59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	9,224.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,584.00		
Fractional currency	66.47		
Trade dollars			
Specie	8,826.60		
Legal-tender notes	2,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	419,589.38	Total	419,589.38

First National Bank, East Hampton.

SAMUEL T. SEELYE, *President*.

No. 428.

CHARLES H. JOHNSON, *Cashier*.

Loans and discounts	\$310,862.36	Capital stock paid in	\$200,000.00
Overdrafts	24.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,035.39
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,950.00	Dividends unpaid	217.00
Due from approved reserve agents	24,881.10	Individual deposits	103,244.52
Due from other banks and bankers	278.19	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,261.15	Due to other national banks	271.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	94.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15.00		
Fractional currency	146.15		
Trade dollars			
Specie	5,427.50		
Legal-tender notes	2,458.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	20.00		
Total	434,668.16	Total	434,668.16

MASSACHUSETTS.

Martha's Vineyard National Bank, Edgartown.

JOSEPH T. PEASE, *President.*

No. 1274.

CYRUS H. PEASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,557.66	Capital stock paid in	\$100,000.00
Overdrafts	95.75	Surplus fund	43,552.39
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,067.30
U. S. bonds to secure deposits		National-bank notes outstanding	89,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,400.00	Dividends unpaid	1,329.50
Due from approved reserve agents	3,911.24	Individual deposits	52,118.07
Due from other banks and bankers	5,460.52	United States deposits	
Real estate, furniture, and fixtures	2,501.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3.90	Due to other national banks	
Premiums paid	13,093.75	Due to State banks and bankers	
Checks and other cash items	253.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,935.00		
Fractional currency	9.22		
Trade dollars			
Specie	4,712.10		
Legal-tender notes	1,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	288,957.26	Total	288,957.26

National Bank, Fairhaven.

C. H. MORTON, *President.*

No. 490.

REUBEN NYE, *Cashier.*

Loans and discounts	\$118,866.39	Capital stock paid in	\$120,000.00
Overdrafts	229.85	Surplus fund	11,500.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	7,112.65
U. S. bonds to secure deposits		National-bank notes outstanding	107,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,090.50	Dividends unpaid	1,336.00
Due from approved reserve agents	4,204.16	Individual deposits	31,740.00
Due from other banks and bankers	1,373.62	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	901.57	Due to other national banks	148.37
Premiums paid	12,754.00	Due to State banks and bankers	
Checks and other cash items	9.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900.00		
Fractional currency	56.43		
Trade dollars			
Specie	2,195.00		
Legal-tender notes	1,456.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,400.00		
Due from U. S. Treasurer			
Total	278,937.02	Total	278,937.02

First National Bank, Fall River.

JOHN S. BRAYTON, *President.*

No. 256.

EVERETT M. COOK, *Cashier.*

Loans and discounts	\$659,142.36	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	162,000.00	Other undivided profits	84,872.34
U. S. bonds to secure deposits		National-bank notes outstanding	145,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	160,134.66	Individual deposits	394,179.73
Due from other banks and bankers	68,282.43	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,579.46	Due to other national banks	4,107.68
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,578.00		
Fractional currency	1,247.99		
Trade dollars			
Specie	2,704.85		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,290.00		
Due from U. S. Treasurer			
Total	1,108,959.75	Total	1,108,959.75

MASSACHUSETTS.**Second National Bank, Fall River.**LEONTINE LINCOLN, *President.*

No. 439.

CHARLES J. HOLMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,444.36	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	20,612.74
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,000.00	Dividends unpaid	
Due from approved reserve agents	35,699.46	Individual deposits	138,185.45
Due from other banks and bankers	25,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,913.92	Due to other national banks	2,172.19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	367.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,537.00		
Fractional currency	332.81		
Trade dollars			
Specie	6,008.45		
Legal-tender notes	9,957.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	495,970.38	Total	495,970.38

Fall River National Bank, Fall River.G. H. HATHAWAY, *President.*

No. 590.

F. H. GIFFORD, *Cashier.*

Loans and discounts	\$543,311.89	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,534.77
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,940.00	Dividends unpaid	3,834.50
Due from approved reserve agents	68,196.76	Individual deposits	235,189.13
Due from other banks and bankers	1,424.00	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,939.69	Due to other national banks	5,843.52
Premiums paid	24,000.00	Due to State banks and bankers	
Checks and other cash items	2,483.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,515.00		
Fractional currency	422.55		
Trade dollars			
Specie	5,842.90		
Legal-tender notes	22,825.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	2,000.00		
Total	849,401.92	Total	849,401.92

Massasoit National Bank, Fall River.B. D. DAVOL, *President.*

No. 612.

ERIE W. BORDEN, *Cashier.*

Loans and discounts	\$532,434.88	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	125,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	45,262.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,557.38	Dividends unpaid	532.00
Due from approved reserve agents	48,926.94	Individual deposits	323,400.75
Due from other banks and bankers		United States deposits	43,397.19
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	657.05
Current expenses and taxes paid	2,047.67	Due to other national banks	6,754.21
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	234.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,242.00		
Fractional currency	751.87		
Trade dollars			
Specie	25,535.00		
Legal-tender notes	24,773.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	835,004.00	Total	835,004.00

MASSACHUSETTS.

Metacomet National Bank, Fall River.

WALTER C. DUFFEE, *President.*

No. 924.

AZARIAH S. TRIPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$705,084.32	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	133,037.01
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	16,732.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	56,587.00	Dividends unpaid	1,179.50
Due from approved reserve agents.	47,619.70	Individual deposits	317,315.52
Due from other banks and bankers.	5,734.39	United States deposits	
Real estate, furniture, and fixtures.	82,446.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,501.25	Due to other national banks	11,133.97
Premiums paid	26,000.00	Due to State banks and bankers ..	1,220.07
Checks and other cash items	1,238.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,304.00		
Fractional currency	467.66		
Trade dollars			
Specie	25,155.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,067,638.46	Total	1,067,638.46

National Union Bank, Fall River.

DANIEL WILBUR, *President.*

No. 1288.

DANIEL A. CHAPIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,651.29	Capital stock paid in	\$273,000.00
Overdrafts		Surplus fund	54,600.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,527.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,903.00	Dividends unpaid	1,265.50
Due from approved reserve agents.	2,559.97	Individual deposits	124,303.65
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	5,987.07	Due to other national banks	4,556.80
Premiums paid	6,900.00	Due to State banks and bankers ..	
Checks and other cash items	20,816.88	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,511.00		
Fractional currency	180.93		
Trade dollars			
Specie	15,400.00		
Legal-tender notes	14,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	535,253.14	Total	535,253.14

Pocasset National Bank, Fall River.

WEAVER OSBORN, *President.*

No. 679.

E. E. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$411,296.00	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	34,003.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	179,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid	3,162.00
Due from approved reserve agents.	50,248.29	Individual deposits	342,068.26
Due from other banks and bankers.	1,367.26	United States deposits	
Real estate, furniture, and fixtures.	89,572.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,898.24	Due to other national banks	24,252.35
Premiums paid	20,000.00	Due to State banks and bankers ..	48,050.52
Checks and other cash items	21,678.47	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,337.00		
Fractional currency	825.71		
Trade dollars			
Specie	49,219.75		
Legal-tender notes	9,132.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,910.45		
Due from U. S. Treasurer	5,000.00		
Total	891,486.70	Total	891,486.70

MASSACHUSETTS.

Falmouth National Bank, Falmouth.

SILAS JONES, *President*.

No. 1320.

GEORGE E. CLARKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$112,694.20	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,857.56
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid	3,117.00
Due from approved reserve agents	4,520.95	Individual deposits	43,023.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	17,500.00	Due to State banks and bankers	
Checks and other cash items	1,851.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	9.51		
Trade dollars			
Specie	1,975.70		
Legal-tender notes	216.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	258,997.60	Total	258,997.60

Fitchburg National Bank, Fitchburg.

EBENEZER TORREY, *President*.

No. 1077.

B. N. BULLOCK, *Cashier*.

Loans and discounts	\$583,490.62	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	140,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,806.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,072.45	Dividends unpaid	4,149.00
Due from approved reserve agents	1,861.01	Individual deposits	247,074.80
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	106.84	Due to other national banks	11,811.23
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	1,805.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,725.00		
Fractional currency	103.38		
Trade dollars			
Specie	20,426.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	702,841.81	Total	702,841.81

Rollstone National Bank, Fitchburg.

HENRY A. WILLIS, *President*.

No. 702.

WILBUR B. TENNEY, *Cashier*.

Loans and discounts	\$479,587.82	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	140,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	2,910.63
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	146,389.19	Dividends unpaid	4,494.00
Due from approved reserve agents		Individual deposits	347,402.80
Due from other banks and bankers	61,000.00	United States deposits	
Real estate, furniture, and fixtures	424.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	18,500.00	Due to other national banks	14,744.80
Premiums paid	4,481.94	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	9,890.00	Bills payable	
Bills of other banks	58.90		
Fractional currency			
Trade dollars	20,495.00		
Specie	600.00		
Legal-tender notes			
U. S. certificates of deposit	5,625.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	872,052.32	Total	872,052.32

MASSACHUSETTS.**Safety Fund National Bank, Fitchburg.**HENRY ALLISON, *President.*

No. 2153.

GEORGE K. TAPLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$338,626.44	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	31,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	11,531.46
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	227.50
Due from approved reserve agents	34,565.64	Individual deposits	160,389.95
Due from other banks and bankers	1,906.55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,452.86	Due to other national banks	6,162.64
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,419.53	Notes and bills re-discounted	20,339.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,994.00		
Fractional currency	128.50		
Trade dollars			
Specie	11,957.40		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	609,650.92	Total	609,650.92

Wachusett National Bank, Fitchburg.OMON H. LAWRENCE, *President.*

No. 2265.

GEORGE E. CLIFFORD, *Cashier.*

Loans and discounts	\$966,694.88	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	250,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	44,153.70
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	1,224.00
Due from approved reserve agents	77,850.88	Individual deposits	588,300.62
Due from other banks and bankers	28,809.97	United States deposits	
Real estate, furniture, and fixtures	30,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,613.66	Due to other national banks	24,087.53
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,949.13	Notes and bills re-discounted	74,214.84
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,756.00		
Fractional currency	45.98		
Trade dollars			
Specie	53,160.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	6,599.64		
Total	1,321,980.69	Total	1,321,980.69

Framingham National Bank, Framingham.INCREASE S. WHEELER, *President.*

No. 528.

JAMES J. VALENTINE, *Cashier.*

Loans and discounts	\$281,332.83	Capital stock paid in	\$200,000.00
Overdrafts	3.96	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	48,860.73
U. S. bonds to secure deposits		National-bank notes outstanding	143,145.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,100.00	Dividends unpaid	4,324.00
Due from approved reserve agents	10,567.24	Individual deposits	81,717.89
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	492.16	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	9,194.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	9.72		
Trade dollars			
Specie	5,257.70		
Legal-tender notes	1,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	528,047.62	Total	528,047.62

MASSACHUSETTS.

Franklin National Bank, Franklin.

JAMES P. RAY, *President.*

No. 1207.

MOSES FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$262,647.36	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	36,500.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	5,978.40
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,279.09
Due from approved reserve agents	17,649.00	Individual deposits	84,698.43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879.45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,304.00		
Fractional currency	76.02		
Trade dollars			
Specie	8,900.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	508,455.83	Total	508,455.83

First National Bank, Gardner.

JOHN D. EDGELL, *President.*

No. 884.

VOLNEY W. HOWE, *Cashier.*

Loans and discounts	\$311,273.55	Capital stock paid in	\$150,000.00
Overdrafts	22.97	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,619.19
U. S. bonds to secure deposits		National-bank notes outstanding	44,350.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	801.00
Due from approved reserve agents	34,531.24	Individual deposits	214,702.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	21,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,843.19	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	758.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,110.00		
Fractional currency	533.30		
Trade dollars			
Specie	13,350.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	450,472.74	Total	450,472.74

Georgetown National Bank, Georgetown.

GEORGE H. CARLETON, *President.*

No. 2297

LEWIS H. GILES, *Cashier.*

Loans and discounts	\$103,772.34	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,629.17
U. S. bonds to secure deposits		National-bank notes outstanding	21,640.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,133.95	Dividends unpaid	345.00
Due from approved reserve agents	12,313.93	Individual deposits	68,066.37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,107.96	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	5,000.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,640.00		
Fractional currency	52.86		
Trade dollars			
Specie	1,547.50		
Legal-tender notes	2,987.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	157,680.54	Total	157,680.54

MASSACHUSETTS.

First National Bank, Gloucester.

JOSEPH O. PROCTER, *President.*

No. 549.

GEORGE R. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$424,152.20	Capital stock paid in	\$200,000.00
Overdrafts	28.90	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	23,502.76
U. S. bonds to secure deposits		National-bank notes outstanding	179,995.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	1,276.00
Due from approved reserve agents	29,309.05	Individual deposits	269,920.31
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,812.89	Due to other national banks	406.17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,082.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,073.00		
Fractional currency	232.54		
Trade dollars			
Specie	11,804.50		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	712,100.24	Total	712,100.24

Cape Ann National Bank, Gloucester.

JOHN E. SOMES, *President.*

No. 899.

HIRAM RICH, *Cashier.*

Loans and discounts	\$255,667.44	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	55,600.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	10,135.62
U. S. bonds to secure deposits		National-bank notes outstanding	134,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,400.00	Dividends unpaid	2,331.00
Due from approved reserve agents	40,688.86	Individual deposits	165,217.26
Due from other banks and bankers	453.81	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5.00	Due to other national banks	1,558.85
Premiums paid	24,000.00	Due to State banks and bankers	
Checks and other cash items	307.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,225.00		
Fractional currency	82.67		
Trade dollars			
Specie	8,300.95		
Legal-tender notes	9,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	519,042.73	Total	519,042.73

City National Bank, Gloucester.

ADDISON GILBERT, *President.*

No. 2292.

WILLIAM A. PEW, *Cashier.*

Loans and discounts	\$392,418.03	Capital stock paid in	\$150,000.00
Overdrafts	63.86	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,620.16
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	1,769.00
Due from approved reserve agents	58,774.83	Individual deposits	320,072.31
Due from other banks and bankers	46.38	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	218.00	Due to other national banks	638.61
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,283.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,045.00		
Fractional currency	305.85		
Trade dollars			
Specie	8,295.00		
Legal-tender notes	7,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	654,100.08	Total	654,100.03

MASSACHUSETTS.

Gloucester National Bank, Gloucester.

BENJAMIN H. CORLISS, *President.*

No. 1162.

WILLIAM BABSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$545,642.47	Capital stock paid in	\$300,000.00
Overdrafts	18.35	Surplus fund	80,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	16,910.64
U. S. bonds to secure deposits		National-bank notes outstanding	134,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	5,960.00
Due from approved reserve agents	78,805.59	Individual deposits	299,360.09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	154.33	Due to other national banks	9,818.25
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	615.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,482.60		
Fractional currency	309.41		
Trade dollars			
Specie	8,912.25		
Legal-tender notes	9,859.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	846,048.98	Total	846,048.98

First National Bank, Grafton.

HORACE S. WARREN, *President.*

No. 188.

ALDEN A. HOWE, *Cashier.*

Loans and discounts	\$136,617.88	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,491.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	744.00
Due from approved reserve agents	9,551.15	Individual deposits	31,182.04
Due from other banks and bankers	753.55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,724.00	Due to other national banks	
Premiums paid	1,850.00	Due to State banks and bankers	
Checks and other cash items	386.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	19.07		
Trade dollars			
Specie	2,146.00		
Legal-tender notes	891.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	181,917.70	Total	181,917.70

Grafton National Bank Grafton.

GEORGE K. NICHOLS, *President.*

No. 824.

HENRY F. WING, *Cashier.*

Loans and discounts	\$115,383.51	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	104.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,733.61	Dividends unpaid	662.00
Due from approved reserve agents	22,101.65	Individual deposits	51,923.65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,700.00	Due to State banks and bankers	
Checks and other cash items	436.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,308.00		
Fractional currency	6.33		
Trade dollars			
Specie	1,895.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	195,189.75	Total	195,189.75

MASSACHUSETTS.

National Mahaiwe Bank, Great Barrington.

JOHN L. DODGE, *President.*

No. 1203.

FREDERICK N. DELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$382,953.64	Capital stock paid in	\$200,000.00
Overdrafts	1,613.97	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,905.85
U. S. bonds to secure deposits	-	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	-	State-bank notes outstanding	-
Other stocks, bonds, and mortgages.	34,000.00	Dividends unpaid	2,048.00
Due from approved reserve agents.	32,991.85	Individual deposits	230,570.22
Due from other banks and bankers.	5,324.11	United States deposits	-
Real estate, furniture, and fixtures.	24,000.00	Deposits of U.S. disbursing officers.	-
Current expenses and taxes paid ..	1,192.58	Due to other national banks	22,697.10
Premiums paid	-	Due to State banks and bankers ..	-
Checks and other cash items	9,697.63	Notes and bills re-discounted	-
Exchanges for clearing-house	-	Bills payable	-
Bills of other banks	3,636.00		
Fractional currency	81.54		
Trade dollars	-		
Specie	9,389.85		
Legal-tender notes	13,000.00		
U. S. certificates of deposit	-		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	-		
Total	570,131.17	Total	570,131.17

First National Bank, Greenfield.

WILLIAM B. WASHBURN, *President.*

No. 474.

JOSEPH W. STEVENS, *Cashier.*

Loans and discounts	\$497,871.28	Capital stock paid in	\$200,000.00
Overdrafts	3,751.72	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	9,878.48
U. S. bonds to secure deposits	-	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	-	State-bank notes outstanding	-
Other stocks, bonds, and mortgages.	-	Dividends unpaid	1,000.67
Due from approved reserve agents.	50,509.00	Individual deposits	252,556.39
Due from other banks and bankers.	17,924.20	United States deposits	-
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	-
Current expenses and taxes paid ..	-	Due to other national banks	17,956.11
Premiums paid	-	Due to State banks and bankers ..	3,920.11
Checks and other cash items	3,214.25	Notes and bills re-discounted	-
Exchanges for clearing-house	-	Bills payable	-
Bills of other banks	3,597.00		
Fractional currency	190.81		
Trade dollars	-		
Specie	14,147.50		
Legal-tender notes	3,196.00		
U. S. certificates of deposit	-		
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer	-		
Total	815,401.76	Total	815,401.76

Franklin County National Bank, Greenfield.

J. H. SANDERSON, *President.*

No. 920.

H. O. EDGERTON, *Cashier.*

Loans and discounts	\$245,992.70	Capital stock paid in	\$200,000.00
Overdrafts	589.94	Surplus fund	-
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,763.92
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	-	State-bank notes outstanding	-
Other stocks, bonds, and mortgages.	2,162.50	Dividends unpaid	115.90
Due from approved reserve agents.	5,585.38	Individual deposits	84,127.39
Due from other banks and bankers.	9,385.28	United States deposits	45,020.00
Real estate, furniture, and fixtures.	17,000.00	Deposits of U.S. disbursing officers.	-
Current expenses and taxes paid ..	1,809.68	Due to other national banks	7,158.17
Premiums paid	-	Due to State banks and bankers ..	-
Checks and other cash items	512.72	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house	-	Bills payable	-
Bills of other banks	160.00		
Fractional currency	25.89		
Trade dollars	-		
Specie	7,957.29		
Legal-tender notes	1,694.00		
U. S. certificates of deposit	-		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	-		
Total	395,185.38	Total	395,185.38

MASSACHUSETTS.

Packard National Bank, Greenfield.

RUFUS A. PACKARD, *President*.

No. 2264.

W. G. PACKARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$189,825.73	Capital stock paid in	\$100,000.00
Overdrafts	417.89	Surplus fund	6,850.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	992.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	1,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,000.00	Dividends unpaid	1,035.00
Due from approved reserve agents.	12,144.99	Individual deposits	131,286.45
Due from other banks and bankers.	1,705.35	United States deposits	
Real estate, furniture, and fixtures.	2,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	196.36	Due to other national banks	71.76
Premiums paid	2,919.00	Due to State banks and bankers ..	
Checks and other cash items	827.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,130.00		
Fractional currency	244.64		
Trade dollars			
Specie	5,234.05		
Legal-tender notes	3,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	262,735.55	Total	262,735.55

Cape Cod National Bank, Harwich.

ISAAC H. LOVELAND, *President*.

No. 712

GEORGE H. SNOW, *Cashier*.

Loans and discounts	\$362,784.47	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	29,019.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	69,693.50	Dividends unpaid	804.00
Due from approved reserve agents.	31,192.43	Individual deposits	126,065.09
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,093.65	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency			
Trade dollars			
Specie	124.37		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	785,888.42	Total	785,888.42

First National Bank, Haverhill.

GEORGE COGSWELL, *President*.

No. 481.

ELBRIDGE G. WOOD, *Cashier*.

Loans and discounts	\$504,361.39	Capital stock paid in	\$300,000.00
Overdrafts	45.54	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	44,448.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000.00	Dividends unpaid	1,692.50
Due from approved reserve agents.	57,619.64	Individual deposits	199,889.60
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	25,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	9,179.39	Due to other national banks	10,297.40
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,140.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,593.00		
Fractional currency	510.51		
Trade dollars			
Specie	17,028.00		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	791,328.11	Total	791,328.11

MASSACHUSETTS.**Second National Bank, Haverhill.**JOHN A. GALE, *President.*

No. 3510.

C. H. GOODWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,233.56	Capital stock paid in	\$150,900.00
Overdrafts	41.64	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,094.29
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	55,004.06	Individual deposits	249,666.07
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,489.77	Due to other national banks	1,089.01
Premiums paid	9,500.00	Due to State banks and bankers	
Checks and other cash items	8,180.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,179.00		
Fractional currency	1,168.79		
Trade dollars			
Specie	10,515.00		
Legal-tender notes	3,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	445,599.37	Total	445,599.37

Essex National Bank, Haverhill.JOHN C. TILTON, *President.*

No. 589.

WILLIAM CALDWELL, *Cashier.*

Loans and discounts	\$166,192.87	Capital stock paid in	\$100,000.00
Overdrafts	3,505.65	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,724.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,109.00
Due from approved reserve agents	16,807.53	Individual deposits	55,609.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,648.71	Due to other national banks	5,872.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	527.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,641.00		
Fractional currency	292.00		
Trade dollars			
Specie	6,074.35		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	229,814.37	Total	229,814.37

Haverhill National Bank, Haverhill.JAMES E. GALE, *President.*

No. 484.

CHARLES T. PAUL, *Cashier.*

Loans and discounts	\$592,002.90	Capital stock paid in	\$200,000.00
Overdrafts	24.33	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,577.48
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,700.00	Dividends unpaid	608.00
Due from approved reserve agents	42,114.04	Individual deposits	387,476.23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	42,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,090.20	Due to other national banks	21,098.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,698.32	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,310.00		
Fractional currency	790.11		
Trade dollars			
Specie	12,366.75		
Legal-tender notes	15,914.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	791,760.65	Total	791,760.65

MASSACHUSETTS.**Merrimack National Bank, Haverhill.**CHARLES W. CHASE, *President.*

No. 633.

UBERT A. KILLAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$586,586.96	Capital stock paid in	\$240,000.00
Overdrafts	950.88	Surplus fund	120,000.00
U. S. bonds to secure circulation	240,000.00	Other undivided profits	19,526.40
U. S. bonds to secure deposits		National-bank notes outstanding	216,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	747.00
Due from approved reserve agents	55,404.36	Individual deposits	358,394.25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,742.77	Due to other national banks	15,521.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	11,103.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,647.00		
Fractional currency	1,050.93		
Trade dollars			
Specie	29,902.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,800.00		
Due from U. S. Treasurer			
Total	970,189.23	Total	970,189.23

Hingham National Bank, Hingham.JOSEPH JACOBS, JR., *President.*

No. 1119.

B. A. ROBINSON, *Cashier.*

Loans and discounts	\$225,046.05	Capital stock paid in	\$140,000.00
Overdrafts	5.62	Surplus fund	26,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,039.29
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	1,702.75
Due from approved reserve agents	11,353.48	Individual deposits	101,929.53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	873.06	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	2,163.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900.00		
Fractional currency	79.87		
Trade dollars			
Specie	7,600.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	315,771.57	Total	315,771.57

Holliston National Bank, Holliston.SIDNEY WILDER, *President.*

No. 802.

JOHN H. ANDREWS, *Cashier.*

Loans and discounts	\$136,954.94	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	25,407.24
U. S. bonds to secure circulation	37,500.00	Other undivided profits	1,189.88
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	82,950.00	Dividends unpaid	2,747.50
Due from approved reserve agents	9,471.79	Individual deposits	68,116.66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	423.42
Premiums paid	310.00	Due to State banks and bankers	14,311.66
Checks and other cash items	1,114.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,860.00		
Fractional currency	17.33		
Trade dollars			
Specie	4,380.00		
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	259,946.36	Total	295,946.36

MASSACHUSETTS.

City National Bank, Holyoke.

C. B. PRESCOTT, *President.*

No. 2430.

C. FAYETTE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$361,770.17	Capital stock paid in	\$200,000.00
Overdrafts	1,412.34	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,878.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,123.96	Dividends unpaid	37.50
Due from approved reserve agents	8,620.11	Individual deposits	222,491.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,914.11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,500.00	Due to other national banks	5,212.72
Premiums paid	6,227.57	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,680.00	Bills payable	
Bills of other banks	90.69		
Fractional currency	12,920.00		
Trade dollars	5,112.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	504,620.95	Total	504,620.95

Hadley Falls National Bank, Holyoke.

CHARLES W. RANLETT, *President.*

No. 1246.

HUBBELL P. TERRY, *Cashier.*

Loans and discounts	\$386,600.16	Capital stock paid in	\$200,000.00
Overdrafts	149.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,856.02
U. S. bonds to secure deposits		National-bank notes outstanding	44,435.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,547.82	Dividends unpaid	9,463.61
Due from approved reserve agents	326.91	Individual deposits	143,316.37
Due from other banks and bankers	15,000.00	United States deposits	
Real estate, furniture, and fixtures	5.06	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,400.00	Due to other national banks	28,443.37
Premiums paid	637.07	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	28,603.00	Bills payable	
Bills of other banks	55.85		
Fractional currency	18,196.50		
Trade dollars	4,678.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	562,514.37	Total	562,514.37

Holyoke National Bank, Holyoke.

GEORGE W. PRENTISS, *President.*

No. 1939.

WILLIAM G. TWING, *Cashier.*

Loans and discounts	\$622,882.78	Capital stock paid in	\$200,000.00
Overdrafts	186.81	Surplus fund	73,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,931.30
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	5,270.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,600.71	Dividends unpaid	9,013.10
Due from approved reserve agents	1,233.81	Individual deposits	443,376.20
Due from other banks and bankers	1,000.00	United States deposits	
Real estate, furniture, and fixtures	13.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,000.00	Due to other national banks	10,363.26
Premiums paid	3,065.68	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,023.00	Bills payable	
Bills of other banks	169.82		
Fractional currency	26,139.60		
Trade dollars	13,598.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	839,683.86	Total	839,683.86

MASSACHUSETTS.

Home National Bank, Holyoke.

JAMES H. NEWTON, *President.*

No. 3128.

EDWIN L. MUNN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$473,382.07	Capital stock paid in	\$250,000.00
Overdrafts	956.57	Surplus fund	5,291.31
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,587.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	10.00
Due from approved reserve agents	10,395.34	Individual deposits	229,352.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419.87	Due to other national banks	9,918.66
Premiums paid	10,500.00	Due to State banks and bankers	
Checks and other cash items	2,415.57	Notes and bills re-discounted	27,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	174.17		
Trade dollars			
Specie	18,185.00		
Legal-tender notes	2,481.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	581,659.59	Total	581,659.59

Hopkinton National Bank, Hopkinton.

LOWELL B. MAYBRY, *President.*

No. 626.

ELEAZER J. JENKS, *Cashier.*

Loans and discounts	\$171,860.64	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	10,033.00
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	5,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,229.77	Dividends unpaid	165.50
Due from approved reserve agents		Individual deposits	34,999.43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	23,227.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,430.51	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,791.00		
Fractional currency	72.49		
Trade dollars			
Specie	3,748.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	258,947.93	Total	258,947.93

Hudson National Bank, Hudson.

LUMAN T. JEFFS, *President.*

No. 2618.

CALEB L. BRIGHAM, *Cashier.*

Loans and discounts	\$191,419.38	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,173.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,622.00
Due from approved reserve agents	17,690.33	Individual deposits	122,891.74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	32.82	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	3,078.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,831.00		
Fractional currency	89.81		
Trade dollars			
Specie	6,120.75		
Legal-tender notes	2,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	255,187.24	Total	255,187.24

MASSACHUSETTS.

First National Bank, Hyannis.

SYLVANUS B. PHINNEY, *President.*

No. 1107.

JOSEPH R. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,873.26	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,102.72
U. S. bonds to secure deposits		National-bank notes outstanding	89,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	26,142.21	Individual deposits	108,546.61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	920.34	Due to other national banks	
Premiums paid	5,500.00	Due to State banks and bankers	
Checks and other cash items	1,427.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190.00		
Fractional currency	10.05		
Trade dollars			
Specie	7,400.00		
Legal-tender notes	1,656.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	430.00		
Total	324,549.33	Total	324,549.33

Bay State National Bank, Lawrence.

GEORGE L. DAVIS, *President.*

No. 1014.

SAMUEL WHITE, *Cashier.*

Loans and discounts	\$612,185.41	Capital stock paid in	\$375,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	109,253.73
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	203,275.63	Dividends unpaid	7,771.00
Due from approved reserve agents	21,558.65	Individual deposits	328,741.84
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	191.37	Due to other national banks	6,859.84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	877.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,992.00		
Fractional currency	726.26		
Trade dollars			
Specie	29,319.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	992,626.41	Total	992,626.41

Lawrence National Bank, Lawrence.

ARTEMAS W. STEARNS, *President.*

No. 1962.

H. L. SHERMAN, *Cashier.*

Loans and discounts	\$669,981.02	Capital stock paid in	\$300,000.00
Overdrafts	318.51	Surplus fund	28,500.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	18,007.39
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,000.00	Dividends unpaid	3,884.50
Due from approved reserve agents	127,038.16	Individual deposits	533,815.98
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,181.09	Due to other national banks	22,512.71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,122.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,503.00		
Fractional currency	532.28		
Trade dollars			
Specie	20,044.05		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	1,176,720.58	Total	1,176,720.58

MASSACHUSETTS.

National Pemberton Bank, Lawrence.

LEVI SPRAGUE, *President.*

No. 1048.

J. A. PERKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402, 117. 96	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	27, 577. 63
U. S. bonds to secure deposits		National-bank notes outstanding	133, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30, 508. 80	Dividends unpaid	2, 019. 00
Due from approved reserve agents	32, 110. 54	Individual deposits	295, 105. 27
Due from other banks and bankers	2, 467. 02	United States deposits	
Real estate, furniture, and fixtures	5, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	110. 79	Due to other national banks	20, 182. 62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	461. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 121. 00		
Fractional currency	171. 88		
Trade dollars			
Specie	19, 844. 60		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 750. 00		
Due from U. S. Treasurer			
Total	658, 764. 54	Total	658, 764. 54

Pacific National Bank, Lawrence.

JAMES H. KIDDER, *President.*

No. 2347.

WILLIAM H. JAQUITH, *Cashier.*

Loans and discounts	\$330, 936. 44	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 619. 87	Surplus fund	12, 600. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	1, 835. 45
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 073. 45	Dividends unpaid	2, 274. 00
Due from approved reserve agents		Individual deposits	227, 466. 67
Due from other banks and bankers	2, 500. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6, 500. 00	Due to other national banks	1, 502. 71
Premiums paid	3, 419. 47	Due to State banks and bankers	
Checks and other cash items	2, 951. 00	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	20, 828. 60		
Fractional currency	3, 150. 00		
Trade dollars			
Specie	4, 500. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	495, 478. 83	Total	495, 478. 83

Lee National Bank, Lee.

P. C. BAIRD, *President.*

No. 885.

JOHN L. KILBON, *Cashier.*

Loans and discounts	\$402, 974. 87	Capital stock paid in	\$200, 000. 00
Overdrafts	392. 98	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	34, 822. 60
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16, 334. 41	Dividends unpaid	192. 00
Due from approved reserve agents	1, 194. 80	Individual deposits	104, 167. 17
Due from other banks and bankers	6, 000. 00	United States deposits	
Real estate, furniture, and fixtures	2, 863. 48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7, 204. 24
Premiums paid	2, 458. 26	Due to State banks and bankers	9, 500. 11
Checks and other cash items	3, 530. 00	Notes and bills re-discounted	
Exchanges for clearing-house	141. 37	Bills payable	
Bills of other banks	6, 183. 95		
Fractional currency	6, 971. 00		
Trade dollars			
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	501, 295. 12	Total	501, 295. 12

MASSACHUSETTS.

Leicester National Bank, Leicester.

CHARLES A. DENNY, *President*.

No. 918.

GEORGE H. SPRAGUE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$249,072.49	Capital stock paid in	\$200,000.00
Overdrafts	12.37	Surplus fund	40,000.00
U. S. bonds to secure circulation	154,000.00	Other undivided profits	6,624.66
U. S. bonds to secure deposits		National-bank notes outstanding	135,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,500.00	Dividends unpaid	1,304.00
Due from approved reserve agents	15,569.81	Individual deposits	74,462.44
Due from other banks and bankers	200.00	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	75.27	Due to other national banks	3,122.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	157.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,455.00		
Fractional currency	33.08		
Trade dollars			
Specie	7,469.60		
Legal-tender notes	839.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,930.00		
Due from U. S. Treasurer			
Total	461,313.90	Total	461,313.90

Leominster National Bank, Leominster.

HAMILTON MAYO, *President*.

No. 3204.

A. L. BURDITT, *Cashier*.

Loans and discounts	\$262,007.64	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	8,249.72
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,184.40	Dividends unpaid	576.00
Due from approved reserve agents		Individual deposits	137,711.08
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,498.10	Due to other national banks	22,399.44
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	1,144.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	370.00		
Fractional currency	66.00		
Trade dollars			
Specie	13,865.70		
Legal-tender notes	3,962.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	357,286.24	Total	357,286.24

First National Bank, Lowell.

JAMES C. ABBOTT, *President*.

No. 331.

WALTER M. SAWYER, *Cashier*.

Loans and discounts	\$574,569.65	Capital stock paid in	\$250,000.00
Overdrafts	31,065.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	75,818.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	4,503.00
Due from approved reserve agents	45,284.63	Individual deposits	303,872.91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	35,614.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	203.51	Due to other national banks	2,846.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,674.70	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,750.00		
Fractional currency	137.80		
Trade dollars			
Specie	18,981.75		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	792,040.86	Total	792,040.86

MASSACHUSETTS.

Appleton National Bank, Lowell.

JOHN F. KIMBALL, *President.*

No. 986.

EDWARD K. PERLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,066,408.14	Capital stock paid in	\$300,000.00
Overdrafts	7,495.34	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	47,633.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	267,810.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,183.99	Dividends unpaid	8,474.76
Due from approved reserve agents ..	61,945.84	Individual deposits	909,551.19
Due from other banks and bankers ..	3,051.38	United States deposits	
Real estate, furniture, and fixtures ..	133,908.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	216.18	Due to other national banks	17,326.99
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	15,946.63	Notes and bills re-discounted	
Exchanges for clearing-house	1,500.00	Bills payable	30,000.00
Bills of other banks	3,230.00		
Fractional currency	329.88		
Trade dollars			
Specie	50,300.00		
Legal-tender notes	14,781.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13,500.00		
Due from U. S. Treasurer			
Total	1,730,796.89	Total	1,730,796.89

Merchants' National Bank, Lowell.

ARTHUR P. BONNEY, *President.*

No. 506.

W. W. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,169.14	Capital stock paid in	\$400,000.00
Overdrafts	180.13	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	94,008.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,600.00	Dividends unpaid	3,353.50
Due from approved reserve agents ..	131,775.90	Individual deposits	650,479.31
Due from other banks and bankers ..	30,000.00	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	231.91	Due to other national banks	2,479.73
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1.00	Notes and bills re-discounted	
Exchanges for clearing-house	17,539.34	Bills payable	
Bills of other banks	15,540.00		
Fractional currency	680.15		
Trade dollars			
Specie	36,726.60		
Legal-tender notes	5,627.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,295,321.17	Total	1,295,321.17

Old Lowell National Bank, Lowell.

JOHN DAVIS, *President.*

No. 1329.

CHARLES M. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,903.11	Capital stock paid in	\$200,000.00
Overdrafts	750.77	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	125,000.00	Other undivided profits	20,211.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	109,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,000.00	Dividends unpaid	4,472.00
Due from approved reserve agents ..	5,005.83	Individual deposits	220,928.40
Due from other banks and bankers ..	4,044.47	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	156.19	Due to other national banks	2,242.26
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	12,079.31	Notes and bills re-discounted	
Exchanges for clearing-house	3,102.23	Bills payable	
Bills of other banks	4,600.00		
Fractional currency	166.04		
Trade dollars			
Specie	18,110.97		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5,625.00		
Due from U. S. Treasurer			
Total	597,143.92	Total	597,143.92

MASSACHUSETTS.

Prescott National Bank, Lowell.

DANIEL S. RICHARDSON, *President.*

No. 960.

ALONZO A. COBURN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$919,982.08	Capital stock paid in	\$300,000.00
Overdrafts	3,929.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	73,198.49
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,500.00	Dividends unpaid	9,048.00
Due from approved reserve agents	65,284.55	Individual deposits	583,835.01
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	379.95	Due to other national banks	3,449.77
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,922.93	Notes and bills re-discounted	25,779.61
Exchanges for clearing-house	12,041.34	Bills payable .....	.....
Bills of other banks	5,553.00		
Fractional currency	1,126.92		
Trade dollars .....	.....	
Specie	25,640.50		
Legal-tender notes	22,250.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer .....	.....	
Total	1,149,310.88	Total	1,149,310.88

Railroad National Bank, Lowell.

JACOB ROGERS, *President.*

No. 753.

F. P. HAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$788,670.26	Capital stock paid in	\$400,000.00
Overdrafts .....	.....	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	20,966.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	178,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	5,936.00
Due from approved reserve agents	31,819.62	Individual deposits	365,168.75
Due from other banks and bankers	1,532.32	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	249.10	Due to other national banks	35,136.28
Premiums paid	38,006.00	Due to State banks and bankers .....	.....
Checks and other cash items	903.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	941.06	Bills payable .....	.....
Bills of other banks	11,383.00		
Fractional currency	507.04		
Trade dollars .....	.....	
Specie	17,951.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer .....	.....	
Total	1,111,957.23	Total	1,111,957.23

Wamesit National Bank, Lowell.

H. C. HOWE, *President.*

No. 781.

GEORGE W. KNOWLTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$501,162.20	Capital stock paid in	\$250,000.00
Overdrafts	113.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,290.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,600.00	Dividends unpaid	2,212.60
Due from approved reserve agents	37,042.17	Individual deposits	268,024.52
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,056.31	Due to other national banks .....	.....
Premiums paid	5,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	10,983.72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,390.82	Bills payable .....	.....
Bills of other banks	4,905.00		
Fractional currency	103.00		
Trade dollars .....	.....	
Specie	18,015.94		
Legal-tender notes	14,900.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	660,526.89	Total	660,526.89

MASSACHUSETTS.

First National Bank, Lynn.

AMOS F. BREED, *President*.

No. 638.

OWEN DAME, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 048, 730. 71	Capital stock paid in	\$500, 000. 00
Overdrafts	2. 23	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	51, 406. 57
U. S. bonds to secure deposits		National-bank notes outstanding	268, 780. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	6, 783. 00
Due from approved reserve agents	59, 741. 10	Individual deposits	506, 388. 89
Due from other banks and bankers	55, 828. 05	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	106, 842. 68
Premiums paid		Due to State banks and bankers	31, 744. 32
Checks and other cash items	5, 337. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 305. 00		
Fractional currency	537. 23		
Trade dollars			
Specie	37, 585. 30		
Legal-tender notes	34, 378. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 571, 945. 46	Total	1, 571, 945. 46

Central National Bank, Lynn.

PHILIP A. CHASE, *President*.

No. 1201.

WARREN M. BREED, *Cashier*.

Loans and discounts	\$526, 507. 91	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	70, 000. 00
U. S. bonds to secure circulation	80, 000. 00	Other undivided profits	36, 408. 32
U. S. bonds to secure deposits		National-bank notes outstanding	72, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	7, 739. 30
Due from approved reserve agents	28, 447. 36	Individual deposits	272, 475. 68
Due from other banks and bankers	3, 000. 00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5, 492. 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 533. 34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 467. 00		
Fractional currency	361. 80		
Trade dollars			
Specie	14, 198. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 600. 00		
Due from U. S. Treasurer			
Total	664, 115. 41	Total	664, 115. 41

Lynn National Bank, Lynn.

JOHN MACNAIR, *President*.

No. 3429.

JAMES E. JENKINS, *Cashier*.

Loans and discounts	\$394, 130. 67	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	18, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 007. 60
U. S. bonds to secure deposits		National-bank notes outstanding	21, 960. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	22, 261. 53	Individual deposits	349, 628. 16
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures.	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4, 455. 00	Due to State banks and bankers	
Checks and other cash items	5, 712. 44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 556. 00		
Fractional currency	311. 62		
Trade dollars			
Specie	27, 258. 50		
Legal-tender notes	6, 783. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	500, 595. 76	Total	500, 595. 76

MASSACHUSETTS.

National City Bank, Lynn.

AMOS P. TAPLEY, *President.*

No. 697.

BENJAMIN V. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$486,087.73	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	32,947.38
U. S. bonds to secure deposits		National-bank notes outstanding	85,020.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	262,408.14	Dividends unpaid	1,995.00
Due from approved reserve agents	82,990.65	Individual deposits	571,997.88
Due from other banks and bankers	50,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	114,509.90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	102,926.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,014.00		
Fractional currency	1,498.75		
Trade dollars			
Specie	40,590.00		
Legal-tender notes	9,454.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,156,470.16	Total	1,156,470.16

National Security Bank, Lynn.

BENJAMIN F. SPINNEY, *President.*

No. 2563.

DAVID J. LORD, *Cashier.*

Loans and discounts	\$584,537.53	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	85,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	948.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,625.00	Dividends unpaid	655.00
Due from approved reserve agents	115,028.03	Individual deposits	583,395.25
Due from other banks and bankers	1,192.63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,408.05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	18,932.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,036.00		
Fractional currency	747.75		
Trade dollars			
Specie	26,057.69		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	818,406.69	Total	818,406.69

First National Bank, Malden.

ELISHA S. CONVERSE, *President.*

No. 588.

ARTHUR T. TUFTS, *Cashier.*

Loans and discounts	\$297,347.30	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	101,000.00	Other undivided profits	17,257.11
U. S. bonds to secure deposits		National-bank notes outstanding	88,680.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	417.00
Due from approved reserve agents	17,733.38	Individual deposits	214,112.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	145.15	Due to other national banks	203.69
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,161.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,359.00		
Fractional currency	9.49		
Trade dollars			
Specie	6,004.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	450,760.39	Total	450,760.39

MASSACHUSETTS.

Marblehead National Bank, Marblehead.

JOHN F. HARRIS, *President.*

No. 767.

WILLIAM REYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,458.54	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,550.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	6,433.03
U. S. bonds to secure deposits		National-bank notes outstanding	107,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,225.00	Dividends unpaid	2,073.00
Due from approved reserve agents	7,973.50	Individual deposits	133,242.17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	7,858.89	Due to State banks and bankers	
Checks and other cash items	242.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,858.09		
Fractional currency	186.48		
Trade dollars			
Specie	11,075.30		
Legal-tender notes	480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	393,478.20	Total	393,478.20

National Grand Bank, Marblehead.

DAVID K. PHILLIPS, *President.*

No. 676.

EVERETT PAINE, *Cashier.*

Loans and discounts	\$270,922.97	Capital stock paid in	\$120,000.00
Overdrafts		Surplus fund	24,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	22,409.97
U. S. bonds to secure deposits		National-bank notes outstanding	103,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,600.40	Dividends unpaid	1,524.00
Due from approved reserve agents	12,845.91	Individual deposits	170,026.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,472.59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,030.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,085.09		
Fractional currency	87.67		
Trade dollars			
Specie	18,090.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer	2,000.00		
Total	450,433.03	Total	450,433.06

First National Bank, Marlboro'.

WILLIAM H. FAY, *President.*

No. 2770.

F. L. CLAFLIN, *Cashier.*

Loans and discounts	\$215,077.82	Capital stock paid in	\$150,000.00
Overdrafts	53.26	Surplus fund	4,810.40
U. S. bonds to secure circulation	150,000.00	Other undivided profits	5,608.84
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	1,190.00
Due from approved reserve agents	16,174.89	Individual deposits	120,224.83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	140.25	Due to other national banks	11,430.53
Premiums paid	32,500.00	Due to State banks and bankers	
Checks and other cash items	81.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,893.00		
Fractional currency	389.20		
Trade dollars			
Specie	5,704.95		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	437,264.60	Total	437,264.00

MASSACHUSETTS.

People's National Bank, Marlborough.

D. W. HITCHCOCK, *President.*

No. 2404.

JOHN L. STONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,651.98	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,100.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,485.43
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	228.00
Due from approved reserve agents	36,007.24	Individual deposits	192,446.46
Due from other banks and bankers	4,030.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,262.75	Due to other national banks	8,977.22
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,890.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,901.00		
Fractional currency	6.20		
Trade dollars			
Specie	14,987.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	414,237.11	Total	414,237.11

First National Bank, Merrimac.

WILLIAM H. HASKELL, *President.*

No. 268.

DANIEL J. POORE, *Cashier.*

Loans and discounts	\$320,014.65	Capital stock paid in	\$200,000.00
Overdrafts	167.95	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,143.40
U. S. bonds to secure deposits		National-bank notes outstanding	170,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	387.00
Due from approved reserve agents	11,093.27	Individual deposits	148,962.26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,207.65	Due to other national banks	
Premiums paid	22,000.00	Due to State banks and bankers	
Checks and other cash items	421.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	45.00		
Fractional currency	183.02		
Trade dollars			
Specie	2,759.25		
Legal-tender notes	6,348.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	587,242.66	Total	587,242.66

National Bank, Methuen.

JAMES WALTON, *President.*

No. 1483.

JACOB EMERSON, *Cashier.*

Loans and discounts	\$118,955.57	Capital stock paid in	\$100,000.00
Overdrafts	12.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,986.10
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,763.72	Dividends unpaid	2,306.00
Due from approved reserve agents	17,554.15	Individual deposits	67,359.83
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	43.34	Due to other national banks	
Premiums paid	18,802.05	Due to State banks and bankers	
Checks and other cash items	1,439.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,623.00		
Fractional currency	66.13		
Trade dollars			
Specie	4,253.45		
Legal-tender notes	638.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	285,651.93	Total	285,651.93

MASSACHUSETTS.

Home National Bank, Milford.

B. E. HARRIS, *President.*

No. 2275.

NAPOLEON B. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,492.19	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	29,392.35
U. S. bonds to secure deposits		National-bank notes outstanding	108,529.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,563.36	Dividends unpaid	650.00
Due from approved reserve agents	14,680.95	Individual deposits	128,920.54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,820.43	Due to other national banks	5,152.00
Premiums paid		Due to State banks and bankers	2,997.62
Checks and other cash items	753.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245.00		
Fractional currency	308.07		
Trade dollars			
Specie	14,845.70		
Legal-tender notes	5,582.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	425,641.51	Total	425,641.51

Milford National Bank, Milford.

CHARLES F. CLAFLIN, *President.*

No. 866.

AUGUSTUS WHEELER, *Cashier.*

Loans and discounts	\$451,266.14	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	189,000.00	Other undivided profits	43,832.01
U. S. bonds to secure deposits		National-bank notes outstanding	169,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,225.50
Due from approved reserve agents	14,294.81	Individual deposits	190,613.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,136.98	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	20,737.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,180.00		
Fractional currency	250.53		
Trade dollars			
Specie	7,205.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,500.00		
Due from U. S. Treasurer			
Total	710,070.57	Total	710,070.57

Millbury National Bank, Millbury.

CHARLES D. MORSE, *President.*

No. 572.

AMOS ARMSBY, *Cashier.*

Loans and discounts	\$362,669.34	Capital stock paid in	\$200,000.00
Overdrafts	302.26	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,130.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	878.50
Due from approved reserve agents	28,527.72	Individual deposits	151,477.14
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	102.55	Due to other national banks	4,846.68
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	665.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,640.00		
Fractional currency	53.01		
Trade dollars			
Specie	12,622.60		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	466,332.97	Total	466,332.97

MASSACHUSETTS.

Blue Hill National Bank, Milton.

ELEAZER J. BISPHAM, *President*.

No. 684.

SARIELL J. WILLIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$314, 835. 77	Capital stock paid in	\$200, 000. 00
Overdrafts	117. 29	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	200, 000. 00	Other undivided profits	2, 550. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9, 210. 00	Dividends unpaid	3, 075. 50
Due from approved reserve agents ..	13, 021. 95	Individual deposits	160, 691. 60
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	47. 70	Due to other national banks	
Premiums paid	26, 000. 00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 806. 00		
Fractional currency	156. 93		
Trade dollars			
Specie	6, 737. 00		
Legal-tender notes	2, 885. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9, 000. 00		
Due from U. S. Treasurer			
Total	586, 317. 64	Total	586, 317. 64

Monson National Bank, Monson.

CYRUS W. HOLMES, *President*.

No. 503.

EDWARD F. MORRIS, *Cashier*.

Loans and discounts	\$205, 069. 25	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	162, 000. 00	Other undivided profits	48, 191. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	152, 360. 00
U. S. bonds on hand	2, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 312. 89	Dividends unpaid	617. 00
Due from approved reserve agents ..	62, 554. 45	Individual deposits	97, 160. 40
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 183. 19	Due to other national banks	1, 791. 05
Premiums paid	538. 50	Due to State banks and bankers ..	
Checks and other cash items	586. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 375. 00		
Fractional currency	74. 46		
Trade dollars			
Specie	3, 393. 60		
Legal-tender notes	5, 252. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5, 280. 00		
Due from U. S. Treasurer			
Total	400, 119. 97	Total	460, 119. 97

Pacific National Bank, Nantucket.

FREDERICK C. SANFORD, *President*.

No. 714.

ALBERT G. BROCK, *Cashier*.

Loans and discounts	\$175, 443. 54	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	2, 964. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand	5, 700. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 810. 75	Dividends unpaid	727. 50
Due from approved reserve agents ..	3, 494. 22	Individual deposits	82, 495. 45
Due from other banks and bankers ..	3, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	51. 85	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1, 231. 92
Premiums paid	1, 577. 43	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 460. 00		
Fractional currency	15. 39		
Trade dollars			
Specie	7, 000. 00		
Legal-tender notes	8, 166. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 700. 00		
Due from U. S. Treasurer			
Total	271, 419. 18	Total	271, 419. 18

MASSACHUSETTS.

Natick National Bank, Natick.

LEONARD WINCH, *President*.

No. 2107.

S. W. HOLMES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$295,413.38	Capital stock paid in	\$100,000.00
Overdrafts	3,398.10	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,670.23
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,450.00	Dividends unpaid	240.50
Due from approved reserve agents	32,134.90	Individual deposits	252,419.23
Due from other banks and bankers	1,219.36	United States deposits	
Real estate, furniture, and fixtures	1,770.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	235.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,334.00		
Fractional currency	577.50		
Trade dollars			
Specie	13,055.00		
Legal-tender notes	1,332.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	470,330.56	Total	470,330.56

First National Bank, New Bedford.

WILLIAM WATKINS, *President*.

No. 261.

WALTER P. WINSOR, *Cashier*.

Loans and discounts	\$1,233,304.10	Capital stock paid in	\$1,000,000.00
Overdrafts	15.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	900,000.00	Other undivided profits	61,834.59
U. S. bonds to secure deposits		National-bank notes outstanding	804,140.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	231,346.83	Dividends unpaid	30,207.80
Due from approved reserve agents	92,273.21	Individual deposits	420,135.73
Due from other banks and bankers	617.37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	25,506.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,978.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,248.00		
Fractional currency			
Trade dollars			
Specie	13,541.57		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	40,500.00		
Due from U. S. Treasurer			
Total	2,544,824.24	Total	2,544,824.24

Citizens' National Bank, New Bedford.

JOSEPH A. BEAUVAIS, *President*.

No. 2262.

EDWARD S. BROWN, *Cashier*.

Loans and discounts	\$734,411.10	Capital stock paid in	\$500,000.00
Overdrafts	725.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	36,264.09
U. S. bonds to secure deposits		National-bank notes outstanding	449,415.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,444.30	Dividends unpaid	3,189.00
Due from approved reserve agents		Individual deposits	299,579.37
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,290.31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,828.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,005.00		
Fractional currency	390.87		
Trade dollars			
Specie	6,701.15		
Legal-tender notes	1,821.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500.00		
Due from U. S. Treasurer			
Total	1,339,737.77	Total	1,339,737.77

MASSACHUSETTS.

Mechanics' National Bank, New Bedford.

WILLIAM W. CRAPO, *President.*

No. 743.

JAMES W. HERVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,069,555.98	Capital stock paid in.....	\$600,000.00
Overdrafts.....	49.64	Surplus fund.....	225,000.00
U. S. bonds to secure circulation...	534,000.00	Other undivided profits.....	58,978.63
U. S. bonds to secure deposits.....		National-bank notes outstanding..	474,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	106,802.94	Dividends unpaid.....	4,944.00
Due from approved reserve agents.	73,517.31	Individual deposits.....	474,936.97
Due from other banks and bankers.	707.32	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	123.74
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,480.05	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,521.00		
Fractional currency.....	288.60		
Trade dollars.....			
Specie.....	21,264.50		
Legal-tender notes.....	1,546.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	24,000.00		
Due from U. S. Treasurer.....			
Total.....	1,838,733.34	Total.....	1,838,733.34

Merchants' National Bank, New Bedford.

JONATHAN BOURNE, *President.*

No. 799.

H. C. W. MOSIER, *Cashier.*

Loans and discounts.....	\$1,968,458.92	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	583.28	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	937,000.00	Other undivided profits.....	17,075.80
U. S. bonds to secure deposits.....		National-bank notes outstanding..	837,365.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	11,740.50
Due from approved reserve agents.	164,987.31	Individual deposits.....	718,442.64
Due from other banks and bankers.	6,111.50	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	77,286.71
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,528.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,911.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	29,483.94		
Legal-tender notes.....	7,681.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	42,165.00		
Due from U. S. Treasurer.....			
Total.....	3,161,910.65	Total.....	3,161,910.65

National Bank of Commerce, New Bedford.

FRANCIS HATHAWAY, *President.*

No. 690.

JAMES H. TALLMAN, *Cashier.*

Loans and discounts.....	\$1,327,482.62	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	5,171.77	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	300,000.00	Other undivided profits.....	47,711.12
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding..	269,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	84,157.25	Dividends unpaid.....	7,415.00
Due from approved reserve agents.	161,940.69	Individual deposits.....	492,501.98
Due from other banks and bankers.	993.57	United States deposits.....	43,196.25
Real estate, furniture, and fixtures.	83,000.00	Deposits of U.S. disbursing officers.	343.82
Current expenses and taxes paid..		Due to other national banks.....	18,599.61
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2,274.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,822.00		
Fractional currency.....	60.20		
Trade dollars.....			
Specie.....	35,265.00		
Legal-tender notes.....	5,800.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer.....	3,000.00		
Total.....	2,079,467.78	Total.....	2,079,467.78

MASSACHUSETTS.

First National Bank, Newburyport.

CHARLES H. COFFIN, *President.*

No. 279.

WILLIAM F. HOUSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388, 043. 63	Capital stock paid in	\$150, 000. 00
Overdrafts	743. 54	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	2, 781. 60
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 565. 00	Dividends unpaid	2, 295. 00
Due from approved reserve agents	10, 570. 39	Individual deposits	221, 090. 53
Due from other banks and bankers	114. 95	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 612. 86	Due to other national banks	3, 456. 51
Premiums paid	5, 125. 00	Due to State banks and bankers	
Checks and other cash items	1, 595. 89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 572. 00		
Fractional currency	118. 38		
Trade dollars			
Specie	13, 548. 00		
Legal-tender notes	850. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	484, 623. 64	Total	484, 623. 64

Mechanicks' National Bank, Newburyport.

EDWARD S. MOSELEY, *President.*

No. 584.

FRANK O. WOODS, *Cashier.*

Loans and discounts	\$470, 759. 24	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fund	125, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 274. 52
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19, 350. 00	Dividends unpaid	2, 793. 00
Due from approved reserve agents	40, 815. 99	Individual deposits	167, 650. 67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 880. 39	Due to other national banks	5, 807. 99
Premiums paid	2, 400. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 635. 00		
Fractional currency	35. 96		
Trade dollars			
Specie	4, 959. 60		
Legal-tender notes	1, 420. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	602, 526. 18	Total	602, 526. 18

Merchants' National Bank, Newburyport.

P. H. BLUMPEY, *President.*

No. 1047.

ALBERT W. GREENLEAF, *Cashier.*

Loans and discounts	\$250, 980. 74	Capital stock paid in	\$120, 000. 00
Overdrafts	335. 30	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	9, 822. 51
U. S. bonds to secure deposits		National-bank notes outstanding	26, 993. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 500. 00	Dividends unpaid	1, 332. 60
Due from approved reserve agents	26, 902. 37	Individual deposits	151, 086. 41
Due from other banks and bankers	4, 254. 58	United States deposits	
Real estate, furniture, and fixtures	7, 850. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	55. 49	Due to other national banks	812. 08
Premiums paid	6, 000. 00	Due to State banks and bankers	
Checks and other cash items	922. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 557. 00		
Fractional currency	65. 75		
Trade dollars			
Specie	8, 000. 40		
Legal-tender notes	272. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer			
Total	345, 046. 60	Total	345, 046. 60

MASSACHUSETTS.**Ocean National Bank, Newburyport.**MOSES H. FOWLER, *President.*

No. 1011.

PHILIP H. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,619.71	Capital stock paid in	\$150,000.00
Overdrafts	2.24	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	4,850.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,578.50
Due from approved reserve agents ..	1,359.73	Individual deposits	118,375.00
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	84.30	Due to other national banks	
Premiums paid	22,087.50	Due to State banks and bankers ..	
Checks and other cash items	261.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,657.00		
Fractional currency	137.58		
Trade dollars			
Specie	5,588.90		
Legal-tender notes	2,705.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer			
Total	460,753.56	Total	460,753.56

First National Bank of West Newton, Newton.JAMES H. NICKERSON, *President.*

No. 3598.

M. L. PARKER, *Cashier.*

Loans and discounts	\$122,478.45	Capital stock paid in	\$100,000.00
Overdrafts	31.69	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,199.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,352.50	Dividends unpaid	
Due from approved reserve agents ..	10,531.75	Individual deposits	75,511.83
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	600.46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	39.21	Due to other national banks	
Premiums paid	6,384.60	Due to State banks and bankers ..	
Checks and other cash items	1,453.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,066.00		
Fractional currency	32.14		
Trade dollars			
Specie	4,016.70		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	201,211.60	Total	201,211.60

Newton National Bank, Newton.JOSEPH N. BACON, *President.*

No. 789.

B. FRANKLIN BACON, *Cashier.*

Loans and discounts	\$324,380.63	Capital stock paid in	\$200,000.00
Overdrafts	255.95	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,221.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,212.50
Due from approved reserve agents ..	21,584.73	Individual deposits	201,490.35
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	42,158.25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	45.90	Due to other national banks	601.01
Premiums paid	11,812.50	Due to State banks and bankers ..	
Checks and other cash items	4,710.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,354.00		
Fractional currency	442.59		
Trade dollars			
Specie	26,573.45		
Legal-tender notes	3,960.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	491,528.01	Total	491,528.01

MASSACHUSETTS.

Adams National Bank, North Adams.

S. W. BRAYTON, *President.*

No. 1210.

EDWARD S. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$879,538.42	Capital stock paid in	\$500,000.00
Overdrafts	1,417.92	Surplus fund	100,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	8,248.20
U. S. bonds to secure deposits		National-bank notes outstanding	224,940.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	13,269.00
Due from approved reserve agents	134,900.64	Individual deposits	449,981.74
Due from other banks and bankers	33,104.15	United States deposits	
Real estate, furniture, and fixtures	39,690.33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	94,316.67
Premiums paid	7,862.50	Due to State banks and bankers	
Checks and other cash items	5,177.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,295.00		
Fractional currency	695.99		
Trade dollars			
Specie	15,949.20		
Legal-tender notes	3,907.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer	967.00		
Total	1,390,755.61	Total	1,390,755.61

Berkshire National Bank, North Adams.

JAMES HUNTER, *President.*

No. 2396.

A. D. CADY, *Cashier.*

Loans and discounts	\$311,823.86	Capital stock paid in	\$200,000.00
Overdrafts	842.53	Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,947.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	131.50
Due from approved reserve agents	33,884.60	Individual deposits	183,987.14
Due from other banks and bankers	4,963.25	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,211.98	Due to other national banks	11,326.48
Premiums paid	4,687.50	Due to State banks and bankers	
Checks and other cash items	3,704.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,073.00		
Fractional currency	262.04		
Trade dollars			
Specie	9,000.00		
Legal-tender notes	16,690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	457,392.77	Total	457,392.77

First National Bank, Northampton.

HENRY F. WILLIAMS, *President.*

No. 383.

FREDERICK N. KNEELAND, *Cashier.*

Loans and discounts	\$655,039.18	Capital stock paid in	\$500,000.00
Overdrafts	359.43	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,168.28
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	183,941.25	Dividends unpaid	2,093.50
Due from approved reserve agents	22,690.42	Individual deposits	314,688.03
Due from other banks and bankers	29,478.39	United States deposits	
Real estate, furniture, and fixtures	27,335.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,465.31	Due to other national banks	7,105.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	517.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,395.00		
Fractional currency			
Trade dollars			
Specie	29,568.03		
Legal-tender notes	3,016.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,010,055.06	Total	1,010,055.06

MASSACHUSETTS.

Hampshire County National Bank, Northampton.

LEWIS WARNER, *President.*

No. 418.

F. A. MACOMBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,671.30	Capital stock paid in	\$250,000.00
Overdrafts	258.16	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	8,288.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	26,557.20	Dividends unpaid	25.00
Due from approved reserve agents.	23,900.75	Individual deposits	318,284.69
Due from other banks and bankers.	2,040.22	United States deposits	
Real estate, furniture, and fixtures.	35,489.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,903.55	Due to other national banks	19,959.88
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,907.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,663.00		
Fractional currency	364.96		
Trade dollars			
Specie	17,274.95		
Legal-tender notes	5,426.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	825,457.71	Total	825,457.71

Northampton National Bank, Northampton.

OSCAR EDWARDS, *President.*

No. 1018.

JOHN WHITTELEY, *Cashier.*

Loans and discounts	\$602,133.88	Capital stock paid in	\$400,000.00
Overdrafts	361.72	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	21,160.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	285,899.95	Dividends unpaid	6,256.00
Due from approved reserve agents.	63,709.09	Individual deposits	399,759.67
Due from other banks and bankers.	79,971.65	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	243.27	Due to other national banks	23,089.14
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,087.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,868.00		
Fractional currency	298.00		
Trade dollars			
Specie	32,142.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,050.00		
Total	1,190,264.84	Total	1,190,264.84

North Attleborough National Bank, North Attleborough.

HENRY F. BARROWS, *President.*

No. 3365.

EDWARD R. PRICE, *Cashier.*

Loans and discounts	\$359,882.05	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	8,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	17,772.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,130.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32,244.17	Dividends unpaid	
Due from approved reserve agents.	61,084.83	Individual deposits	306,025.45
Due from other banks and bankers.	5,814.84	United States deposits	
Real estate, furniture, and fixtures.	14,854.77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,657.20	Due to other national banks	14,206.46
Premiums paid	2,795.97	Due to State banks and bankers ..	8,119.20
Checks and other cash items	107.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,571.00		
Fractional currency	314.57		
Trade dollars			
Specie	17,739.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	537,253.98	Total	537,253.98

MASSACHUSETTS.

Northborough National Bank, Northborough.

THOMAS RICE, *President.*

No. 1279.

W. J. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,400.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,044.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,375.00	Dividends unpaid	1,772.00
Due from approved reserve agents	9,900.12	Individual deposits	171,623.04
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,893.78	Due to other national banks	1,340.83
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	6.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070.00		
Fractional currency	30.18		
Trade dollars			
Specie	13,354.95		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	800.00		
Total	352,780.06	Total	352,780.06

First National Bank of Easton, North Easton.

FREDERICK L. AMES, *President.*

No. 416.

PARDON A. GIFFORD, *Cashier.*

Loans and discounts	\$428,254.78	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	67,690.30
U. S. bonds to secure deposits		National-bank notes outstanding	264,935.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,375.00	Dividends unpaid	3,330.00
Due from approved reserve agents	29,835.10	Individual deposits	177,632.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	40	Due to other national banks	
Premiums paid	23,812.50	Due to State banks and bankers	
Checks and other cash items	7,307.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	528.00		
Fractional currency	166.55		
Trade dollars			
Specie	15,014.30		
Legal-tender notes	5,794.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	873,588.00	Total	873,588.00

Orange National Bank, Orange.

GEORGE A. WHIPPLE, *President.*

No. 2255.

WARREN M. KING, *Cashier.*

Loans and discounts	\$220,770.93	Capital stock paid in	\$100,000.00
Overdrafts	4.10	Surplus fund	32,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	8,480.54
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,000.00	Dividends unpaid	111.00
Due from approved reserve agents	24,535.99	Individual deposits	143,562.86
Due from other banks and bankers	585.87	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,224.64	Due to other national banks	11,185.01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,604.00		
Fractional currency	115.78		
Trade dollars			
Specie	6,391.35		
Legal-tender notes	4,919.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	358,339.41	Total	358,339.41

MASSACHUSETTS.

Oxford National Bank, Oxford.

A. L. JOSLIN, *President*.

No. 764.

C. B. SHERMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$119,945.14	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,946.97
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	590.00
Due from approved reserve agents	6,664.50	Individual deposits	37,578.55
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,602.80	Due to other national banks	
Premiums paid	14,600.00	Due to State banks and bankers	
Checks and other cash items	19.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,780.00		
Fractional currency	131.13		
Trade dollars			
Specie	1,138.45		
Legal-tender notes	980.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	217,115.52	Total	217,115.52

Palmer National Bank, Palmer.

JAMES B. SHAW, *President*.

No. 2324.

CHARLES B. FISK, *Cashier*.

Loans and discounts	\$350,355.44	Capital stock paid in	\$200,000.00
Overdrafts	2,485.93	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,530.63
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,618.00
Due from approved reserve agents	16,391.16	Individual deposits	166,321.38
Due from other banks and bankers	337.54	United States deposits	
Real estate, furniture, and fixtures	4,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7.30	Due to other national banks	653.09
Premiums paid		Due to State banks and bankers	545.81
Checks and other cash items	79.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,436.00		
Fractional currency	73.75		
Trade dollars			
Specie	9,947.00		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	442,668.91	Total	442,668.91

South Danvers National Bank, Peabody.

WILLIAM P. CLARK, *President*.

No. 958.

G. M. FOSTER, *Cashier*.

Loans and discounts	\$257,004.00	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	3,333.21
U. S. bonds to secure deposits		National bank notes outstanding	134,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,055.00
Due from approved reserve agents	51.97	Individual deposits	72,445.88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,242.94
Premiums paid	4,612.50	Due to State banks and bankers	
Checks and other cash items	3,231.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,858.00		
Fractional currency	117.71		
Trade dollars			
Specie	9,951.40		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	440,077.03	Total	440,077.03

MASSACHUSETTS.

Warren National Bank, Peabody.

C. WARREN OSBORN, *President.*

No. 616.

FRANK C. MERRILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$385,600.88	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	85,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,328.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	118,533.75	Dividends unpaid	4,533.00
Due from approved reserve agents ..	23,747.70	Individual deposits	235,765.67
Due from other banks and bankers ..	183.19	United States deposits	
Real estate, furniture, and fixtures ..	20,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	137.31	Due to other national banks	712.80
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,290.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,510.00		
Fractional currency	86.33		
Trade dollars			
Specie	14,000.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	636,339.49	Total	636,339.49

Third National Bank, Pittsfield.

HENRY W. TAFT, *President.*

No. 2525.

RALPH B. BARDWELL, *Cashier.*

Loans and discounts	\$316,922.71	Capital stock paid in	\$125,000.00
Overdrafts .....	.08	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	36,783.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	50.00
Due from approved reserve agents ..	33,504.45	Individual deposits	230,427.74
Due from other banks and bankers ..	7,939.04	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,659.22	Due to other national banks	3,672.25
Premiums paid	10,500.00	Due to State banks and bankers ..	2,602.12
Checks and other cash items	1,780.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,806.00		
Fractional currency	212.88		
Trade dollars			
Specie	17,711.25		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	513,535.80	Total	513,535.80

Agricultural National Bank, Pittsfield.

JOHN R. WARRINER, *President.*

No. 1082.

IRVING D. FERREY, *Cashier.*

Loans and discounts	\$802,852.54	Capital stock paid in	\$200,000.00
Overdrafts	1,128.64	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	72,182.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,540.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,276.40
Due from approved reserve agents ..	169,118.64	Individual deposits	588,377.01
Due from other banks and bankers ..	24,491.60	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5.78	Due to other national banks	8,377.16
Premiums paid		Due to State banks and bankers ..	210.81
Checks and other cash items	2,263.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,760.00		
Fractional currency	516.55		
Trade dollars			
Specie	27,500.50		
Legal-tender notes	9,236.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer	2,000.00		
Total	1,252,964.05	Total	1,252,964.05

MASSACHUSETTS.

Pittsfield National Bank, Pittsfield.

JULIUS ROCKWELL, *President.*

No. 1260.

EDWARD S. FRANCIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$901,832.68	Capital stock paid in	\$500,000.00
Overdrafts	2,218.20	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	238,000.00	Other undivided profits	70,929.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	187,525.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	456.00
Due from approved reserve agents ..	137,740.33	Individual deposits	350,062.04
Due from other banks and bankers ..	55,740.02	United States deposits	
Real estate, furniture, and fixtures ..	1,040.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11,602.58	Due to other national banks	72,187.30
Premiums paid		Due to State banks and bankers ..	7,292.40
Checks and other cash items	8,015.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,713.00		
Fractional currency	186.18		
Trade dollars			
Specie	16,657.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	10,706.25		
Due from U. S. Treasurer			
Total	1,397,452.38	Total	1,397,452.38

Old Colony National Bank, Plymouth.

GEORGE G. DYER, *President.*

No. 996.

WILLIAM S. MORISEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405,661.29	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	36,282.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	51,618.50	Dividends unpaid	5,172.00
Due from approved reserve agents ..	40,218.86	Individual deposits	160,052.80
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	100.50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	12,162.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,737.03		
Fractional currency	136.84		
Trade dollars			
Specie	10,799.50		
Legal-tender notes	1,224.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	685,906.97	Total	685,906.97

Plymouth National Bank, Plymouth.

ISAAC N. STODDARD, *President.*

No. 779.

CHARLES B. STODDARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$244,079.14	Capital stock paid in	\$160,000.00
Overdrafts		Surplus fund	32,000.00
U. S. bonds to secure circulation ..	160,000.00	Other undivided profits	26,305.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	140,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17,150.00	Dividends unpaid	1,688.00
Due from approved reserve agents ..	19,210.98	Individual deposits	123,459.44
Due from other banks and bankers ..	5,508.35	United States deposits	
Real estate, furniture, and fixtures ..	4,246.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,452.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,577.00		
Fractional currency	283.00		
Trade dollars			
Specie	13,444.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7,200.00		
Due from U. S. Treasurer			
Total	483,850.89	Total	483,850.89

MASSACHUSETTS.

First National Bank, Provincetown.

STEPHEN COOK, *President.*

No. 736.

MOSES N. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$247, 097. 73	Capital stock paid in	\$200, 000. 00
Overdrafts	2. 48	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	9, 938. 34
U. S. bonds to secure deposits		National-bank notes outstanding	178, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97, 075. 00	Dividends unpaid	3, 298. 00
Due from approved reserve agents	12, 583. 57	Individual deposits	128, 061. 09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	81. 89	Due to other national banks	
Premiums paid	4, 500. 00	Due to State banks and bankers	
Checks and other cash items	1, 140. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 573. 00		
Fractional currency	37. 86		
Trade dollars			
Specie	2, 853. 10		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9, 000. 00		
Due from U. S. Treasurer			
Total	580, 947. 43	Total	580, 947. 43

National Granite Bank, Quincy.

THEOPHILUS KING, *President.*

No. 832.

RUPERT F. CLAFLIN, *Cashier.*

Loans and discounts	\$115, 618. 84	Capital stock paid in	\$150, 000. 00
Overdrafts	320. 56	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	24, 485. 71
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand	15, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3, 606. 00
Due from approved reserve agents		Individual deposits	239, 412. 34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	56. 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 219. 00	Due to other national banks	4, 465. 27
Premiums paid	8, 639. 53	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3, 958. 00	Bills payable	
Bills of other banks	71. 95		
Fractional currency	4, 285. 00		
Trade dollars			
Specie	10, 000. 00		
Legal-tender notes	1, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	507, 969. 32	Total	507, 969. 32

National Mount Wollaston Bank, Quincy.

E. H. DEWSON, *President.*

No. 517.

HORACE F. SPEAR, *Cashier.*

Loans and discounts	\$308, 470. 98	Capital stock paid in	\$150, 000. 00
Overdrafts	218. 62	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	20, 814. 87
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 959. 68	Dividends unpaid	3, 700. 00
Due from approved reserve agents		Individual deposits	133, 880. 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	102. 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 365. 00	Due to other national banks	
Premiums paid	1, 190. 17	Due to State banks and bankers	
Checks and other cash items	3, 300. 00	Notes and bills re-discounted	
Exchanges for clearing-house	17. 77	Bills payable	
Bills of other banks	3, 933. 45		
Fractional currency	2, 400. 00		
Trade dollars	5, 000. 00		
Specie	1, 687. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	392, 145. 61	Total	392, 145. 61

MASSACHUSETTS.

Randolph National Bank, Randolph.

ROYAL W. TURNER, *President.*

No. 558.

CHARLES G. HATHAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$490,398.34	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	24,275.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	176,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	45,000.00	Dividends unpaid	4,705.00
Due from approved reserve agents ..	46,235.27	Individual deposits	211,656.23
Due from other banks and bankers ..	1,174.36	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	37.50	Due to other national banks	
Premiums paid	6,533.13	Due to State banks and bankers ..	
Checks and other cash items	1,323.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,246.00		
Fractional currency	303.44		
Trade dollars			
Specie	12,103.85		
Legal-tender notes	3,025.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	9,000.00		
Due from U. S. Treasurer			
Total	817,380.86	Total	817,380.86

Rockport National Bank, Rockport.

CHARLES TARR, *President.*

No. 1194.

GEORGE W. TUFTS, *Cashier.*

Loans and discounts	\$202,382.88	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,043.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,214.00
Due from approved reserve agents ..	2,846.16	Individual deposits	103,532.20
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	35.27	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1.12		
Trade dollars			
Specie	1,314.25		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	329,079.68	Total	329,079.68

First National Bank, Salem.

EBEN SUTTON, *President.*

No. 407.

EDWARD H. PAYSON, *Cashier.*

Loans and discounts	\$580,663.79	Capital stock paid in	\$300,000.00
Overdrafts	23.85	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	222,250.00	Other undivided profits	9,640.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	198,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	43,525.00	Dividends unpaid	11,263.00
Due from approved reserve agents ..	35,743.63	Individual deposits	319,694.24
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15.42	Due to other national banks	14,961.77
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,260.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,429.00		
Fractional currency	123.33		
Trade dollars			
Specie	18,150.00		
Legal-tender notes	3,340.00		
U. S. certificates of deposit			
Redmption fund with U. S. Treas ..	10,000.00		
Due from U. S. Treasurer			
Total	934,529.07	Total	934,529.07

MASSACHUSETTS.

Asiatic National Bank, Salem.

L. B. HARRINGTON, *President.*

No. 634.

CHARLES S. REA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$548,826.00	Capital stock paid in	\$315,000.00
Overdrafts	1.42	Surplus fund	120,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,243.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,605.00	Dividends unpaid	3,156.30
Due from approved reserve agents	46,101.57	Individual deposits	239,962.90
Due from other banks and bankers	12,793.17	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,429.57
Premiums paid	5,031.25	Due to State banks and bankers	
Checks and other cash items	5,985.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,183.00		
Fractional currency	125.48		
Trade dollars			
Specie	20,889.55		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	744,792.29	Total	744,792.29

Mercantile National Bank, Salem.

CHARLES HARRINGTON, *President.*

No. 691.

JOSEPH H. PHIPPEX, *Cashier.*

Loans and discounts	\$414,396.08	Capital stock paid in	\$200,000.00
Overdrafts	581.12	Surplus fund	45,000.00
U. S. bonds to secure circulation	112,000.00	Other undivided profits	3,259.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,810.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,500.00	Dividends unpaid	2,133.50
Due from approved reserve agents	32,834.45	Individual deposits	254,552.30
Due from other banks and bankers	71.71	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,985.40
Premiums paid		Due to State banks and bankers	
Checks and other cash items	253.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,355.00		
Fractional currency	73.77		
Trade dollars			
Specie	11,067.60		
Legal-tender notes	8,597.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,040.00		
Due from U. S. Treasurer			
Total	606,770.38	Total	606,770.38

Merchants' National Bank, Salem.

GEORGE R. EMMERTON, *President.*

No. 726.

HENRY M. BATCHELDER, *Cashier.*

Loans and discounts	\$427,304.99	Capital stock paid in	\$200,000.00
Overdrafts	49.41	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,320.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,100.00	Dividends unpaid	1,626.00
Due from approved reserve agents	37,289.26	Individual deposits	255,603.06
Due from other banks and bankers	893.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	190.38	Due to other national banks	23,260.91
Premiums paid	13,000.00	Due to State banks and bankers	
Checks and other cash items	3,662.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	937.00		
Fractional currency	130.92		
Trade dollars			
Specie	13,290.50		
Legal-tender notes	1,711.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	607,810.26	Total	607,810.26

130 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MASSACHUSETTS.

National Exchange Bank, Salem.

NATHAN NICHOLS, *President.*

No. 817.

JOSEPH H. WEBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$381,498.24	Capital stock paid in	\$200,000.00
Overdrafts	37.75	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,374.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,115.85	Dividends unpaid	1,875.00
Due from approved reserve agents.	3,113.90	Individual deposits	200,015.80
Due from other banks and bankers.	1,000.00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,400.00	Due to other national banks	12,402.60
Premiums paid	6,683.08	Due to State banks and bankers ..	
Checks and other cash items	5,073.00	Notes and bills re-discounted	
Exchanges for clearing-house	377.71	Bills payable	
Bills of other banks	19,613.00		
Fractional currency	8,505.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	510,667.53	Total	510,667.53

Naumkeag National Bank, Salem.

JOSEPH H. TOWNE, *President.*

No. 647.

NATHANIEL A. VERY, *Cashier.*

Loans and discounts	\$907,776.78	Capital stock paid in	\$500,000.00
Overdrafts	548.50	Surplus fund	275,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	48,430.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	179,100.00
U. S. bonds on hand	85,287.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	92,760.63	Dividends unpaid	6,859.00
Due from approved reserve agents.	1,126.13	Individual deposits	290,887.50
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	8,975.18	Due to other national banks	48,779.00
Premiums paid	4,498.00	Due to State banks and bankers ..	
Checks and other cash items	104.05	Notes and bills re-discounted	
Exchanges for clearing-house	25,500.97	Bills payable	
Bills of other banks	13,499.00		
Fractional currency	9,000.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,349,056.24	Total	1,349,056.24

Salem National Bank, Salem.

S. ENDICOTT PEABODY, *President.*

No. 704.

GEORGE D. PHIPPS, *Cashier.*

Loans and discounts	\$547,258.28	Capital stock paid in	\$300,000.00
Overdrafts	517.77	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,163.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	59,835.40	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	34,077.64	Dividends unpaid	1,611.00
Due from approved reserve agents.		Individual deposits	253,976.63
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	432.90	Due to other national banks	
Premiums paid	517.86	Due to State banks and bankers ..	
Checks and other cash items	65.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,796.25		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	711,751.10	Total	711,751.10

MASSACHUSETTS.

Shelburne Falls National Bank, Shelburne Falls.

H. H. MAYHEW, *President.*

No. 1144.

C. W. HAWKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,755.48	Capital stock paid in	\$200,000.00
Overdrafts	378.10	Surplus fund	10,578.96
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,265.29
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,150.00	Dividends unpaid	
Due from approved reserve agents	25,826.00	Individual deposits	80,500.68
Due from other banks and bankers	195.02	United States deposits	
Real estate, furniture, and fixtures	28,628.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,749.19	Due to other national banks	3,913.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	767.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,283.00		
Fractional currency	59.90		
Trade dollars			
Specie	6,616.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	344,658.30	Total	344,658.30

Southbridge National Bank, Southbridge.

JACOB EDWARDS, *President.*

No. 934.

FRANCIS L. CHAPIN, *Cashier.*

Loans and discounts	\$312,836.61	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	42,120.86
U. S. bonds to secure deposits		National-bank notes outstanding	134,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,027.26	Dividends unpaid	2,028.00
Due from approved reserve agents		Individual deposits	155,485.61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	61.20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,548.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	34.53		
Trade dollars			
Specie	9,300.00		
Legal-tender notes	276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	513,834.47	Total	513,834.47

South Framingham National Bank, South Framingham.

FRANKLIN MANSON, *President.*

No. 2485.

FREDERICK L. OAKS, *Cashier.*

Loans and discounts	\$196,230.46	Capital stock paid in	\$100,000.00
Overdrafts	1.08	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,916.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	452.50
Due from approved reserve agents	31,273.57	Individual deposits	119,575.36
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,453.89	Due to other national banks	
Premiums paid	4,500.00	Due to State banks and bankers	32,379.97
Checks and other cash items	4,515.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,640.00		
Fractional currency	35.80		
Trade dollars			
Specie	15,963.60		
Legal-tender notes	2,586.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	286,324.57	Total	286,324.57

MASSACHUSETTS.

First National Bank, South Weymouth.

JOHN S. FOGG, *President.*

No. 618.

JOHN H. STETSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,187.89	Capital stock paid in	\$150,000.00
Overdrafts	159.37	Surplus fund	30,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	5,546.43
U. S. bonds to secure deposits		National-bank notes outstanding	98,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,009.00	Dividends unpaid	3,235.50
Due from approved reserve agents	34,016.24	Individual deposits	173,723.34
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	102.58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,138.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,362.09		
Fractional currency	58.45		
Trade dollars			
Specie	7,955.15		
Legal-tender notes	375.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	460,805.27	Total	460,805.27

Spencer National Bank, Spencer.

ERASTUS JONES, *President.*

No. 2288.

C. T. LINLEY, *Cashier.*

Loans and discounts	\$319,598.82	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	24,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,613.33
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	1,713.00
Due from approved reserve agents	49,233.93	Individual deposits	198,530.31
Due from other banks and bankers	8,303.30	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	243.44	Due to other national banks	37,023.57
Premiums paid	8,696.24	Due to State banks and bankers	
Checks and other cash items	928.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,694.00		
Fractional currency	757.18		
Trade dollars			
Specie	12,137.15		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	449,130.21	Total	449,130.21

First National Bank, Springfield.

JAMES KIRKHAM, *President.*

No. 14.

D. A. FOLSOM, *Cashier.*

Loans and discounts	\$979,737.45	Capital stock paid in	\$400,000.00
Overdrafts	61.90	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,526.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,946.36	Dividends unpaid	991.00
Due from approved reserve agents	36,510.98	Individual deposits	589,512.27
Due from other banks and bankers	8,713.23	United States deposits	
Real estate, furniture, and fixtures	65,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,338.21	Due to other national banks	464.48
Premiums paid	5,875.00	Due to State banks and bankers	
Checks and other cash items	628.19	Notes and bills re-discounted	
Exchanges for clearing-house	2,543.06	Bills payable	
Bills of other banks	20,130.00		
Fractional currency	39.67		
Trade dollars			
Specie	32,841.70		
Legal-tender notes	18,878.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,230,493.75	Total	1,230,493.75

MASSACHUSETTS.**Second National Bank, Springfield.***A. T. FOLSOM, President.*

No. 181.

C. H. CHURCHILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$613,921.28	Capital stock paid in	\$300,000.00
Overdrafts	295.08	Surplus fund	225,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	30,772.61
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,170.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	62,900.00	Dividends unpaid	580.00
Due from approved reserve agents.	40,515.64	Individual deposits	292,680.33
Due from other banks and bankers.	15,719.13	United States deposits	
Real estate, furniture, and fixtures.	75,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,387.91	Due to other national banks	8,880.59
Premiums paid	5,550.00	Due to State banks and bankers ..	
Checks and other cash items	6,602.66	Notes and bills re-discounted	
Exchanges for clearing-house	2,349.41	Bills payable	
Bills of other banks	3,977.00		
Fractional currency	89.57		
Trade dollars			
Specie	22,002.85		
Legal-tender notes	3,523.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	908,083.53	Total	908,083.53

Third National Bank, Springfield.*F. H. HARRIS, President.*

No. 308.

FREDERICK HARRIS, Cashier.

Loans and discounts	\$1,422,469.73	Capital stock paid in	\$500,000.00
Overdrafts	1,517.10	Surplus fund	400,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	32,915.21
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	21,000.00	Dividends unpaid	1,465.00
Due from approved reserve agents.	45,421.43	Individual deposits	737,864.52
Due from other banks and bankers.	21,616.25	United States deposits	93,603.08
Real estate, furniture, and fixtures.	115,285.26	Deposits of U. S. disbursing officers.	1,614.86
Current expenses and taxes paid ..	5,857.12	Due to other national banks	36,480.51
Premiums paid		Due to State banks and bankers ..	310.67
Checks and other cash items	12,303.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,444.00		
Fractional currency	174.64		
Trade dollars			
Specie	36,903.85		
Legal-tender notes	11,981.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,849,253.85	Total	1,849,253.85

Agawam National Bank, Springfield.*HENRY S. HYDE, President.*

No. 1055.

FREDERICK S. BAILEY, Cashier.

Loans and discounts	\$1,021,902.68	Capital stock paid in	\$500,000.00
Overdrafts	2,275.11	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	19,289.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,200.00	Dividends unpaid	14,265.00
Due from approved reserve agents.	81,717.49	Individual deposits	592,307.33
Due from other banks and bankers.	17,313.58	United States deposits	
Real estate, furniture, and fixtures.	80,275.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2.00	Due to other national banks	29,896.97
Premiums paid		Due to State banks and bankers ..	3,915.65
Checks and other cash items	3,047.18	Notes and bills re-discounted	11,176.41
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,367.00		
Fractional currency	150.06		
Trade dollars			
Specie	23,933.70		
Legal-tender notes	10,477.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,315,850.80	Total	1,315,850.80

MASSACHUSETTS.

Chapin National Bank, Springfield.

WILLIAM K. BAKER, *President*.

No. 2435.

W. F. CALLENDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$954,385.76	Capital stock paid in	\$500,000.00
Overdrafts	857.26	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	500,000.00	Other undivided profits	26,754.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	449,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,282.58	Dividends unpaid	361.00
Due from approved reserve agents ..	108,251.22	Individual deposits	682,189.33
Due from other banks and bankers ..	44,392.84	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,041.61	Due to other national banks	20,636.60
Premiums paid	47,250.00	Due to State banks and bankers ..	2,448.96
Checks and other cash items	5,697.02	Notes and bills re-discounted	
Exchanges for clearing-house	4,362.85	Bills payable	
Bills of other banks	38,557.00		
Fractional currency	95.57		
Trade dollars			
Specie	43,190.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	22,500.00		
Due from U. S. Treasurer			
Total	1,782,363.71	Total	1,782,363.71

Chicopee National Bank, Springfield.

HORACE SMITH, *President*.

No. 988.

ARTHUR B. WEST, *Cashier*.

Loans and discounts	\$1,243,275.16	Capital stock paid in	\$400,000.00
Overdrafts	543.24	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	70,000.00	Other undivided profits	26,501.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,895.00	Dividends unpaid	12,448.00
Due from approved reserve agents ..	77,409.04	Individual deposits	844,244.34
Due from other banks and bankers ..	6,847.35	United States deposits	
Real estate, furniture, and fixtures ..	7,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	183.52	Due to other national banks	23,191.69
Premiums paid	9,500.00	Due to State banks and bankers ..	
Checks and other cash items	7,495.79	Notes and bills re-discounted	
Exchanges for clearing-house	3,547.98	Bills payable	
Bills of other banks	4,574.00		
Fractional currency	182.37		
Trade dollars			
Specie	65,782.00		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,150.00		
Due from U. S. Treasurer			
Total	1,569,385.45	Total	1,569,385.45

City National Bank, Springfield.

JAMES D. SAFFORD, *President*.

No. 2433.

HENRY H. BOWMAN, *Cashier*.

Loans and discounts	\$879,327.35	Capital stock paid in	\$250,000.00
Overdrafts	1,081.40	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	24,084.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,670.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,127.00	Dividends unpaid	534.00
Due from approved reserve agents ..	75,016.14	Individual deposits	668,124.58
Due from other banks and bankers ..	2,758.37	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,397.23	Due to other national banks	84,158.21
Premiums paid	24,000.00	Due to State banks and bankers ..	
Checks and other cash items	650.57	Notes and bills re-discounted	
Exchanges for clearing-house	2,167.98	Bills payable	
Bills of other banks	1,169.00		
Fractional currency	26.70		
Trade dollars			
Specie	43,200.00		
Legal-tender notes	2,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	1,255,571.74	Total	1,255,571.74

MASSACHUSETTS.

John Hancock National Bank, Springfield.

ROGER S. MOORE, *President*.

No. 982.

EDMUND D. CHAPIN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$414,644.91	Capital stock paid in	\$250,000.00
Overdrafts	104.77	Surplus fund	37,564.22
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,579.27
U. S. bonds to secure deposits		National-bank notes outstanding	83,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,500.00	Dividends unpaid	136.00
Due from approved reserve agents.	47,536.21	Individual deposits	187,465.73
Due from other banks and bankers.	3,802.92	United States deposits	
Real estate, furniture, and fixtures.	3,878.74	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	8.85	Due to other national banks	34,303.79
Premiums paid	2,737.50	Due to State banks and bankers	
Checks and other cash items	1,558.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,399.00		
Fractional currency	160.00		
Trade dollars			
Specie	8,817.53		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,480.00		
Due from U. S. Treasurer			
Total	602,029.01	Total	602,029.01

Pynchon National Bank, Springfield.

HORATIO N. CASE, *President*.

No. 987.

CHARLES MARSH, *Cashier*.

Loans and discounts	\$451,398.51	Capital stock paid in	\$200,000.00
Overdrafts	71.88	Surplus fund	115,264.05
U. S. bonds to secure circulation	50,000.00	Other undivided profits	558.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,400.00	Dividends unpaid	3,003.00
Due from approved reserve agents.	51,940.85	Individual deposits	245,468.67
Due from other banks and bankers.	1,998.96	United States deposits	
Real estate, furniture, and fixtures.	18,481.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	66.48	Due to other national banks	6,550.68
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,775.33	Bills payable	
Bills of other banks	5,115.00		
Fractional currency	47.20		
Trade dollars			
Specie	13,955.00		
Legal-tender notes	8,344.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	615,844.89	Total	615,844.89

Housatonic National Bank, Stockbridge.

DANIEL R. WILLIAMS, *President*.

No. 1170.

DANIEL A. KIMBALL, *Cashier*.

Loans and discounts	\$350,207.36	Capital stock paid in	\$200,000.00
Overdrafts	135.03	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,470.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	40,000.00	Dividends unpaid	304.00
Due from approved reserve agents.	39,593.81	Individual deposits	130,228.04
Due from other banks and bankers.	2,597.74	United States deposits	
Real estate, furniture, and fixtures.	14,974.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,887.05	Due to other national banks	8,003.88
Premiums paid	19,803.37	Due to State banks and bankers	
Checks and other cash items	1,358.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	495.00		
Fractional currency	144.45		
Trade dollars			
Specie	4,789.00		
Legal-tender notes	2,271.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	543,006.33	Total	543,006.33

MASSACHUSETTS.

Bristol County National Bank, Taunton.

S. L. CUSHMAN, *President.*

No. 766.

H. H. TOWNSEND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$810, 108. 53	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	105, 000. 00	Other undivided profits	16, 312. 29
U. S. bonds to secure deposits		National-bank notes outstanding ..	94, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	93, 327. 57	Dividends unpaid	8, 662. 00
Due from approved reserve agents.	70, 187. 99	Individual deposits	296, 448. 36
Due from other banks and bankers.	353. 97	United States deposits	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	15, 861. 02
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	248. 72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 407. 00		
Fractional currency	424. 89		
Trade dollars			
Specie	21, 000. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 725. 00		
Due from U. S. Treasurer			
Total	1, 131, 783. 67	Total	1, 131, 783. 67

Machinists' National Bank, Taunton.

EDWARD KING, *President.*

No. 947.

WILLIAM C. DAVENPORT, *Cashier.*

Loans and discounts	\$414, 974. 68	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	115, 000. 00
U. S. bonds to secure circulation	103, 150. 00	Other undivided profits	7, 057. 08
U. S. bonds to secure deposits		National-bank notes outstanding ..	146, 835. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20, 000. 00	Dividends unpaid	2, 285. 00
Due from approved reserve agents.	59, 545. 84	Individual deposits	256, 001. 20
Due from other banks and bankers.	744. 50	United States deposits	
Real estate, furniture, and fixtures.	10, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	85. 81	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	648. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 230. 00		
Fractional currency	300. 00		
Trade dollars			
Specie	13, 657. 70		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7, 341. 75		
Due from U. S. Treasurer	3, 500. 00		
Total	727, 178. 28	Total	727, 178. 28

Taunton National Bank, Taunton.

CHARLES J. H. BASSETT, *President.*

No. 957.

GEORGE W. ANDROS, *Cashier.*

Loans and discounts	\$981, 209. 49	Capital stock paid in	\$600, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	534, 000. 00	Other undivided profits	20, 578. 09
U. S. bonds to secure deposits		National-bank notes outstanding ..	476, 760. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	884. 00	Dividends unpaid	9, 305. 50
Due from approved reserve agents.	84, 151. 43	Individual deposits	426, 928. 13
Due from other banks and bankers.	229. 39	United States deposits	
Real estate, furniture, and fixtures.	18, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	18, 625. 68
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	211. 56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15, 118. 00		
Fractional currency	771. 08		
Trade dollars			
Specie	34, 340. 85		
Legal-tender notes	28, 401. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	24, 005. 00		
Due from U. S. Treasurer	30, 875. 60		
Total	1, 752, 197. 40	Total	1, 752, 197. 40

MASSACHUSETTS.

Townsend National Bank, Townsend.

A. L. FESSENDEN, *President*.

No. 805.

HENRY A. HILL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$193,946.24	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,541.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	647.00
Due from approved reserve agents	5,584.35	Individual deposits	81,618.13
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	642.73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10,572.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	789.00		
Fractional currency	10.40		
Trade dollars			
Specie	4,637.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	246,306.74	Total	246,306.74

Crocker National Bank, Turner's Falls.

RICHARD N. OAKMAN, *President*.

No. 2058.

DANIEL P. ABERCROMBIE, *Cashier*.

Loans and discounts	\$552,471.12	Capital stock paid in	\$300,000.00
Overdrafts	1,008.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,128.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,319.88	Dividends unpaid	5,058.00
Due from approved reserve agents	36,657.42	Individual deposits	236,551.32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11.02	Due to other national banks	7,093.67
Premiums paid		Due to State banks and bankers	
Checks and other cash items	695.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,102.00		
Fractional currency	266.26		
Trade dollars			
Specie	16,050.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	679,831.71	Total	679,831.71

Blackstone National Bank, Uxbridge.

MOSES TAFT, *President*.

No. 1022.

CHARLES S. WESTON, *Cashier*.

Loans and discounts	\$164,682.39	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	17,493.21
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,563.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	1,536.00
Due from approved reserve agents	20,785.50	Individual deposits	72,346.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	96.46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	254.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	716.00		
Fractional currency	6.20		
Trade dollars			
Specie	2,774.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	216,439.55	Total	216,439.55

MASSACHUSETTS.

National Bank of South Reading, Wakefield.

LUCIUS BEEBE, *President.*

No. 1455.

THOMAS WINSHIP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,654.74	Capital stock paid in	\$100,000.00
Overdrafts	55.54	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,792.38
U. S. bonds to secure deposits		National bank notes outstanding	89,400.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,485.00
Due from approved reserve agents	11,645.50	Individual deposits	85,761.75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	42.31	Due to other national banks	433.83
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	2,530.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	84.12		
Trade dollars			
Specie	4,490.00		
Legal-tender notes	370.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	312,873.01	Total	312,873.01

Waltham National Bank, Waltham.

FREDERICK M. STONE, *President.*

No. 688.

JOSEPH F. GIBBS, *Cashier.*

Loans and discounts	\$459,233.85	Capital stock paid in	\$150,000.00
Overdrafts	175.91	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,369.15
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,530.00
Due from approved reserve agents	69,211.76	Individual deposits	411,699.28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	688.24	Due to other national banks	
Premiums paid	8,080.00	Due to State banks and bankers	
Checks and other cash items	2,508.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,445.00		
Fractional currency	25.18		
Trade dollars			
Specie	53,944.00		
Legal-tender notes	8,636.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	678,598.43	Total	678,598.43

Ware National Bank, Ware.

WILLIAM HYDE, *President.*

No. 628.

WILLIAM S. HYDE, *Cashier.*

Loans and discounts	\$452,191.86	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	160,000.00	Other undivided profits	8,363.09
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,600.00	Dividends unpaid	2,526.00
Due from approved reserve agents	20,976.00	Individual deposits	198,232.66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,785.30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	41.40	Due to other national banks	
Premiums paid	16,000.00	Due to State banks and bankers	
Checks and other cash items	208.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,344.00		
Fractional currency	427.15		
Trade dollars			
Specie	29,047.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	659,121.75	Total	659,121.75

MASSACHUSETTS.

National Bank, Wareham.

GERARD C. TOBEY, *President*.

No. 1440.

EDWARD A. GAMMONS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$208,006.01	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,505.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,581.75
U. S. bonds to secure deposits		National-bank notes outstanding	44,420.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,480.00	Dividends unpaid	1,470.00
Due from approved reserve agents	21,313.59	Individual deposits	129,615.89
Due from other banks and bankers	2,903.56	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,929.14	Due to other national banks	1,565.38
Premiums paid	4,968.73	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,524.00		
Fractional currency	2.99		
Trade dollars			
Specie	180.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	308,158.02	Total	308,158.02

Union Market National Bank, Watertown.

OLIVER SHAW, *President*.

No. 2108.

NOAH SWETT, *Cashier*.

Loans and discounts	\$263,868.67	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	51,592.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,250.00	Dividends unpaid	55.00
Due from approved reserve agents	8,062.60	Individual deposits	130,810.88
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	17,850.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,813.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,501.34	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,521.00		
Fractional currency	15.40		
Trade dollars			
Specie	451.25		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	334,958.46	Total	334,958.46

First National Bank, Webster.

CHESTER C. CORBIN, *President*.

No. 2312.

EDWARD L. SPALDING, *Cashier*.

Loans and discounts	\$247,513.40	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	12,450.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,551.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	2,121.00
Due from approved reserve agents	38,640.23	Individual deposits	202,611.24
Due from other banks and bankers	50.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	55.41	Due to other national banks	2,992.18
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,710.00		
Fractional currency	138.01		
Trade dollars			
Specie	15,694.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	348,226.05	Total	348,226.05

140 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MASSACHUSETTS.

First National Bank, Westboro'.

JOHN A. FAIRWEATHER, *President*.

No. 421.

GEORGE O. BRIGHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$189,485.82	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,826.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132.50
Due from approved reserve agents	4,732.20	Individual deposits	100,095.82
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	589.90	Due to other national banks	3,740.08
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	5,439.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,157.00		
Fractional currency	2.14		
Trade dollars			
Specie	4,938.30		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	273,794.42	Total	273,794.42

First National Bank, Westfield.

M. B. WHITNEY, *President*.

No. 190.

HENRY HOOKER, *Cashier*.

Loans and discounts	\$331,296.87	Capital stock paid in	\$250,000.00
Overdrafts	643.28	Surplus fund	94,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	20,398.26
U. S. bonds to secure deposits		National-bank notes outstanding	219,530.00
U. S. bonds on hand	85,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,546.00
Due from approved reserve agents	56,871.47	Individual deposits	198,907.60
Due from other banks and bankers	5,615.79	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,343.75	Due to other national banks	10,551.19
Premiums paid	25,760.00	Due to State banks and bankers	18,287.11
Checks and other cash items	513.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,860.00		
Fractional currency	156.05		
Trade dollars			
Specie	10,146.95		
Legal-tender notes	14,613.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer	120.00		
Total	814,220.16	Total	814,220.16

Hampden National Bank, Westfield.

L. R. NORTON, *President*.

No. 1367.

CHARLES L. WELLER, *Cashier*.

Loans and discounts	\$313,515.52	Capital stock paid in	\$150,000.00
Overdrafts	315.13	Surplus fund	71,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,063.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,000.00	Dividends unpaid	4,791.00
Due from approved reserve agents	38,220.91	Individual deposits	213,829.63
Due from other banks and bankers	12,772.65	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	164.53	Due to other national banks	11,655.77
Premiums paid		Due to State banks and bankers	19,783.29
Checks and other cash items	237.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,655.00		
Fractional currency	250.39		
Trade dollars			
Specie	18,951.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	790.00		
Total	520,123.23	Total	520,123.23

MASSACHUSETTS.

Westminster National Bank, Westminster.

DANIEL C. MILES, *President*.

No. 2284.

F. W. FENNO, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$125,378.69	Capital stock paid in	\$100,000.00
Overdrafts	107.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	6,720.60
U. S. bonds to secure deposits		National-bank notes outstanding	62,220.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	86.00
Due from approved reserve agents	11,226.85	Individual deposits	66,803.69
Due from other banks and bankers	30,000.00	United States deposits	
Real estate, furniture, and fixtures	1,363.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,456.46	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,100.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	865.00		
Fractional currency	50.65		
Trade dollars			
Specie	2,978.40		
Legal-tender notes	1,354.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	254,930.29	Total	254,930.29

Union National Bank, Weymouth.

ALBERT HUMPHREY, *President*.

No. 510.

JOHN J. LOUD, *Cashier*.

Loans and discounts	\$569,666.23	Capital stock paid in	\$400,000.00
Overdrafts	151.97	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,628.97
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	13,989.62
Due from approved reserve agents		Individual deposits	62,097.71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	395.25	Due to other national banks	1,857.46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,965.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200.00		
Fractional currency	44.62		
Trade dollars			
Specie	7,990.60		
Legal-tender notes	3,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	653,563.76	Total	653,563.76

Whitinsville National Bank, Whitinsville.

JAMES F. WHITTIN, *President*.

No. 769.

H. AUGUSTUS GOODELL, *Cashier*.

Loans and discounts	\$275,992.67	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	83,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,421.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,215.00	Dividends unpaid	2,785.00
Due from approved reserve agents	134,697.86	Individual deposits	262,876.45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	51.70	Due to other national banks	2,586.51
Premiums paid		Due to State banks and bankers	5,743.40
Checks and other cash items	3,260.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,832.00		
Fractional currency	450.57		
Trade dollars			
Specie	12,787.35		
Legal-tender notes			
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	500,412.69	Total	500,412.69

MASSACHUSETTS.

Williamstown National Bank, Williamstown.

FREDERIC LEAKE, *President.*

No. 3092.

CHARLES S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,899.42	Capital stock paid in	\$50,000.00
Overdrafts	2.13	Surplus fund	2,200.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	1,602.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	107.50
Due from approved reserve agents	21,574.36	Individual deposits	98,331.59
Due from other banks and bankers	7,712.90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	505.92	Due to other national banks	2,559.07
Premiums paid	1,178.12	Due to State banks and bankers	
Checks and other cash items	43.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	18.51		
Trade dollars			
Specie	1,611.15		
Legal-tender notes	2,339.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	166,500.50	Total	166,500.50

First National Bank, Winchendon.

JOHN H. FAIRBANK, *President.*

No. 327.

CHARLES L. BEALS, *Cashier.*

Loans and discounts	\$283,616.93	Capital stock paid in	\$200,000.00
Overdrafts	71.64	Surplus fund	100,000.00
U. S. bonds to secure circulation	135,000.00	Other undivided profits	21,691.20
U. S. bonds to secure deposits		National-bank notes outstanding	121,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,976.96	Dividends unpaid	2,732.00
Due from approved reserve agents	35,344.03	Individual deposits	101,586.62
Due from other banks and bankers	373.57	United States deposits	
Real estate, furniture, and fixtures	14,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,073.64	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	849.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,184.00		
Fractional currency	144.84		
Trade dollars			
Specie	5,297.59		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,075.00		
Due from U. S. Treasurer			
Total	547,509.82	Total	547,509.82

First National Bank, Woburn.

EDWARD D. HAYDEN, *President.*

No. 746.

GEORGE A. DAY, *Cashier.*

Loans and discounts	\$436,932.30	Capital stock paid in	\$300,000.00
Overdrafts	2,522.31	Surplus fund	81,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	4,270.58
U. S. bonds to secure deposits		National-bank notes outstanding	179,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,911.62	Dividends unpaid	2,485.00
Due from approved reserve agents		Individual deposits	188,825.52
Due from other banks and bankers	28,250.00	United States deposits	
Real estate, furniture, and fixtures	3,808.31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	32,000.00	Due to other national banks	
Premiums paid	11,281.04	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,533.00		
Fractional currency	123.02		
Trade dollars			
Specie	8,524.50		
Legal-tender notes	3,045.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	1,000.00		
Total	755,931.10	Total	755,931.10

MASSACHUSETTS.

First National Bank, Worcester.

EDWARD A. GOODNOW, *President.*

No. 2699.

ALBERT H. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,164,202.48	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	59,838.32
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	244,298.72	Individual deposits	2,033,277.06
Due from other banks and bankers.		United States deposits	45,000.00
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	6,331.53	Due to other national banks	19,762.93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,667.04	Notes and bills re-discounted	
Exchanges for clearing-house	7,936.17	Bills payable	
Bills of other banks	45,149.00		
Fractional currency	113.00		
Trade dollars			
Specie	25,686.37		
Legal-tender notes	28,000.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	2,747,878.31	Total	2,747,878.31

Central National Bank, Worcester.

JOSEPH MASON, *President.*

No. 455.

HENRY A. MARSH, *Cashier.*

Loans and discounts	\$928,281.88	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,113.98
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,274.00
Due from approved reserve agents.	60,391.44	Individual deposits	676,750.44
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	8,837.99
Premiums paid	9,125.00	Due to State banks and bankers	
Checks and other cash items	7,377.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,924.00		
Fractional currency	325.79		
Trade dollars			
Specie	36,051.16		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,197,976.41	Total	1,197,976.41

Citizens' National Bank, Worcester.

B. W. CHILDS, *President.*

No. 765.

LEWIS W. HAMMOND, *Cashier.*

Loans and discounts	\$293,250.92	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	93,000.00	Other undivided profits	1,326.90
U. S. bonds to secure deposits		National-bank notes outstanding	85,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	60,500.00	Dividends unpaid	514.00
Due from approved reserve agents.	57,363.43	Individual deposits	241,762.54
Due from other banks and bankers.	1,646.03	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	90.96	Due to other national banks	37,392.68
Premiums paid	10,500.00	Due to State banks and bankers	
Checks and other cash items	4,772.77	Notes and bills re-discounted	
Exchanges for clearing-house	2,694.24	Bills payable	
Bills of other banks	4,111.00		
Fractional currency	20.27		
Trade dollars			
Specie	10,398.50		
Legal-tender notes	1,933.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,275.00		
Due from U. S. Treasurer			
Total	546,496.12	Total	546,496.12

MASSACHUSETTS.

City National Bank, Worcester.

CALVIN FOSTER, *President.*

No. 476.

NATHANIEL PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,341,773.03	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,600.00	Other undivided profits	64,742.67
U. S. bonds to secure deposits		National-bank notes outstanding	88,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	1,946.00
Due from approved reserve agents	33,339.06	Individual deposits	911,170.75
Due from other banks and bankers	30,883.60	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	157.14	Due to other national banks	99,912.43
Premiums paid		Due to State banks and bankers	
Checks and other cash items	26,412.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,150.00		
Fractional currency	108.69		
Trade dollars			
Specie	34,167.60		
Legal-tender notes	11,814.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,666,371.85	Total	1,666,371.85

Mechanics' National Bank, Worcester.

D. S. MESSINGER, *President.*

No. 1135.

GEORGE E. MERRILL, *Cashier.*

Loans and discounts	\$876,556.03	Capital stock paid in	\$350,000.00
Overdrafts	1,169.83	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,633.24
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	72,750.00	Dividends unpaid	3,099.00
Due from approved reserve agents	71,853.90	Individual deposits	619,460.23
Due from other banks and bankers	20,328.78	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	36.43	Due to other national banks	61,487.07
Premiums paid	12,500.00	Due to State banks and bankers	
Checks and other cash items	1,462.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,323.00		
Fractional currency	100.00		
Trade dollars			
Specie	54,251.00		
Legal-tender notes	7,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,180,679.54	Total	1,180,679.54

Quinsigamond National Bank, Worcester.

E. B. STODDARD, *President.*

No. 1073.

JOHN L. CHAMBERLIN, *Cashier.*

Loans and discounts	\$593,612.67	Capital stock paid in	\$250,000.00
Overdrafts	8.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,189.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,000.00	Dividends unpaid	1,748.00
Due from approved reserve agents	31,795.21	Individual deposits	356,130.88
Due from other banks and bankers	30,681.80	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	192.57	Due to other national banks	73,360.44
Premiums paid	12,500.00	Due to State banks and bankers	
Checks and other cash items	25.00	Notes and bills re-discounted	
Exchanges for clearing-house	2,062.69	Bills payable	
Bills of other banks	4,756.00		
Fractional currency	23.61		
Trade dollars			
Specie	27,642.50		
Legal-tender notes	2,884.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	799,434.40	Total	799,434.49

MASSACHUSETTS.

Worcester National Bank, Worcester.

STEPHEN SALISBURY, *President*.

No. 442.

JAMES P. HAMILTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,120,899.17	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	450,000.00	Other undivided profits	34,639.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	401,860.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	116,335.00	Dividends unpaid	3,428.00
Due from approved reserve agents ..	164,866.48	Individual deposits	881,704.93
Due from other banks and bankers ..	31,176.07	United States deposits	
Real estate, furniture, and fixtures ..	46,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	471.04	Due to other national banks	68,839.29
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,075.71	Notes and bills re-discounted	
Exchanges for clearing-house	3,704.06	Bills payable	
Bills of other banks	16,659.00		
Fractional currency	210.55		
Trade dollars			
Specie	36,016.00		
Legal-tender notes	13,317.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas ..	20,250.00		
Due from U. S. Treasurer	4,489.75		
Total	2,040,469.83	Total	2,040,469.83

National Bank, Wrentham.

SAMUEL WARNER, *President*.

No. 1085.

FRANCIS N. PLIMPTON, *Cashier*.

Loans and discounts	\$117,889.05	Capital stock paid in	\$52,500.00
Overdrafts		Surplus fund	18,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,744.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand	3,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,585.70	Dividends unpaid	362.80
Due from approved reserve agents ..		Individual deposits	60,440.05
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	510.01	Due to other national banks	
Premiums paid	1,800.00	Due to State banks and bankers	
Checks and other cash items	150.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145.00		
Fractional currency	2.14		
Trade dollars			
Specie	595.20		
Legal-tender notes	3,870.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	154,047.70	Total	154,047.70

First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, *President*.

No. 516.

WILLIAM P. DAVIS, *Cashier*.

Loans and discounts	\$427,241.68	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	80,000.00
U. S. bonds to secure circulation	350,000.00	Other undivided profits	33,318.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	313,090.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,741.37	Dividends unpaid	1,179.00
Due from approved reserve agents ..		Individual deposits	75,434.57
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,294.90	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	223.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	885.00		
Fractional currency	3.79		
Trade dollars			
Specie	1,967.00		
Legal-tender notes	915.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	15,750.00		
Due from U. S. Treasurer			
Total	853,022.51	Total	853,022.51

RHODE ISLAND.**Ashaway National Bank, Ashaway.**H. L. CRANDALL, *President.*

No. 1150.

FRANK HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$122,901.25	Capital stock paid in.....	\$100,000.00
Overdrafts.....	46.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	2,245.14
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	21,410.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,628.00
Due from approved reserve agents.	1,262.44	Individual deposits.....	10,694.31
Due from other banks and bankers.	3,159.32	United States deposits.....	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	22.54	Due to other national banks.....	1,145.40
Premiums paid.....	952.25	Due to State banks and bankers.....	
Checks and other cash items.....	53.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	14.95		
Trade dollars.....			
Specie.....	1,838.25		
Legal-tender notes.....	337.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	535.00		
Due from U. S. Treasurer.....			
Total.....	158,122.85	Total.....	158,122.85

First National Bank, Bristol.W. T. C. WARDWELL, *President.*

No. 1292.

H. W. CHURCH, *Cashier.*

Loans and discounts.....	\$123,887.04	Capital stock paid in.....	\$75,000.09
Overdrafts.....		Surplus fund.....	26,000.00
U. S. bonds to secure circulation...	75,000.00	Other undivided profits.....	3,731.52
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	66,560.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	715.56
Due from approved reserve agents.	6,941.50	Individual deposits.....	61,157.02
Due from other banks and bankers.	13,681.09	United States deposits.....	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	509.87	Due to other national banks.....	2,211.15
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,067.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,994.00		
Fractional currency.....	54.25		
Trade dollars.....			
Specie.....	5,985.00		
Legal-tender notes.....	380.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer.....			
Total.....	235,375.25	Total.....	235,375.25

National Eagle Bank, Bristol.SAMUEL P. COLT, *President.*

No. 1562.

JOHN G. WATSON, *Cashier.*

Loans and discounts.....	\$116,190.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	11.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	21,224.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,972.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	17,070.00	Dividends unpaid.....	
Due from approved reserve agents.	9,091.19	Individual deposits.....	69,394.50
Due from other banks and bankers.	14,914.55	United States deposits.....	
Real estate, furniture, and fixtures.	2,959.76	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid...	585.08	Due to other national banks.....	229.59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	188.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	900.00		
Fractional currency.....	12.41		
Trade dollars.....			
Specie.....	5,571.40		
Legal-tender notes.....	425.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	188,820.18	Total.....	188,820.18

RHODE ISLAND.

Centreville National Bank of Warwick, Centreville.

ENOS LAPHAM, *President.*

No. 1284.

MOSES FIFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 016.78	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	26, 000. 00	Other undivided profits	6, 175. 99
U. S. bonds to secure deposits		National-bank notes outstanding	23, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	887. 00
Due from approved reserve agents		Individual deposits	20, 500. 27
Due from other banks and bankers	15, 481. 27	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 550. 75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	850. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	979. 00		
Fractional currency			
Trade dollars			
Specie	223. 82		
Legal-tender notes	2, 360. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 170. 00		
Due from U. S. Treasurer	522. 50		
Total	173, 604. 01	Total	173, 604. 01

Greenwich National Bank, East Greenwich.

HENRY SWEET, *President.*

No. 1405.

SAMUEL M. KNOWLES, *Cashier.*

Loans and discounts	\$97, 438. 92	Capital stock paid in	\$75, 000. 00
Overdrafts	35. 30	Surplus fund	12, 089. 82
U. S. bonds to secure circulation	19, 000. 00	Other undivided profits	2, 523. 94
U. S. bonds to secure deposits		National-bank notes outstanding	17, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 000. 00	Dividends unpaid	861. 50
Due from approved reserve agents	2, 446. 02	Individual deposits	34, 289. 24
Due from other banks and bankers	9, 825. 61	United States deposits	
Real estate, furniture, and fixtures	2, 421. 45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	438. 43	Due to other national banks	712. 60
Premiums paid	3, 500. 00	Due to State banks and bankers	3, 573. 95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 398. 00		
Fractional currency	11. 82		
Trade dollars			
Specie	2, 757. 50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855. 00		
Due from U. S. Treasurer			
Total	146, 151. 05	Total	146, 151. 05

National Exchange Bank, Greenville.

HENRY E. SMITH, *President.*

No. 1498.

WILLIAM WINSOR, *Cashier.*

Loans and discounts	\$174, 906. 57	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 329. 90
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	2, 280. 78
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	614. 99	Individual deposits	9, 340. 02
Due from other banks and bankers	161. 08	United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	328. 00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	733. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175. 00		
Fractional currency	23. 56		
Trade dollars			
Specie	1, 350. 00		
Legal-tender notes	721. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer			
Total	225, 700. 70	Total	225, 700. 70

RHODE ISLAND.**First National Bank of Hopkinton, Hope Valley.**AMOS G. NICHOLS, *President.*

No. 1054.

S. R. RICHMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,628.12	Capital stock paid in	\$100,000.00
Overdrafts	746.48	Surplus fund	19,600.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	3,251.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	53,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	987.50
Due from approved reserve agents ..	398.88	Individual deposits	18,071.18
Due from other banks and bankers ..	6,051.90	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	714.91	Due to other national banks	2,890.00
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,335.00		
Fractional currency	14.81		
Trade dollars			
Specie	1,006.50		
Legal-tender notes	1,454.00		
U. S. certificates of deposit	2,700.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	198,550.60	Total	198,550.60

National Landholders' Bank, Kingston.NATHANIEL C. PECKHAM, *President.*

No. 1158.

M. F. PERRY, *Cashier.*

Loans and discounts	\$92,762.53	Capital stock paid in	\$105,000.00
Overdrafts		Surplus fund	21,600.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	4,623.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	93,840.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	881.50
Due from approved reserve agents ..	133.14	Individual deposits	9,522.66
Due from other banks and bankers ..	16,079.47	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,100.33	Due to other national banks	
Premiums paid	8,150.00	Due to State banks and bankers ..	
Checks and other cash items	303.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,410.00		
Fractional currency	18.25		
Trade dollars			
Specie	3,110.50		
Legal-tender notes	125.00		
U. S. certificates of deposit	4,725.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	235,467.95	Total	235,467.95

First National Bank, Newport.THOMAS M. SEABURY, *President.*

No. 1021.

NATHANIEL R. SWINBURN, *Cashier.*

Loans and discounts	\$227,269.76	Capital stock paid in	\$120,000.00
Overdrafts	1,673.47	Surplus fund	80,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	7,770.24
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	106,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	725.00
Due from approved reserve agents ..	45,584.53	Individual deposits	140,367.02
Due from other banks and bankers ..	308.72	United States deposits	11,549.03
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U. S. disbursing officers ..	15,190.94
Current expenses and taxes paid ..	1,159.67	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	10,646.29
Checks and other cash items	6,485.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,162.00		
Fractional currency	251.21		
Trade dollars			
Specie	7,400.00		
Legal-tender notes	11,351.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	5,400.00		
Due from U. S. Treasurer			
Total	493,048.52	Total	493,048.52

RHODE ISLAND.**Aquidneck National Bank, Newport.**THOMAS COGGESHALL, *President.*

No. 1546.

CHARLES T. HOPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$278,585.88	Capital stock paid in.....	\$200,000.00
Overdrafts.....	5,861.60	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	10,167.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	35,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	158,000.00	Dividends unpaid.....	890.00
Due from approved reserve agents.....	43,836.15	Individual deposits.....	294,785.31
Due from other banks and bankers.....	197.45	United States deposits.....	
Real estate, furniture, and fixtures.....	600.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,538.98	Due to other national banks.....	24,364.96
Premiums paid.....	7,500.00	Due to State banks and bankers.....	253.88
Checks and other cash items.....	53.13	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,600.19	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	406.86		
Trade dollars.....			
Specie.....	26,140.00		
Legal-tender notes.....	7,831.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	620,461.24	Total.....	620,461.24

National Bank of Rhode Island, Newport.FREDERICK TOMPKINS, *President.*

No. 1532.

THOMAS P. PECKHAM, *Cashier.*

Loans and discounts.....	\$66,780.85	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,439.93	Surplus fund.....	25,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	6,518.56
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	122,700.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44,978.94	Dividends unpaid.....	318.50
Due from approved reserve agents.....	349.40	Individual deposits.....	126,704.22
Due from other banks and bankers.....	3,500.00	United States deposits.....	
Real estate, furniture, and fixtures.....	515.51	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	7,435.00	Due to other national banks.....	12,798.31
Premiums paid.....	2,693.80	Due to State banks and bankers.....	
Checks and other cash items.....	560.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	489.00	Bills payable.....	
Bills of other banks.....	3,509.16		
Fractional currency.....	1,888.00		
Trade dollars.....	4,500.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	361,339.59	Total.....	361,339.59

National Exchange Bank, Newport.SAMUEL CARR, *President.*

No. 1565.

STEPHEN H. NORMAN, *Cashier.*

Loans and discounts.....	\$164,464.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,876.93	Surplus fund.....	24,300.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	2,298.01
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	89,670.65	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	12,033.49	Dividends unpaid.....	1,679.00
Due from approved reserve agents.....	1,201.87	Individual deposits.....	165,802.55
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	824.41	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	190.00	Due to other national banks.....	173.12
Premiums paid.....	109.37	Due to State banks and bankers.....	
Checks and other cash items.....	15,617.60	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	13,639.00	Bills payable.....	
Bills of other banks.....	1,125.00		
Fractional currency.....			
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	316,752.68	Total.....	316,752.68

RHODE ISLAND.**Newport National Bank, Newport.**WILLIAM BROWNELL, *President.*

No. 1492.

HENRY C. STEVENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,501.06	Capital stock paid in	\$120,000.00
Overdrafts	447.08	Surplus fund	30,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	12,178.68
U. S. bonds to secure deposits		National-bank notes outstanding	107,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	489.60
Due from approved reserve agents	78,020.81	Individual deposits	224,078.27
Due from other banks and bankers	8,922.58	United States deposits	
Real estate, furniture, and fixtures	6,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,369.05	Due to other national banks	8,558.23
Premiums paid	14,025.00	Due to State banks and bankers	
Checks and other cash items	4,666.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,870.00		
Fractional currency	490.44		
Trade dollars			
Specie	13,497.00		
Legal-tender notes	13,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,400.00		
Due from U. S. Treasurer			
Total	502,334.78	Total	502,334.78

Union National Bank, Newport.GEORGE F. CRANDALL, *President.*

No. 2554.

JOHN S. COGGESHALL, *Cashier.*

Loans and discounts	\$78,519.88	Capital stock paid in	\$155,250.00
Overdrafts	24.44	Surplus fund	5,176.46
U. S. bonds to secure circulation	150,000.00	Other undivided profits	9,161.18
U. S. bonds to secure deposits		National-bank notes outstanding	134,000.00
U. S. bonds on hand	95,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	44,760.83	Dividends unpaid	1,371.75
Due from approved reserve agents	75,120.65	Individual deposits	227,156.00
Due from other banks and bankers	343.08	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,671.16	Due to other national banks	
Premiums paid	46,210.12	Due to State banks and bankers	
Checks and other cash items	1,365.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,372.00		
Fractional currency	134.10		
Trade dollars			
Specie	11,987.40		
Legal-tender notes	11,676.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	532,115.39	Total	532,115.39

Scituate National Bank, North Scituate.GEORGE A. ATWOOD, *President.*

No. 1552.

BYRON J. COWEE, *Cashier.*

Loans and discounts	\$39,619.32	Capital stock paid in	\$56,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation	15,600.00	Other undivided profits	1,308.14
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	253.50
Due from approved reserve agents	964.55	Individual deposits	12,622.39
Due from other banks and bankers	18,698.81	United States deposits	
Real estate, furniture, and fixtures	750.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	418.72	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	275.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,460.00		
Fractional currency	22.63		
Trade dollars			
Specie	3,470.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	86,184.03	Total	86,184.03

RHODE ISLAND.

Pascoag National Bank, Pascoag.

J. O. INMAN, *President.*

No. 1512.

JAMES S. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$114, 992. 36	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	6, 078. 82
U. S. bonds to secure deposits		National-bank notes outstanding	88, 740. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4, 000. 00	Dividends unpaid	567. 66
Due from approved reserve agents	64. 62	Individual deposits	22, 148. 97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	550. 65	Due to other national banks	1, 581. 84
Premiums paid	9, 000. 00	Due to State banks and bankers	
Checks and other cash items .....	. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 135. 00		
Fractional currency	31. 16		
Trade dollars			
Specie	4, 013. 50		
Legal-tender notes	780. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	239, 117. 29	Total	239, 117. 29

First National Bank, Pawtucket.

OLNEY ARNOLD, *President.*

No. 843.

WILLIAM H. PARK, *Cashier.*

Loans and discounts	\$865, 189. 65	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 700. 60	Surplus fund	176, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 075. 55
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 650. 00	Dividends unpaid	630. 00
Due from approved reserve agents	57, 756. 86	Individual deposits	501, 348. 96
Due from other banks and bankers	10, 323. 29	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 390. 67	Due to other national banks	13, 205. 94
Premiums paid	5, 000. 00	Due to State banks and bankers	
Checks and other cash items	11, 128. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 468. 00		
Fractional currency			
Trade dollars			
Specie	12, 402. 43		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 053, 260. 45	Total	1, 053, 260. 45

Pacific National Bank of North Providence, Pawtucket.

ROBERT SHERMAN, *President.*

No. 1616.

CHARLES L. KNIGHT, *Cashier.*

Loans and discounts	\$492, 175. 82	Capital stock paid in	\$200, 000. 00
Overdrafts	949. 71	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 051. 32
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30, 000. 00	Dividends unpaid	
Due from approved reserve agents	38, 534. 34	Individual deposits	324, 466. 98
Due from other banks and bankers	2, 295. 52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 475. 97	Due to other national banks	4, 606. 25
Premiums paid	4, 166. 66	Due to State banks and bankers	143. 77
Checks and other cash items	6, 163. 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 496. 00		
Fractional currency	272. 71		
Trade dollars			
Specie	3, 988. 50		
Legal-tender notes	24, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	666, 268. 32	Total	666, 268. 32

RHODE ISLAND.**Slater National Bank, Pawtucket.**WILLIAM F. SAYLES, *President.*

No. 856.

GEORGE W. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$791, 159. 51	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 863. 55	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	18, 383. 33
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	703. 50
Due from approved reserve agents ..	25, 589. 20	Individual deposits	431, 778. 87
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	2, 924. 30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 507. 71	Due to other national banks	21, 011. 08
Premiums paid		Due to State banks and bankers	
Checks and other cash items	511. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 437. 00		
Fractional currency	579. 80		
Trade dollars			
Specie	12, 918. 95		
Legal-tender notes	20, 135. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	916, 876. 78	Total	916, 876. 78

Phenix National Bank, Phenix.EDWIN W. POTTER, *President.*

No. 1460.

HENRY D. BROWN, *Cashier.*

Loans and discounts	\$99, 361. 41	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	12, 775. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 590. 77
U. S. bonds to secure deposits		National bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 150. 49	Dividends unpaid	751. 50
Due from approved reserve agents ..	4, 098. 19	Individual deposits	23, 750. 62
Due from other banks and bankers ..	8, 558. 99	United States deposits	
Real estate, furniture, and fixtures ..	4, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	82. 20	Due to other national banks	
Premiums paid	6, 800. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 646. 00		
Fractional currency	18. 61		
Trade dollars			
Specie	827. 00		
Legal-tender notes	700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	163, 367. 89	Total	163, 367. 89

First National Bank, Providence.H. H. THOMAS, *President.*

No. 134.

CYRUS E. LAPHAM, *Cashier.*

Loans and discounts	\$1, 094, 794. 38	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	102, 914. 43
U. S. bonds to secure deposits	100, 000. 00	National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	6, 650. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1, 236. 00
Due from approved reserve agents ..	25, 766. 41	Individual deposits	485, 305. 22
Due from other banks and bankers ..	23, 000. 57	United States deposits	58, 716. 32
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	36, 862. 80
Current expenses and taxes paid ..	6, 349. 02	Due to other national banks	99, 991. 48
Premiums paid	26, 606. 57	Due to State banks and bankers	13, 366. 54
Checks and other cash items	1, 478. 65	Notes and bills re-discounted	
Exchanges for clearing-house	5, 100. 80	Bills payable	
Bills of other banks	12, 612. 00		
Fractional currency	131. 39		
Trade dollars			
Specie	32, 713. 00		
Legal-tender notes	15, 940. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 403, 392. 79	Total	1, 403, 392. 79

RHODE ISLAND.**Second National Bank, Providence.**JAMES M. KIMBALL, *President.*

No. 565.

WILLIAM W. PAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$582,493.31	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	83,960.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	272.50
Due from approved reserve agents ..	37,285.74	Individual deposits	191,677.08
Due from other banks and bankers ..	706.37	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,490.89	Due to other national banks	13,668.49
Premiums paid	5,000.00	Due to State banks and bankers ..	7,887.96
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	714.01	Bills payable	
Bills of other banks	3,426.00		
Fractional currency	158.20		
Trade dollars			
Specie	3,690.00		
Legal-tender notes	14,252.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	702,466.52	Total	702,466.52

Third National Bank, Providence.O. A. WASHBURN, JR., *President.*

No. 636.

F. W. GALE, *Cashier.*

Loans and discounts	\$1,013,155.80	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	48,556.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	890.00
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid	1,624.00
Due from approved reserve agents ..	74,043.91	Individual deposits	602,466.67
Due from other banks and bankers ..	54,561.82	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,298.94	Due to other national banks	55,373.07
Premiums paid	4,562.50	Due to State banks and bankers ..	3,693.07
Checks and other cash items	11,849.76	Notes and bills re-discounted	
Exchanges for clearing-house	56,670.67	Bills payable	
Bills of other banks	9,170.00		
Fractional currency	194.93		
Trade dollars			
Specie	24,168.50		
Legal-tender notes	20,676.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,357,602.83	Total	1,357,602.83

Fourth National Bank, Providence.B. W. EVANS, *President.*

No. 772.

THOMAS BOYD, JR., *Cashier.*

Loans and discounts	\$1,024,757.62	Capital stock paid in	\$500,000.00
Overdrafts	368.57	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	43,614.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,000.00	Dividends unpaid	1,691.50
Due from approved reserve agents ..	45,254.19	Individual deposits	467,504.76
Due from other banks and bankers ..	11,388.88	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,749.17	Due to other national banks	24,580.70
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	112.58	Notes and bills re-discounted	
Exchanges for clearing-house	3,400.02	Bills payable	
Bills of other banks	2,000.00		
Fractional currency	92.62		
Trade dollars			
Specie	28,570.00		
Legal-tender notes	4,198.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,227,391.65	Total	1,227,391.65

RHODE ISLAND.**Fifth National Bank, Providence.**PARLEY M. MATHEWSON, *President.*

No. 1002.

WILLIAM R. DUNHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$530,926.22	Capital stock paid in	\$300,000.00
Overdrafts	176.16	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,410.31
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Other stocks, bonds, and mortgages ..	23,313.51	State-bank notes outstanding	
Due from approved reserve agents ..	33,827.42	Dividends unpaid	1,333.25
Due from other banks and bankers ..	20,005.16	Individual deposits	274,681.77
Real estate, furniture, and fixtures ..	7,641.69	United States deposits	
Current expenses and taxes paid ..	3,243.16	Deposits of U. S. disbursing officers ..	
Premiums paid	3,022.50		
Checks and other cash items	3,684.10	Due to other national banks	5,276.70
Exchanges for clearing-house	7,500.10	Due to State banks and bankers ..	1,804.09
Bills of other banks	7,490.00	Notes and bills re-discounted	
Fractional currency	142.10	Bills payable	
Trade dollars	1.00		
Specie	9,936.00		
Legal-tender notes	2,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	710,509.12	Total	710,509.12

American National Bank, Providence.F. W. CARPENTER, *President.*

No. 1472.

HORATIO A. HUNT, *Cashier.*

Loans and discounts	\$2,110,522.47	Capital stock paid in	\$1,437,650.00
Overdrafts		Surplus fund	57,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	77,692.35
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Other stocks, bonds, and mortgages ..	88,758.44	State-bank notes outstanding	
Due from approved reserve agents ..	81,804.57	Dividends unpaid	2,892.00
Due from other banks and bankers ..	3,204.45	Individual deposits	812,745.84
Real estate, furniture, and fixtures ..	12,502.61	United States deposits	
Current expenses and taxes paid ..	7,406.80	Deposits of U. S. disbursing officers ..	
Premiums paid	4,692.38		
Checks and other cash items	17,357.44	Due to other national banks	36,740.48
Exchanges for clearing-house	15,314.94	Due to State banks and bankers ..	
Bills of other banks	17,535.00	Notes and bills re-discounted	
Fractional currency	359.37	Bills payable	
Trade dollars			
Specie	43,428.20		
Legal-tender notes	15,084.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,470,220.67	Total	2,470,220.67

Atlantic National Bank, Providence.CALEB G. BURROWS, *President.*

No. 2013.

WILLIAM R. GREENE, *Cashier.*

Loans and discounts	\$298,629.73	Capital stock paid in	\$225,000.00
Overdrafts		Surplus fund	5,646.80
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,749.10
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding ..	45,000.00
Other stocks, bonds, and mortgages ..		State-bank notes outstanding	
Due from approved reserve agents ..	7,954.69	Dividends unpaid	380.00
Due from other banks and bankers ..	1,844.55	Individual deposits	86,972.91
Real estate, furniture, and fixtures ..	2,000.00	United States deposits	
Current expenses and taxes paid ..	1,014.27	Deposits of U. S. disbursing officers ..	
Premiums paid	8,000.00		
Checks and other cash items	1,159.73	Due to other national banks	10,000.00
Exchanges for clearing-house	4,716.66	Due to State banks and bankers ..	5,000.00
Bills of other banks	285.00	Notes and bills re-discounted	
Fractional currency	15.28	Bills payable	
Trade dollars			
Specie	1,378.90		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	382,748.81	Total	382,748.81

RHODE ISLAND.**Blackstone Canal National Bank, Providence.**WILLIAM AMES, *President.*

No. 1328.

OREN WESTCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$758,754.60	Capital stock paid in	\$500,000.00
Overdrafts	923.63	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,208.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,985.87	Dividends unpaid	2,445.00
Due from approved reserve agents	21,696.55	Individual deposits	222,445.91
Due from other banks and bankers	3,314.64	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,250.00	Due to other national banks	17,384.03
Premiums paid	2,500.00	Due to State banks and bankers	6,164.81
Checks and other cash items	3,705.30	Notes and bills re-discounted	
Exchanges for clearing-house	3,300.97	Bills payable	
Bills of other banks	3,736.00		
Fractional currency	247.15		
Trade dollars			
Specie	11,683.95		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	896,648.66	Total	896,648.66

City National Bank, Providence.AMOS C. BARSTOW, *President.*

No. 1429.

EDWIN A. SMITH, *Cashier.*

Loans and discounts	\$885,928.39	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	165,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,184.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	655.50
Due from approved reserve agents	36,369.54	Individual deposits	248,029.66
Due from other banks and bankers	4,757.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,574.44	Due to other national banks	8,238.41
Premiums paid		Due to State banks and bankers	43,422.62
Checks and other cash items	12,733.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,323.00		
Fractional currency	94.64		
Trade dollars			
Specie	12,500.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,025,530.34	Total	1,025,530.34

Commercial National Bank, Providence.DANIEL E. DAY, *President.*

No. 1319.

HENRY G. ARNOLD, *Cashier.*

Loans and discounts	\$1,526,469.41	Capital stock paid in	\$1,000,000.00
Overdrafts	1,574.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,767.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,412.50	Dividends unpaid	6,092.50
Due from approved reserve agents	70,473.12	Individual deposits	569,131.26
Due from other banks and bankers	13,499.36	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,002.09	Due to other national banks	13,418.19
Premiums paid	10,000.00	Due to State banks and bankers	4,508.30
Checks and other cash items	385.29	Notes and bills re-discounted	
Exchanges for clearing-house	12,226.44	Bills payable	
Bills of other banks	20,411.00		
Fractional currency	170.50		
Trade dollars			
Specie	7,543.35		
Legal-tender notes	26,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,754,917.63	Total	1,754,917.63

RHODE ISLAND.**Globe National Bank, Providence.**BENJAMIN A. JACKSON, *President.*

No. 1128.

THEOPHILUS SALISBURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$627, 878. 34	Capital stock paid in	\$300, 000. 00
Overdrafts	251. 63	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	178, 551. 49
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	38, 748. 03	Dividends unpaid	2, 883. 00
Due from approved reserve agents ..	12, 455. 62	Individual deposits	163, 837. 16
Due from other banks and bankers ..	1, 849. 65	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 946. 25	Due to other national banks	5, 975. 27
Premiums paid		Due to State banks and bankers ..	601. 34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	7, 974. 76	Bills payable	
Bills of other banks	851. 00		
Fractional currency	43. 04		
Trade dollars			
Specie	8, 600. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	756, 848. 26	Total	756, 848. 26

Lime Rock National Bank, Providence.THOMAS J. HILL, *President.*

No. 1369.

JOHN W. ANGELL, *Cashier.*

Loans and discounts	\$595, 722. 62	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 288. 70	Surplus fund	49, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	29, 757. 22
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53, 613. 76	Dividends unpaid	2, 508. 00
Due from approved reserve agents ..	45, 611. 69	Individual deposits	120, 179. 11
Due from other banks and bankers ..	49. 97	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 396. 56	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	18, 665. 90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2, 029. 42	Bills payable	
Bills of other banks	1, 657. 00		
Fractional currency	82. 86		
Trade dollars			
Specie	7, 877. 65		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	765, 610. 23	Total	765, 610. 23

Manufacturers' National Bank, Providence.THOMAS HARKNESS, *President.*

No. 1283.

GILBERT A. PHILLIPS, *Cashier.*

Loans and discounts	\$901, 980. 20	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	240, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	9, 611. 63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	7, 729. 00
Due from approved reserve agents ..	24, 536. 04	Individual deposits	187, 616. 67
Due from other banks and bankers ..	11, 872. 47	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	530. 95	Due to other national banks	30, 117. 55
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	16, 922. 27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 361. 00		
Fractional currency	243. 47		
Trade dollars			
Specie	5, 995. 50		
Legal-tender notes	3, 383. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 020, 074. 90	Total	1, 020, 074. 90

RHODE ISLAND.**Mechanics' National Bank, Providence.**JAMES H. CHACE, *President.*

No. 1007.

SAMUEL H. TINGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$957,617.30	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	109,459.88
U. S. bonds to secure deposits.....		National-bank notes outstanding...	39,205.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	2,289.00
Due from approved reserve agents.	21,388.57	Individual deposits.....	283,916.39
Due from other banks and bankers.	14,707.29	United States deposits.....	
Real estate, furniture, and fixtures.	22,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,186.68	Due to other national banks.....	34,518.44
Premiums paid.....		Due to State banks and bankers.....	50,000.00
Checks and other cash items.....	687.71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	1,400.13	Bills payable.....	
Bills of other banks.....	2,923.00		
Fractional currency.....	628.03		
Trade dollars.....			
Specie.....	21,100.00		
Legal-tender notes.....	21,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,119,388.71	Total.....	1,119,388.71

Merchants' National Bank, Providence.ROYAL C. TAFT, *President.*

No. 1131.

JOHN W. VERNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,315,625.80	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....		Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	113,724.00
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	15,552.50
Due from approved reserve agents.	188,820.32	Individual deposits.....	885,782.99
Due from other banks and bankers.	159,581.23	United States deposits.....	
Real estate, furniture, and fixtures.	75,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	69.87	Due to other national banks.....	551,855.17
Premiums paid.....		Due to State banks and bankers.....	125,787.22
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	49,985.17	Bills payable.....	
Bills of other banks.....	15,995.00		
Fractional currency.....	321.09		
Trade dollars.....			
Specie.....	35,453.40		
Legal-tender notes.....	53,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,937,701.88	Total.....	2,937,701.88

National Bank Commerce, Providence.ROBERT KNIGHT, *President.*

No. 1366.

JOHN FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,806,053.33	Capital stock paid in.....	\$1,709,200.00
Overdrafts.....		Surplus fund.....	210,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	83,614.55
U. S. bonds to secure deposits.....		National-bank notes outstanding...	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	24,100.00	Dividends unpaid.....	21,973.50
Due from approved reserve agents.	190,521.90	Individual deposits.....	1,080,814.58
Due from other banks and bankers.	33,017.35	United States deposits.....	
Real estate, furniture, and fixtures.	45,922.85	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	373.80	Due to other national banks.....	72,601.28
Premiums paid.....	3,500.00	Due to State banks and bankers.....	109,285.46
Checks and other cash items.....	10,700.56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	82,638.24	Bills payable.....	
Bills of other banks.....	4,579.00		
Fractional currency.....	632.34		
Trade dollars.....			
Specie.....	19,200.00		
Legal-tender notes.....	53,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	3,332,489.37	Total.....	3,332,489.37

RHODE ISLAND.**National Bank of North America, Providence.**JESSE METCALF, *President.*

No. 1036.

CHARLES E. JACKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,502,418.24	Capital stock paid in	\$1,000,000.00
Overdrafts.....		Surplus fund	200,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	55,332.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	5,964.75
Due from approved reserve agents	55,540.56	Individual deposits.....	435,646.63
Due from other banks and bankers.	51,502.77	United States deposits.....	
Real estate, furniture, and fixtures	86,560.62	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,232.56	Due to other national banks	47,711.64
Premiums paid		Due to State banks and bankers ..	21,826.03
Checks and other cash items.....	6,723.14	Notes and bills re-discounted	
Exchanges for clearing-house.....	25,400.36	Bills payable	
Bills of other banks	3,400.00		
Fractional currency	533.71		
Trade dollars			
Specie	15,920.00		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,811,481.96	Total	1,811,481.96

National Eagle Bank, Providence.JAMES H. MUMFORD, 2d, *President.*

No. 1030.

CHARLES F. SAMPSON, *Cashier.*

Loans and discounts.....	\$821,758.02	Capital stock paid in	\$500,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation...	170,000.00	Other undivided profits.....	35,097.17
U. S. bonds to secure deposits.....		National-bank notes outstanding..	153,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,987.56	Dividends unpaid.....	1,325.25
Due from approved reserve agents	22,691.77	Individual deposits.....	210,796.98
Due from other banks and bankers.	5,243.17	United States deposits.....	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,875.37	Due to other national banks	17,955.94
Premiums paid		Due to State banks and bankers ..	50,000.00
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house.....	1,623.92	Bills payable	
Bills of other banks	1,585.00		
Fractional currency	124.33		
Trade dollars			
Specie	6,348.40		
Legal-tender notes.....	18,288.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,650.00		
Due from U. S. Treasurer			
Total	1,077,175.34	Total	1,077,175.34

National Exchange Bank, Providence.N. SHELDON, *President.*

No. 1339.

CHARLES H. SHELDON, *Cashier.*

Loans and discounts.....	\$1,128,244.47	Capital stock paid in	\$500,000.00
Overdrafts.....		Surplus fund	100,000.00
U. S. bonds to secure circulation...	500,000.00	Other undivided profits.....	107,143.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	450,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	98,500.00	Dividends unpaid.....	4,087.00
Due from approved reserve agents	83,459.49	Individual deposits.....	809,462.37
Due from other banks and bankers.	15,981.85	United States deposits.....	
Real estate, furniture, and fixtures	62,431.77	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,018.43	Due to other national banks	4,794.65
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items.....		Notes and bills re-discounted	
Exchanges for clearing-house.....	6,352.64	Bills payable	
Bills of other banks	9,939.00		
Fractional currency	624.73		
Trade dollars			
Specie	32,135.00		
Legal-tender notes.....	14,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer			
Total	1,975,487.38	Total	1,975,487.38

RHODE ISLAND.**Old National Bank, Providence.**CHRISTOPHER LIPPITT, *President.*

No. 1151.

FRANCIS A. CRANSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$786,423.12	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	80,997.11
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,278.62
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	354.00
Due from approved reserve agents	50,458.98	Individual deposits	329,607.01
Due from other banks and bankers	2,728.27	United States deposits	
Real estate, furniture, and fixtures	105,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,615.78	Due to other national banks	16,103.72
Premiums paid		Due to State banks and bankers	54,780.86
Checks and other cash items	772.46	Notes and bills re-discounted	
Exchanges for clearing-house	5,384.37	Bills payable	
Bills of other banks	8,694.00		
Fractional currency	111.49		
Trade dollars			
Specie	22,182.85		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,054,121.32	Total	1,054,121.32

Phenix National Bank, Providence.JONATHAN CHACE, *President.*

No. 948.

GEORGE E. MARTIN, *Cashier.*

Loans and discounts	\$1,046,015.93	Capital stock paid in	\$450,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	270,865.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,751.20	Dividends unpaid	1,210.00
Due from approved reserve agents	60,079.98	Individual deposits	325,120.82
Due from other banks and bankers	6,687.62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,771.63	Due to other national banks	77,687.19
Premiums paid		Due to State banks and bankers	5,421.83
Checks and other cash items	6,028.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,543.00		
Fractional currency			
Trade dollars			
Specie	17,517.15		
Legal-tender notes	14,660.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,265,304.99	Total	1,265,304.99

Providence National Bank, Providence.WILLIAM GODDARD, *President.*

No. 1302.

A. R. MATTERSON, *Cashier.*

Loans and discounts	\$1,120,137.32	Capital stock paid in	\$500,000.00
Overdrafts	2,239.50	Surplus fund	285,661.56
U. S. bonds to secure circulation	300,000.00	Other undivided profits	784.23
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,456.00
Due from approved reserve agents	229,818.15	Individual deposits	236,983.05
Due from other banks and bankers	37,616.52	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	219.69	Due to other national banks	144,890.68
Premiums paid		Due to State banks and bankers	362,605.23
Checks and other cash items	4,306.14	Notes and bills re-discounted	
Exchanges for clearing-house	21,624.32	Bills payable	
Bills of other banks	9,448.00		
Fractional currency	288.31		
Trade dollars			
Specie	43,853.00		
Legal-tender notes	8,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer	3,000.00		
Total	1,804,380.75	Total	1,804,380.75

RHODE ISLAND.**Rhode Island National Bank, Providence.**HENRY LIPPITT, *President.*

No. 983.

F. A. CHASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 209, 704. 29	Capital stock paid in	\$600, 000. 00
Overdrafts	178. 26	Surplus fund	114, 000. 00
U. S. bonds to secure circulation ..	445, 000. 00	Other undivided profits	45, 957. 57
U. S. bonds to secure deposits		National-bank notes outstanding ..	400, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11, 360. 00	Dividends unpaid	7, 773. 83
Due from approved reserve agents.	40, 874. 98	Individual deposits	622, 960. 92
Due from other banks and bankers.	21, 601. 71	United States deposits	
Real estate, furniture, and fixtures.	4, 241. 68	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 654. 62	Due to other national banks	96, 725. 31
Premiums paid	90, 000. 00	Due to State banks and bankers ..	40, 000. 00
Checks and other cash items	9, 598. 86	Notes and bills re-discounted	
Exchanges for clearing-house	18, 505. 02	Bills payable	
Bills of other banks	10, 265. 00		
Fractional currency	13. 21		
Trade dollars			
Specie	36, 895. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	20, 025. 00		
Due from U. S. Treasurer			
Total	1, 927, 917. 63	Total	1, 927, 917. 63

Roger Williams National Bank, Providence.CHARLES H. GEORGE, *President.*

No. 1506.

MOSES E. TORREY, *Cashier.*

Loans and discounts	\$604, 513. 53	Capital stock paid in	\$499, 950. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	10, 335. 85
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 060. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 392. 57	Dividends unpaid	2, 700. 23
Due from approved reserve agents.	810. 10	Individual deposits	75, 146. 13
Due from other banks and bankers.	50, 000. 00	United States deposits	
Real estate, furniture, and fixtures.	767. 93	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11, 000. 00	Due to other national banks	23, 480. 37
Premiums paid	485. 46	Due to State banks and bankers ..	7, 000. 00
Checks and other cash items	19, 472. 08	Notes and bills re-discounted	
Exchanges for clearing-house	4, 569. 00	Bills payable	
Bills of other banks	43. 91		
Fractional currency			
Trade dollars	6, 668. 00		
Specie	1, 700. 00		
Legal-tender notes			
U. S. certificates of deposit	2, 250. 00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	762, 672. 58	Total	762, 672. 58

Traders' National Bank, Providence.HENRY A. WEBB, *President.*

No. 1396.

EDWIN KNIGHT, *Cashier.*

Loans and discounts	\$323, 149. 94	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	32, 093. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	8, 467. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15, 379. 46	Dividends unpaid	905. 75
Due from approved reserve agents.	6, 181. 65	Individual deposits	122, 733. 90
Due from other banks and bankers.	1, 351. 21	United States deposits	
Real estate, furniture, and fixtures.	3, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 012. 58	Due to other national banks	
Premiums paid	418. 14	Due to State banks and bankers ..	66. 57
Checks and other cash items	605. 00	Notes and bills re-discounted	
Exchanges for clearing-house	125. 11	Bills payable	
Bills of other banks			
Fractional currency	2, 127. 00		
Trade dollars	3, 667. 00		
Specie			
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	409, 267. 09	Total	409, 267. 09

RHODE ISLAND.**Weybosset National Bank Providence.**GEORGE B. CALDER, *President.*

No. 1173.

OLLYS A. JILLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$703, 211. 02	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	26, 139. 07
U. S. bonds to secure deposits		National-bank notes outstanding	98, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18, 388. 23	Dividends unpaid	7, 772. 50
Due from approved reserve agents	25, 884. 51	Individual deposits	156, 415. 87
Due from other banks and bankers	221. 49	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 264. 11	Due to other national banks	13, 351. 43
Premiums paid	15, 000. 00	Due to State banks and bankers	138. 00
Checks and other cash items	41. 90	Notes and bills re-discounted	
Exchanges for clearing-house	5, 342. 74	Bills payable	
Bills of other banks	3, 714. 00		
Fractional currency	99. 37		
Trade dollars			
Specie	8, 125. 50		
Legal-tender notes	6 344. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 950. 00		
Due from U. S. Treasurer			
Total	902, 586. 87	Total	902, 586. 87

First National Bank of Smithfield, Slatersville.JOHN W. SLATER, *President.*

No. 1035.

CHARLES S. SEAGRAVE, *Cashier.*

Loans and discounts	\$100, 431. 57	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 254. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	4, 987. 25
U. S. bonds to secure deposits		National-bank notes outstanding	88, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 500. 00	Dividends unpaid	721. 96
Due from approved reserve agents	760. 75	Individual deposits	9, 095. 86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	810. 29	Due to other national banks	
Premiums paid	8, 542. 16	Due to State banks and bankers	867. 64
Checks and other cash items	343. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 060. 00		
Fractional currency	3. 04		
Trade dollars			
Specie	1, 331. 90		
Legal-tender notes	644. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 450. 00		
Due from U. S. Treasurer			
Total	229, 876. 71	Total	229, 876. 71

Wakefield National Bank, Wakefield.BENJAMIN F. ROBINSON, *President.*

No. 1206.

JOHN E. BABCOCK, *Cashier.*

Loans and discounts	\$192, 695. 47	Capital stock paid in	\$100, 000. 00
Overdrafts	17. 27	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	6, 815. 87
U. S. bonds to secure deposits		National-bank notes outstanding	89, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 020. 00
Due from approved reserve agents	8, 636. 35	Individual deposits	148, 459. 19
Due from other banks and bankers	31, 599. 98	United States deposits	
Real estate, furniture, and fixtures	1, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	713. 12	Due to other national banks	
Premiums paid	13, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 780. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 037. 00		
Fractional currency	390. 38		
Trade dollars			
Specie	9, 085. 00		
Legal-tender notes	6, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer	730. 00		
Total	373, 695. 06	Total	373, 695. 06

RHODE ISLAND.**First National Bank, Warren.***J. WATERMAN, President.*

No. 673.

A. B. GARDNER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$172,981.87	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	15,364.07
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	6,106.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,180.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,600.79	Dividends unpaid	270.00
Due from approved reserve agents.	1,335.57	Individual deposits	30,222.94
Due from other banks and bankers.	4,554.64	United States deposits	
Real estate, furniture, and fixtures.	7,072.72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	555.23	Due to other national banks	
Premiums paid	3,200.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	570.00		
Fractional currency	1.54		
Trade dollars			
Specie	1,816.65		
Legal-tender notes	2,207.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	235,143.51	Total	235,143.51

National Hope Bank, Warren.*GEORGE BARTON, President.*

No. 1008.

GEORGE WILLIAMS, Cashier.

Loans and discounts	\$167,867.76	Capital stock paid in	\$130,000.00
Overdrafts		Surplus fund	26,000.00
U. S. bonds to secure circulation ..	72,650.00	Other undivided profits	14,754.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	64,851.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,720.00	Dividends unpaid	493.50
Due from approved reserve agents.	727.83	Individual deposits	18,085.59
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,228.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	94.07	Due to other national banks	6,695.68
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	639.00		
Fractional currency	68.93		
Trade dollars			
Specie	1,900.00		
Legal-tender notes	715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,269.25		
Due from U. S. Treasurer			
Total	260,880.76	Total	260,880.76

National Warren Bank, Warren.*EDWARD A. SWIFT, President.*

No. 1419.

HENRY W. EDDY, Cashier.

Loans and discounts	\$250,545.01	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	39,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,181.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,926.25	Dividends unpaid	931.50
Due from approved reserve agents.	3,887.72	Individual deposits	24,592.55
Due from other banks and bankers.	773.71	United States deposits	
Real estate, furniture, and fixtures.	4,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	677.48	Due to other national banks	728.56
Premiums paid	2,300.00	Due to State banks and bankers ..	
Checks and other cash items	129.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,047.00		
Fractional currency	10.37		
Trade dollars			
Specie	1,340.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	324,387.12	Total	324,387.12

RHODE ISLAND.

National Niantic Bank, Westerly.

J. M. PENDLETON, *President.*

No. 823.

DAVID F. STILLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,118.50	Capital stock paid in	\$250,000.00
Overdrafts	1.69	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,897.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	231,925.00	Dividends unpaid	465.34
Due from approved reserve agents	35,711.60	Individual deposits	92,382.42
Due from other banks and bankers	3,562.85	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	956.24	Due to other national banks	5,350.88
Premiums paid	4,000.00	Due to State banks and bankers	1,195.23
Checks and other cash items	2,753.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,690.00		
Fractional currency	46.97		
Trade dollars .....	.....	
Specie	5,950.00		
Legal-tender notes	325.00		
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	503,291.70	Total	503,291.70

National Phenix Bank, Westerly.

EDWIN BARCOCK, *President.*

No. 1169.

JOHN B. FOSTER, *Cashier.*

Loans and discounts	\$173,354.61	Capital stock paid in	\$150,000.00
Overdrafts	7.35	Surplus fund	30,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	12,232.37
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	34,200.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	35,250.00	Dividends unpaid	792.75
Due from approved reserve agents	18,117.39	Individual deposits	53,168.13
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	849.33	Due to other national banks	3,050.04
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,612.61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,081.00		
Fractional currency	71.00		
Trade dollars .....	.....	
Specie	2,290.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,710.00		
Due from U. S. Treasurer .....	.....	
Total	283,443.29	Total	283,443.29

Washington National Bank, Westerly.

CHARLES PERRY, *President.*

No. 952.

CHARLES PERRY, JR., *Cashier.*

Loans and discounts	\$122,987.61	Capital stock paid in	\$150,000.00
Overdrafts .....	.10	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,551.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	150,900.00	Dividends unpaid	1,836.00
Due from approved reserve agents	7,401.27	Individual deposits	54,544.44
Due from other banks and bankers	388.07	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	881.98	Due to other national banks	5,658.80
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,684.32	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,358.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	1,996.58		
Legal-tender notes	1,743.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	351,590.93	Total	351,590.93

RHODE ISLAND.**Wickford National Bank, Wickford.**JOHN J. REYNOLDS, *President.*

No. 1592.

THADDEUS W. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164, 143. 73	Capital stock paid in	\$125, 000. 00
Overdrafts		Surplus fund	23, 500. 00
U. S. bonds to secure circulation	31, 250. 00	Other undivided profits	2, 356. 58
U. S. bonds to secure deposits		National-bank notes outstanding	27, 825. 00
U. S. bonds on hand	468. 75	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2, 523. 75
Due from approved reserve agents	15, 398. 96	Individual deposits	51, 646. 63
Due from other banks and bankers	10, 000. 00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 968. 75	Due to other national banks	1, 627. 03
Premiums paid	1, 036. 98	Due to State banks and bankers	
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing-house	373. 00	Bills payable	
Bills of other banks	69. 57		
Fractional currency	3, 963. 00		
Trade dollars	3, 400. 00		
Specie			
Legal-tender notes	1, 406. 25		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	234, 478. 99	Total	234, 478. 99

First National Bank, Woonsocket.JOSEPH E. COLE, *President.*

No. 1402.

REUBEN G. RANDALL, *Cashier.*

Loans and discounts	\$176, 870. 39	Capital stock paid in	\$107, 000. 00
Overdrafts	548. 60	Surplus fund	46, 000. 00
U. S. bonds to secure circulation	107, 000. 00	Other undivided profits	2, 477. 64
U. S. bonds to secure deposits		National-bank notes outstanding	95, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 946. 03	Dividends unpaid	1, 280. 00
Due from approved reserve agents	4, 270. 16	Individual deposits	52, 091. 87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	355. 03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14, 500. 00	Due to other national banks	10, 571. 29
Premiums paid	763. 01	Due to State banks and bankers	11, 920. 66
Checks and other cash items		Notes and bills rediscounted	
Exchanges for clearing-house	3, 000. 00	Bills payable	
Bills of other banks	190. 34		
Fractional currency	5, 714. 90		
Trade dollars	5, 868. 00		
Specie			
Legal-tender notes	4, 815. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	326, 841. 46	Total	326, 841. 46

Citizens' National Bank, Woonsocket.OSCAR J. RATHBUN, *President.*

No. 970.

WILLIAM H. ALDRICH, *Cashier.*

Loans and discounts	\$119, 430. 63	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 534. 47	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 125. 03
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	888. 75
Due from approved reserve agents	1, 000. 00	Individual deposits	23, 248. 19
Due from other banks and bankers	765. 50	United States deposits	
Real estate, furniture, and fixtures	4, 300. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	26, 926. 89	Due to other national banks	25, 420. 72
Premiums paid	1, 022. 00	Due to State banks and bankers	
Checks and other cash items	34. 12	Notes and bills rediscounted	
Exchanges for clearing-house	2, 959. 03	Bills payable	
Bills of other banks	460. 00		
Fractional currency			
Trade dollars	2, 250. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	218, 682. 69	Total	218, 682. 69

RHODE ISLAND.**National Globe Bank, Woonsocket.**ARLON MOWRY, *President.*

No. 1423.

FRANK E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,401.93	Capital stock paid in	\$100,000.00
Overdrafts	64.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,044.22
U. S. bonds to secure deposits		National-bank notes outstanding	89,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,281.23
Due from approved reserve agents	2,736.73	Individual deposits	48,260.74
Due from other banks and bankers	12,045.33	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	235.88	Due to other national banks	
Premiums paid		Due to State banks and bankers	5,570.11
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	374.00		
Fractional currency	60.43		
Trade dollars			
Specie	3,205.40		
Legal-tender notes	72.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,410.00		
Due from U. S. Treasurer			
Total	277,606.30	Total	277,606.30

National Union Bank, Woonsocket.GEORGE S. READ, *President.*

No. 1409.

JAMES S. READ, *Cashier.*

Loans and discounts	\$145,292.43	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,724.45
U. S. bonds to secure deposits		National-bank notes outstanding	134,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	1,820.00
Due from approved reserve agents	3,132.73	Individual deposits	1,516.41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	19,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	700.00		
Fractional currency	9.10		
Trade dollars			
Specie	1,502.60		
Legal-tender notes	544.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	1,100.00		
Total	331,030.86	Total	331,030.86

Producers' National Bank, Woonsocket.CHARLES E. THOMAS, *President.*

No. 1421.

SAMUEL P. COOK, *Cashier.*

Loans and discounts	\$292,235.92	Capital stock paid in	\$200,000.00
Overdrafts	25.13	Surplus fund	75,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,232.61
U. S. bonds to secure deposits		National-bank notes outstanding	178,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,495.20
Due from approved reserve agents	44,414.16	Individual deposits	124,709.70
Due from other banks and bankers	7,851.64	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,592.75
Premiums paid	44,800.00	Due to State banks and bankers	18,284.40
Checks and other cash items	8.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,201.00		
Fractional currency	153.41		
Trade dollars			
Specie	2,924.90		
Legal-tender notes	7,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,800.00		
Due from U. S. Treasurer			
Total	611,114.66	Total	611,114.66

RHODE ISLAND.**Woonsocket National Bank, Woonsocket.**IRA B. PECK, *President.*

No. 1058.

LATIMER W. BALLOU, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$459,700.54	Capital stock paid in	\$200,000.00
Overdrafts	296.32	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	13,947.48
U. S. bonds to secure deposits		National-bank notes outstanding	177,070.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,350.50
Due from approved reserve agents	110,227.10	Individual deposits	496,757.67
Due from other banks and bankers	159,070.67	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,829.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,544.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,166.00		
Fractional currency	143.15		
Trade dollars			
Specie	26,306.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	994,954.57	Total	994,954.57

CONNECTICUT.**Ansonia National Bank, Ansonia.**CHARLES H. PINE, *President.*

No. 1093.

FRED. M. DREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$492, 158.00	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 368. 74	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	16, 032. 65
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 100. 00	Dividends unpaid	182. 00
Due from approved reserve agents	40, 274. 24	Individual deposits	358, 221. 53
Due from other banks and bankers	11, 549. 76	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 176. 29	Due to other national banks	20, 790. 04
Premiums paid	4, 000. 00	Due to State banks and bankers	
Checks and other cash items	4, 145. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 371. 00		
Fractional currency	541. 00		
Trade dollars			
Specie	31, 561. 50		
Legal-tender notes	15, 313. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer	3, 917. 46		
Total	780, 226. 22	Total	780, 226. 22

Birmingham National Bank, Birmingham.EDWARD N. SHELTON, *President.*

No. 1098.

CHARLES E. CLARK, *Cashier.*

Loans and discounts	\$651, 000. 65	Capital stock paid in	\$300, 000. 00
Overdrafts	4, 886. 50	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	51, 436. 22
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18, 000. 00	Dividends unpaid	860. 00
Due from approved reserve agents	43, 391. 40	Individual deposits	244, 709. 33
Due from other banks and bankers	5, 186. 72	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 431. 35	Due to other national banks	35, 530. 18
Premiums paid		Due to State banks and bankers	2, 845. 69
Checks and other cash items	10, 794. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 355. 00		
Fractional currency	670. 00		
Trade dollars			
Specie	11, 137. 78		
Legal-tender notes	20, 275. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer	550. 00		
Total	875, 381. 42	Total	875, 381. 42

First National Bank, Bridgeport.EDMUND S. HAWLEY, *President.*

No. 335.

WILLIAM E. SERLEY, *Cashier.*

Loans and discounts	\$618, 579. 23	Capital stock paid in	\$210, 000. 00
Overdrafts	3, 089. 62	Surplus fund	105, 000. 00
U. S. bonds to secure circulation	210, 000. 00	Other undivided profits	20, 770. 28
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	187, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26, 000. 00	Dividends unpaid	
Due from approved reserve agents	84, 143. 98	Individual deposits	415, 770. 41
Due from other banks and bankers	27, 172. 47	United States deposits	45, 010. 35
Real estate, furniture, and fixtures	5, 150. 00	Deposits of U. S. disbursing officers	77. 25
Current expenses and taxes paid	1, 455. 00	Due to other national banks	99, 097. 91
Premiums paid	31, 200. 00	Due to State banks and bankers	19, 637. 86
Checks and other cash items	14, 357. 32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 230. 00		
Fractional currency			
Trade dollars			
Specie	23, 036. 44		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 450. 00		
Due from U. S. Treasurer			
Total	1, 111, 864. 06	Total	1, 111, 864. 06

CONNECTICUT.

Bridgeport National Bank, Bridgeport.

MONSON HAWLEY, *President.*

No. 910.

F. N. BENHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$538,045.58	Capital stock paid in	\$215,850.00
Overdrafts	1,119.46	Surplus fund	85,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	26,093.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,000.00	Dividends unpaid	367.50
Due from approved reserve agents ..	65,778.53	Individual deposits	345,488.06
Due from other banks and bankers ..	31,634.10	United States deposits	
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,910.33	Due to other national banks	54,656.15
Premiums paid	7,000.00	Due to State banks and bankers ..	5,587.87
Checks and other cash items	8,547.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,528.00		
Fractional currency	230.00		
Trade dollars			
Specie	4,149.86		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	600.00		
Total	823,043.35	Total	823,043.35

City National Bank, Bridgeport.

D. N. MORGAN, *President.*

No. 921.

T. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$515,412.54	Capital stock paid in	\$250,000.00
Overdrafts	2,288.41	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	26,926.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	223,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,298.75	Dividends unpaid	353.00
Due from approved reserve agents ..	103,314.09	Individual deposits	441,933.79
Due from other banks and bankers ..	20,252.90	United States deposits	
Real estate, furniture, and fixtures ..	26,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,371.61	Due to other national banks	17,014.61
Premiums paid	45,000.00	Due to State banks and bankers ..	184.43
Checks and other cash items	9,703.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,134.00		
Fractional currency	149.55		
Trade dollars			
Specie	2,486.67		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer			
Total	1,084,662.32	Total	1,084,662.32

Connecticut National Bank, Bridgeport.

SAMUEL W. BALDWIN, *President.*

No. 927.

HENRY B. DREW, *Cashier.*

Loans and discounts	\$753,988.43	Capital stock paid in	\$332,100.00
Overdrafts	2,320.64	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	18,889.58
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,430.00	Dividends unpaid	592.16
Due from approved reserve agents ..	32,933.99	Individual deposits	515,940.27
Due from other banks and bankers ..	44,263.87	United States deposits	
Real estate, furniture, and fixtures ..	81,060.75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,984.69	Due to other national banks	67,477.50
Premiums paid	19,794.00	Due to State banks and bankers ..	394.50
Checks and other cash items	11,378.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,217.00		
Fractional currency	120.03		
Trade dollars			
Specie	43,402.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,125,394.01	Total	1,125,394.01

CONNECTICUT.

Pequonnock National Bank, Bridgeport.

DAVID TRUBEE, *President.*

No. 928.

ISAAC B. PRINDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$425, 146. 41	Capital stock paid in	\$200, 000. 00
Overdrafts	226. 89	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	8, 843. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 585. 50	Dividends unpaid	297. 00
Due from approved reserve agents	88, 551. 64	Individual deposits	333, 933. 45
Due from other banks and bankers	16, 804. 39	United States deposits	
Real estate, furniture, and fixtures	25, 149. 53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 741. 36	Due to other national banks	32, 460. 90
Premiums paid	12, 671. 87	Due to State banks and bankers	
Checks and other cash items	7, 582. 04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 909. 00		
Fractional currency			
Trade dollars			
Specie	10, 916. 52		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
- Total	660, 535. 15	Total	660, 535. 15

Bristol National Bank, Bristol.

JOHN H. SESSIONS, *President.*

No. 2250.

CHARLES S. TREADWAY, *Cashier.*

Loans and discounts	\$253, 195. 45	Capital stock paid in	\$100, 000. 00
Overdrafts	408. 91	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	20, 946. 21
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 000. 00	Dividends unpaid	120. 00
Due from approved reserve agents	31, 389. 49	Individual deposits	187, 553. 83
Due from other banks and bankers	16, 601. 60	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 629. 54	Due to other national banks	17, 964. 26
Premiums paid		Due to State banks and bankers	6, 049. 62
Checks and other cash items	1, 136. 30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 420. 00		
Fractional currency	325. 10		
Trade dollars			
Specie	14, 358. 50		
Legal-tender notes	15, 544. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	375, 133. 92	Total	375, 133. 92

Windham County National Bank, Brooklyn.

JOHN PALMER, *President.*

No. 1360.

JOHN P. WOOD, *Cashier.*

Loans and discounts	\$128, 255. 25	Capital stock paid in	\$108, 300. 00
Overdrafts	57. 18	Surplus fund	2, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 449. 26
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	79. 50
Due from approved reserve agents	11, 347. 00	Individual deposits	52, 054. 34
Due from other banks and bankers	2, 379. 70	United States deposits	
Real estate, furniture, and fixtures	5, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	680. 89	Due to other national banks	1, 835. 49
Premiums paid	5, 000. 00	Due to State banks and bankers	53. 80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 044. 00		
Fractional currency	23. 37		
Trade dollars			
Specie	5, 235. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	213, 772. 39	Total	213, 772. 39

CONNECTICUT.

Clinton National Bank, Clinton.

JOHN B. WRIGHT, *President*.

No. 1314.

EZRA E. POST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,501.34	Capital stock paid in	\$75,000.00
Overdrafts	15.14	Surplus fund	21,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	4,758.17
U. S. bonds to secure deposits		National-bank notes outstanding	66,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,926.50	Dividends unpaid	597.00
Due from approved reserve agents	29,995.79	Individual deposits	85,650.15
Due from other banks and bankers	614.94	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	783.20	Due to other national banks	2,113.53
Premiums paid	9,300.00	Due to State banks and bankers	
Checks and other cash items	363.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	493.00		
Fractional currency	118.50		
Trade dollars			
Specie	6,182.18		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	255,918.85	Total	255,918.85

Danbury National Bank, Danbury.

LUCIUS P. HOTT, *President*.

No. 943.

JABEZ AMSBURY, *Cashier*.

Loans and discounts	\$498,176.44	Capital stock paid in	\$327,000.00
Overdrafts	250.29	Surplus fund	73,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	35,136.88
U. S. bonds to secure deposits		National-bank notes outstanding	126,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,375.00	Dividends unpaid	94.75
Due from approved reserve agents	63,954.01	Individual deposits	272,414.31
Due from other banks and bankers	10,456.98	United States deposits	
Real estate, furniture, and fixtures	33,752.56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,098.80	Due to other national banks	26,878.39
Premiums paid	2,350.00	Due to State banks and bankers	2,825.64
Checks and other cash items	1,910.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34,242.00		
Fractional currency	71.74		
Trade dollars			
Specie	24,139.38		
Legal-tender notes	15,272.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,300.00		
Due from U. S. Treasurer			
Total	863,349.97	Total	863,349.97

National Pahquioque Bank, Danbury.

A. U. WILDMAN, *President*.

No. 1132.

MARTIN H. GRIFFING, *Cashier*.

Loans and discounts	\$433,257.06	Capital stock paid in	\$250,000.00
Overdrafts	3,133.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	37,651.90
U. S. bonds to secure deposits		National-bank notes outstanding	225,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,050.00	Dividends unpaid	398.00
Due from approved reserve agents	47,874.64	Individual deposits	263,806.36
Due from other banks and bankers	193.25	United States deposits	
Real estate, furniture, and fixtures	34,257.74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,087.24	Due to other national banks	25,325.29
Premiums paid	14,834.72	Due to State banks and bankers	1,416.52
Checks and other cash items	4,664.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,015.00		
Fractional currency	241.56		
Trade dollars			
Specie	12,214.90		
Legal-tender notes	17,514.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer	1,010.00		
Total	853,598.07	Total	853,598.07

CONNECTICUT.

First National Bank of Killingly, Danielsonville.

HENRY HAMMOND, *President.*

No. 450.

H. N. CLEMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,604.62	Capital stock paid in	\$110,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	3,714.73
U. S. bonds to secure deposits		National-bank notes outstanding	98,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,500.00	Dividends unpaid	
Due from approved reserve agents	6,330.40	Individual deposits	106,959.48
Due from other banks and bankers	2,672.38	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5.50	Due to other national banks	12,678.00
Premiums paid	10,000.00	Due to State banks and bankers	1,967.36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,092.00		
Fractional currency	39.67		
Trade dollars			
Specie	13,275.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,950.00		
Due from U. S. Treasurer	260.00		
Total	335,819.57	Total	335,819.57

Deep River National Bank, Deep River.

RICHARD P. SPENCER, *President.*

No. 1139.

GIDEON PARKER, *Cashier.*

Loans and discounts	\$170,646.07	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	45,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	9,840.80
U. S. bonds to secure deposits		National-bank notes outstanding	34,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,693.42	Dividends unpaid	620.00
Due from approved reserve agents	15,845.06	Individual deposits	89,250.96
Due from other banks and bankers	4,295.72	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	806.38	Due to other national banks	2,379.43
Premiums paid		Due to State banks and bankers	973.23
Checks and other cash items	337.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,718.00		
Fractional currency	60.69		
Trade dollars			
Specie	13,471.20		
Legal-tender notes	4,390.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	332,564.42	Total	332,564.42

National Bank of New England, East Haddam.

JULIUS ATTWOOD, *President.*

No. 1480.

THOMAS GROSS, JR., *Cashier.*

Loans and discounts	\$203,454.23	Capital stock paid in	\$130,000.00
Overdrafts	175.66	Surplus fund	40,000.00
U. S. bonds to secure circulation	41,000.00	Other undivided profits	6,032.67
U. S. bonds to secure deposits		National-bank notes outstanding	36,900.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,443.00	Dividends unpaid	1,280.00
Due from approved reserve agents	20,526.56	Individual deposits	86,112.05
Due from other banks and bankers	1,192.26	United States deposits	
Real estate, furniture, and fixtures	4,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	998.85	Due to other national banks	3,455.71
Premiums paid	6,344.86	Due to State banks and bankers	
Checks and other cash items	2,692.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	53.00		
Fractional currency	111.05		
Trade dollars			
Specie	8,390.25		
Legal-tender notes	1,843.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,845.00		
Due from U. S. Treasurer			
Total	303,780.43	Total	303,780.43

CONNECTICUT.**National Iron Bank, Falls Village.**ALMON C. RANDALL, *President.*

No. 1214.

DWIGHT E. DEAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$239, 214. 05	Capital stock paid in	\$200, 000. 00
Overdrafts	2, 611. 48	Surplus fund	42, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	4, 514. 48
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 930. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	117. 00
Due from approved reserve agents ..	41, 394. 55	Individual deposits	60, 281. 47
Due from other banks and bankers ..	2, 742. 44	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1, 217. 46	Due to other national banks	4, 658. 53
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	454. 81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 160. 00		
Fractional currency	10. 99		
Trade dollars	12. 00		
Specie	8, 828. 70		
Legal-tender notes	3, 605. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	356, 501. 48	Total	356, 501. 48

First National Bank, Hartford.J. H. KNIGHT, *President.*

No. 121.

CHARLES D. RILEY, *Cashier.*

Loans and discounts	\$1, 226, 165. 77	Capital stock paid in	\$650, 000. 00
Overdrafts	1, 755. 34	Surplus fund	119, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 770. 36
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	73, 500. 00	Dividends unpaid	180. 00
Due from approved reserve agents ..	160, 589. 03	Individual deposits	800, 939. 11
Due from other banks and bankers ..	64, 704. 77	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 934. 99	Due to other national banks	52, 864. 17
Premiums paid	3, 437. 50	Due to State banks and bankers ..	
Checks and other cash items	6, 222. 89	Notes and bills re-discounted	
Exchanges for clearing-house	13, 449. 18	Bills payable	
Bills of other banks	11, 142. 00		
Fractional currency	59. 17		
Trade dollars			
Specie	58, 139. 00		
Legal-tender notes	8, 404. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 684, 753. 64	Total	1, 684, 753. 64

Ætna National Bank, Hartford.A. R. HILLYER, *President.*

No. 756.

A. G. LOOMIS, *Cashier.*

Loans and discounts	\$1, 147, 577. 82	Capital stock paid in	\$525, 000. 00
Overdrafts		Surplus fund	130, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	37, 636. 50
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19, 807. 97	Dividends unpaid	1, 361. 50
Due from approved reserve agents ..	101, 459. 42	Individual deposits	778, 518. 69
Due from other banks and bankers ..	69, 890. 92	United States deposits	
Real estate, furniture, and fixtures ..	11, 111. 29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 469. 84	Due to other national banks	18, 752. 49
Premiums paid	37, 000. 00	Due to State banks and bankers ..	149. 21
Checks and other cash items	24. 61	Notes and bills re-discounted	
Exchanges for clearing-house	3, 255. 96	Bills payable	
Bills of other banks	1, 840. 00		
Fractional currency	60. 31		
Trade dollars			
Specie	43, 050. 25		
Legal-tender notes	30, 180. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 626, 418. 39	Total	1, 626, 418. 39

CONNECTICUT.

American National Bank, Hartford.

ROWLAND SWIFT, *President.*

No. 1165.

JOSEPH H. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,585,864.91	Capital stock paid in	\$600,000.00
Overdrafts	294.18	Surplus fund	253,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	84,800.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,200.00	Dividends unpaid	226.00
Due from approved reserve agents	163,732.89	Individual deposits	910,895.59
Due from other banks and bankers	19,558.98	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,384.72	Due to other national banks	41,273.31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	10.00	Notes and bills re-discounted	
Exchanges for clearing-house	15,054.55	Bills payable	
Bills of other banks	15,019.00		
Fractional currency	225.87		
Trade dollars			
Specie	51,600.00		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,935,195.10	Total	1,935,195.10

Charter Oak National Bank, Hartford.

JONATHAN F. MORRIS, *President.*

No. 486.

JAMES P. TAYLOR, *Cashier.*

Loans and discounts	\$1,045,014.41	Capital stock paid in	\$500,000.00
Overdrafts	3,077.47	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,064.44
U. S. bonds to secure deposits	66,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,713.75	Dividends unpaid	251.00
Due from approved reserve agents	127,236.35	Individual deposits	750,190.54
Due from other banks and bankers	35,061.05	United States deposits	53,050.91
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers	2,460.62
Current expenses and taxes paid	4,150.40	Due to other national banks	4,725.51
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	89.69	Notes and bills re-discounted	
Exchanges for clearing-house	2,919.20	Bills payable	
Bills of other banks	7,933.00		
Fractional currency	723.25		
Trade dollars			
Specie	64,484.45		
Legal-tender notes	15,845.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,145.00		
Due from U. S. Treasurer			
Total	1,514,743.02	Total	1,514,743.02

Farmers and Mechanics' National Bank, Hartford.

JOHN G. ROOT, *President.*

No. 1321.

WILLIAM W. SMITH, *Cashier.*

Loans and discounts	\$1,211,357.01	Capital stock paid in	\$500,000.00
Overdrafts	1,241.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,605.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,828.50	Dividends unpaid	186.00
Due from approved reserve agents	120,334.39	Individual deposits	731,458.27
Due from other banks and bankers	208,153.97	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,457.84	Due to other national banks	228,385.12
Premiums paid	13,000.00	Due to State banks and bankers	124,757.76
Checks and other cash items	2,427.10	Notes and bills re-discounted	
Exchanges for clearing-house	25,281.82	Bills payable	
Bills of other banks	8,670.00		
Fractional currency	146.57		
Trade dollars			
Specie	69,354.15		
Legal-tender notes	2,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,762,392.69	Total	1,762,392.69

174 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CONNECTICUT.

Hartford National Bank, Hartford.

JAMES BOLTER, *President.*

No. 1338.

WILLIAM S. BRIDGMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,940,547.45	Capital stock paid in	\$1,200,000.00
Overdrafts	3,117.23	Surplus fund	600,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	114,763.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,916.26
Due from approved reserve agents	135,644.57	Individual deposits	1,399,460.24
Due from other banks and bankers	153,467.31	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,822.22	Due to other national banks	180,693.60
Premiums paid	10,500.00	Due to State banks and bankers	43,039.05
Checks and other cash items	7,694.88	Notes and bills re-discounted	
Exchanges for clearing-house	24,477.68	Bills payable	
Bills of other banks	10,285.00		
Fractional currency	208.18		
Trade dollars			
Specie	194,857.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,584,872.27	Total	3,584,872.27

Mercantile National Bank, Hartford.

JAMES B. POWELL, *President.*

No. 1300.

CHARLES H. FIELD, *Cashier.*

Loans and discounts	\$935,785.96	Capital stock paid in	\$500,000.00
Overdrafts	637.65	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,642.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	117.00
Due from approved reserve agents	86,303.55	Individual deposits	626,058.53
Due from other banks and bankers	129,328.12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,644.08	Due to other national banks	61,139.14
Premiums paid	8,000.00	Due to State banks and bankers	8,124.78
Checks and other cash items	13,698.50	Notes and bills re-discounted	
Exchanges for clearing-house	7,340.23	Bills payable	
Bills of other banks	10,548.00		
Fractional currency	110.29		
Trade dollars			
Specie	30,945.85		
Legal-tender notes	12,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	1,295,082.23	Total	1,295,082.23

National Exchange Bank, Hartford.

JOHN R. REDFIELD, *President.*

No. 361.

WILLIAM S. WOOSTER, *Cashier.*

Loans and discounts	\$1,001,253.06	Capital stock paid in	\$500,000.00
Overdrafts	91.94	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,824.25
U. S. bonds to secure deposits		National-bank notes outstanding	44,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	293.25
Due from approved reserve agents	111,947.62	Individual deposits	493,663.36
Due from other banks and bankers	10,093.51	United States deposits	
Real estate, furniture, and fixtures	31,245.31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,561.43	Due to other national banks	30,510.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,398.93	Notes and bills re-discounted	
Exchanges for clearing-house	1,168.56	Bills payable	
Bills of other banks	1,103.00		
Fractional currency	126.00		
Trade dollars			
Specie	39,745.75		
Legal-tender notes	4,046.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,260,031.11	Total	1,260,031.11

CONNECTICUT.

Phoenix National Bank, Hartford.

HENRY A. REDFIELD, *President.*

No. 670.

EDWARD M. BUNCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,757,343.47	Capital stock paid in	\$1,000,000.00
Overdrafts	514.88	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,756.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8,574.50
Due from approved reserve agents	131,898.39	Individual deposits	656,763.94
Due from other banks and bankers	88,531.23	United States deposits	
Real estate, furniture, and fixtures	183,903.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,748.86	Due to other national banks	34,931.45
Premiums paid	13,406.25	Due to State banks and bankers	5,737.47
Checks and other cash items	1,500.16	Notes and bills re-discounted	
Exchanges for clearing-house	4,096.13	Bills payable	
Bills of other banks	17,291.00		
Fractional currency	200.93		
Trade dollars			
Specie	50,019.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,310,763.59	Total	2,310,763.59

First National Bank, Litchfield.

H. W. BUEL, *President.*

No. 709.

GEORGE E. JONES, *Cashier.*

Loans and discounts	\$329,189.78	Capital stock paid in	\$200,000.00
Overdrafts	373.24	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,103.07
U. S. bonds to secure deposits		National-bank notes outstanding	88,948.50
U. S. bonds on hand	5,235.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,592.20	Dividends unpaid	198.00
Due from approved reserve agents	3,222.60	Individual deposits	162,085.02
Due from other banks and bankers	10,000.00	United States deposits	
Real estate, furniture, and fixtures	1,321.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,000.00	Due to other national banks	12,149.49
Premiums paid	1,136.27	Due to State banks and bankers	227.33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,788.00	Bills payable	
Bills of other banks	60.22		
Fractional currency			
Trade dollars	9,892.00		
Specie	400.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,500.00		
Due from U. S. Treasurer			
Total	517,711.41	Total	517,711.41

First National Bank, Meriden.

JOHN D. BILLARD, *President.*

No. 250.

C. R. ROCKWELL, *Cashier.*

Loans and discounts	\$769,616.33	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	109,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,399.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	114,886.47	Dividends unpaid	186.00
Due from approved reserve agents	9,783.02	Individual deposits	310,341.73
Due from other banks and bankers	44,000.00	United States deposits	
Real estate, furniture, and fixtures	2,176.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,640.17
Premiums paid	1,805.24	Due to State banks and bankers	1,119.04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	5,667.00	Bills payable	25,750.00
Bills of other banks	294.03		
Fractional currency			
Trade dollars	3,958.30		
Specie	13,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,019,436.54	Total	1,019,436.54

CONNECTICUT.**Home National Bank, Meriden.**ABIRAM CHAMBEPLAIN, *President.*

No. 720.

J. S. NORTON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$758,847.00	Capital stock paid in	\$600,000.00
Overdrafts	3,094.62	Surplus fund	120,000.00
U. S. bonds to secure circulation	534,000.00	Other undivided profits	29,729.76
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	480,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,489.96	Dividends unpaid	143.50
Due from approved reserve agents	18,308.23	Individual deposits	299,635.12
Due from other banks and bankers	36,072.78	United States deposits	90,000.00
Real estate, furniture, and fixtures	42,913.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,516.64	Due to other national banks	21,493.69
Premiums paid	60,298.88	Due to State banks and bankers	7,713.73
Checks and other cash items	7,793.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000.00
Bills of other banks	7,788.00		
Fractional currency	1,088.99		
Trade dollars			
Specie	12,715.00		
Legal-tender notes	10,195.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	12,592.84		
Due from U. S. Treasurer			
Total	1,698,715.80	Total	1,698,715.80

Meriden National Bank, Meriden.JOEL I. BUTLER, *President.*

No. 1382.

OWEN B. ARNOLD, *Cashier.*

Loans and discounts	\$487,418.36	Capital stock paid in	\$300,000.00
Overdrafts	642.75	Surplus fund	76,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	37,118.18
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	4,317.00
Other stocks, bonds, and mortgages	54,117.29	Dividends unpaid	1,596.00
Due from approved reserve agents	23,396.87	Individual deposits	186,828.06
Real estate, furniture, and fixtures	32,882.31	United States deposits	
Current expenses and taxes paid	2,142.83	Deposits of U.S. disbursing officers	
Premiums paid	2,810.28	Due to other national banks	43,215.91
Checks and other cash items		Due to State banks and bankers	282.85
Exchanges for clearing-house	7,045.00	Notes and bills re-discounted	
Bills of other banks	237.35	Bills payable	
Fractional currency			
Trade dollars			
Specie	10,200.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,464.96		
Due from U. S. Treasurer			
Total	748,358.00	Total	748,358.00

First National Bank, Middletown.BENJAMIN DOUGLAS, *President.*

No. 397.

JOHN N. CAMP, *Cashier.*

Loans and discounts	\$275,019.89	Capital stock paid in	\$200,000.00
Overdrafts	395.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	12,798.44
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	56,994.75	State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,984.80	Dividends unpaid	99.00
Due from approved reserve agents	9,702.89	Individual deposits	210,977.02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,049.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23,000.00	Due to other national banks	7,674.99
Premiums paid	9,273.15	Due to State banks and bankers	303.12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,559.00	Bills payable	
Bills of other banks	120.00		
Fractional currency			
Trade dollars			
Specie	9,620.49		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	1,133.09		
Total	651,852.57	Total	651,852.57

CONNECTICUT

Central National Bank, Middletown

A. C. MARKHAM, *President.*

No. 1340.

HENRY B. STARR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,583.28	Capital stock paid in	\$150,000.00
Overdrafts	3,280.08	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,161.68
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,563.00	Dividends unpaid	453.00
Due from approved reserve agents	4,781.43	Individual deposits	81,310.07
Due from other banks and bankers	10,373.67	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,296.33	Due to other national banks	10,077.88
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,410.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,071.00		
Fractional currency	100.87		
Trade dollars			
Specie	8,551.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,990.00		
Due from U. S. Treasurer			
Total	402,002.63	Total	402,002.63

Middlesex County National Bank, Middletown.

GEORGE W. BURR, *President.*

No. 845.

EDWIN F. SHELDON, *Cashier.*

Loans and discounts	\$476,833.33	Capital stock paid in	\$350,000.00
Overdrafts	263.29	Surplus fund	61,300.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	18,924.94
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,975.00	Dividends unpaid	765.00
Due from approved reserve agents	12,945.12	Individual deposits	115,446.02
Due from other banks and bankers	28,417.20	United States deposits	
Real estate, furniture, and fixtures	13,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,275.53	Due to other national banks	26,837.44
Premiums paid	6,000.00	Due to State banks and bankers	10,438.62
Checks and other cash items	3,119.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,146.00		
Fractional currency	108.93		
Trade dollars			
Specie	11,904.00		
Legal-tender notes	7,336.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	655,712.02	Total	655,712.02

Middletown National Bank, Middletown.

MELVIN B. COPELAND, *President.*

No. 1216.

WILLIAM H. BURROWS, *Cashier.*

Loans and discounts	\$589,741.58	Capital stock paid in	\$369,300.00
Overdrafts	65.00	Surplus fund	150,000.00
U. S. bonds to secure circulation	365,000.00	Other undivided profits	42,505.77
U. S. bonds to secure deposits		National-bank notes outstanding	328,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	84,153.33	Dividends unpaid	1,637.25
Due from approved reserve agents	94,553.36	Individual deposits	300,364.04
Due from other banks and bankers	12,552.51	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,099.57	Due to other national banks	16,475.76
Premiums paid		Due to State banks and bankers	3,638.28
Checks and other cash items	8,852.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,873.00		
Fractional currency	115.10		
Trade dollars			
Specie	12,990.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16,425.00		
Due from U. S. Treasurer	2,000.00		
Total	1,212,421.10	Total	1,212,421.10

CONNECTICUT.**First National Bank, Mystic Bridge.**THOMAS S. GREENMAN, *President.*

No. 251.

ELIAS P. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134, 113. 10	Capital stock paid in	\$150, 000. 00
Overdrafts	193. 13	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	7, 805. 08
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 000. 00	Dividends unpaid	
Due from approved reserve agents	33, 945. 02	Individual deposits	24, 917. 06
Due from other banks and bankers	5, 869. 05	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 364. 39	Due to other national banks	783. 74
Premiums paid	4, 500. 00	Due to State banks and bankers	
Checks and other cash items	1, 648. 96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425. 00		
Fractional currency	46. 50		
Trade dollars			
Specie	3, 277. 73		
Legal-tender notes	1, 873. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	243, 505. 88	Total	243, 505. 88

Mystic River National Bank, Mystic River.F. M. MANNING, *President.*

No. 645.

HENRY B. NOYES, *Cashier.*

Loans and discounts	\$131, 718. 71	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 194. 55	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	9, 531. 52
U. S. bonds to secure deposits		National-bank notes outstanding	89, 350. 00
U. S. bonds on hand	15, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 006. 74	Dividends unpaid	50. 00
Due from approved reserve agents	8, 439. 25	Individual deposits	73, 239. 70
Real estate, furniture, and fixtures		United States deposits	
Current expenses and taxes paid	1, 572. 20	Deposits of U. S. disbursing officers	
Premiums paid	3, 150. 39	Due to other national banks	3, 403. 49
Checks and other cash items		Due to State banks and bankers	23, 802. 09
Exchanges for clearing-house	375. 00	Notes and bills re-discounted	
Bills of other banks	37. 11	Bills payable	
Fractional currency			
Trade dollars			
Specie	12, 078. 85		
Legal-tender notes	2, 158. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer	540. 00		
Total	319, 376. 80	Total	319, 376. 80

Naugatuck National Bank, Naugatuck.GEORGE A. LEWIS, *President.*

No. 3020.

A. H. DAYTON, *Cashier.*

Loans and discounts	\$301, 664. 08	Capital stock paid in	\$100, 000. 00
Overdrafts	723. 67	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 223. 33
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 093. 93	Dividends unpaid	633. 00
Due from approved reserve agents	18, 578. 44	Individual deposits	143, 650. 74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 205. 00	Due to other national banks	22, 014. 31
Premiums paid	5, 193. 75	Due to State banks and bankers	
Checks and other cash items	763. 64	Notes and bills re-discounted	65, 755. 04
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 537. 00		
Fractional currency	133. 08		
Trade dollars			
Specie	5, 758. 83		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	380, 776. 42	Total	380, 776. 42

CONNECTICUT.**Mechanics' National Bank, New Britain.**V. B. CHAMBERLAIN, *President.*

No. 3668.

WILLIAM E. ATTWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,667.94	Capital stock paid in	\$100,000.00
Overdrafts	89.35	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,685.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,017.12	Individual deposits	163,919.35
Due from other banks and bankers	11,595.21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,515.57	Due to other national banks	109.41
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,873.80	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	123.21		
Trade dollars			
Specie	3,539.75		
Legal-tender notes	7,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	295,213.95	Total	295,213.95

New Britain National Bank, New Britain.A. P. COLLINS, *President.*

No. 1184.

A. J. SLOPER, *Cashier.*

Loans and discounts	\$768,604.54	Capital stock paid in	\$310,000.00
Overdrafts	4,246.01	Surplus fund	155,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	48,178.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	66,600.00
U. S. bonds on hand	750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,341.90	Dividends unpaid	804.00
Due from approved reserve agents	30,478.98	Individual deposits	414,573.82
Due from other banks and bankers	33,580.07	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,462.36	Due to other national banks	16,050.32
Premiums paid		Due to State banks and bankers	3,161.44
Checks and other cash items	2,045.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,820.00		
Fractional currency	66.35		
Trade dollars			
Specie	36,164.50		
Legal-tender notes	7,433.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	3,375.00		
Due from U. S. Treasurer			
Total	1,014,368.50	Total	1,014,368.50

First National Bank, New Canaan.RUSSELL L. HALL, *President.*

No. 1249.

SELLECK Y. ST. JOHN, *Cashier.*

Loans and discounts	\$82,625.89	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	92,000.00	Other undivided profits	3,971.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	82,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	257.50
Due from approved reserve agents	11,828.59	Individual deposits	43,246.31
Due from other banks and bankers	2,002.02	United States deposits	
Real estate, furniture, and fixtures	22,167.41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,624.49	Due to other national banks	5,475.56
Premiums paid	18,400.00	Due to State banks and bankers	
Checks and other cash items	5,005.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	770.00		
Fractional currency			
Trade dollars			
Specie	1,877.91		
Legal-tender notes	2,719.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,140.00		
Due from U. S. Treasurer			
Total	245,160.49	Total	245,160.49

CONNECTICUT.**First National Bank, New Haven.**HARMANUS M. WELCH, *President.*

No. 2682.

WILLIAM MOULTHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$859, 704. 93	Capital stock paid in	\$500, 000. 00
Overdrafts	12, 740. 72	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	77, 178. 93
U. S. bonds to secure deposits		National-bank notes outstanding	353, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30, 000. 00	Dividends unpaid	
Due from approved reserve agents	437, 703. 05	Individual deposits	1, 253, 077. 02
Due from other banks and bankers	325, 531. 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 117. 47	Due to other national banks	7, 659. 01
Premiums paid		Due to State banks and bankers	
Checks and other cash items	40, 049. 26	Notes and bills re-discounted	
Exchanges for clearing-house	20, 262. 49	Bills payable	
Bills of other banks	68, 718. 00		
Fractional currency	130. 00		
Trade dollars			
Specie	24, 107. 41		
Legal-tender notes	66, 350. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18, 000. 00		
Due from U. S. Treasurer			
Total	2, 311, 414. 96	Total	2, 311, 414. 96

Second National Bank, New Haven.ARTHUR D. OSBORNE, *President.*

No. 227.

CHARLES A. SHELDON, *Cashier.*

Loans and discounts	\$1, 351, 997. 27	Capital stock paid in	\$1, 000, 000. 00
Overdrafts		Surplus fund	370, 000. 00
U. S. bonds to secure circulation	90, 000. 00	Other undivided profits	63, 378. 27
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding	80, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	404, 167. 00	Dividends unpaid	230. 00
Due from approved reserve agents	175, 617. 03	Individual deposits	674, 000. 16
Due from other banks and bankers	67, 126. 94	United States deposits	68, 717. 65
Real estate, furniture, and fixtures	68, 531. 12	Deposits of U.S. disbursing officers	1, 119. 73
Current expenses and taxes paid	9, 048. 12	Due to other national banks	74, 575. 50
Premiums paid		Due to State banks and bankers	44, 405. 31
Checks and other cash items	1, 603. 50	Notes and bills re-discounted	
Exchanges for clearing-house	46, 075. 86	Bills payable	
Bills of other banks	10, 345. 00		
Fractional currency	950. 40		
Trade dollars			
Specie	71, 950. 38		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 000. 00		
Due from U. S. Treasurer			
Total	2, 376, 414. 62	Total	2, 376, 414. 62

Merchants' National Bank, New Haven.H. B. BIGELOW, *President.*

No. 1128.

JOHN C. BRADLEY, *Cashier.*

Loans and discounts	\$802, 525. 64	Capital stock paid in	\$500, 000. 00
Overdrafts	429. 88	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	144, 600. 00	Other undivided profits	30, 779. 67
U. S. bonds to secure deposits		National-bank notes outstanding	130, 140. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 200. 00	Dividends unpaid	2, 172. 00
Due from approved reserve agents	66, 438. 53	Individual deposits	437, 258. 02
Due from other banks and bankers	45, 611. 74	United States deposits	
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 306. 37	Due to other national banks	32, 634. 08
Premiums paid	2, 200. 00	Due to State banks and bankers	
Checks and other cash items	14, 581. 73	Notes and bills re-discounted	
Exchanges for clearing-house	14, 850. 51	Bills payable	
Bills of other banks	31, 904. 00		
Fractional currency	185. 00		
Trade dollars			
Specie	57, 914. 40		
Legal-tender notes	11, 729. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6, 507. 00		
Due from U. S. Treasurer			
Total	1, 232, 983. 77	Total	1, 232, 983. 77

CONNECTICUT.

National New Haven Bank, New Haven.

WILBUR F. DAY, *President.*

No. 1243.

ROBERT I. COUCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$709,417.53	Capital stock paid in	\$464,800.00
Overdrafts		Surplus fund	203,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	35,539.22
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	157,750.00	Dividends unpaid	1,520.00
Due from approved reserve agents	120,706.72	Individual deposits	442,867.16
Due from other banks and bankers	29,683.82	United States deposits	
Real estate, furniture, and fixtures	32,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,918.89	Due to other national banks	29,644.39
Premiums paid	13,415.00	Due to State banks and bankers	1,201.91
Checks and other cash items	11,657.35	Notes and bills re-discounted	
Exchanges for clearing-house	21,650.21	Bills payable	
Bills of other banks	15,855.00		
Fractional currency	103.00		
Trade dollars			
Specie	37,765.16		
Legal-tender notes	4,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	1,313,572.68	Total	1,313,572.68

National Tradesmen's Bank, New Haven.

MATTHEW G. ELLIOTT, *President.*

No. 1202.

WILLIAM T. FIELDS, *Cashier.*

Loans and discounts	\$637,727.64	Capital stock paid in	\$300,000.00
Overdrafts	4,869.80	Surplus fund	150,000.00
U. S. bonds to secure circulation	200,000.09	Other undivided profits	27,475.70
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,033.75	Dividends unpaid	70.00
Due from approved reserve agents	126,674.70	Individual deposits	444,767.03
Due from other banks and bankers	72,264.02	United States deposits	
Real estate, furniture, and fixtures	33,734.76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,669.18	Due to other national banks	140,465.85
Premiums paid	46,000.00	Due to State banks and bankers	20,317.98
Checks and other cash items	18,705.25	Notes and bills re-discounted	
Exchanges for clearing-house	18,267.92	Bills payable	
Bills of other banks	6,474.00		
Fractional currency	296.04		
Trade dollars			
Specie	31,379.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,263,096.56	Total	1,263,096.56

New Haven County National Bank, New Haven.

JAMES G. ENGLISH, *President.*

No. 1245.

LEONARD S. HOTCHKISS, *Cashier.*

Loans and discounts	\$478,069.89	Capital stock paid in	\$350,000.00
Overdrafts	202.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	13,229.18
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,700.00	Dividends unpaid	11,675.50
Due from approved reserve agents	80,635.34	Individual deposits	222,871.77
Due from other banks and bankers	10,993.54	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	205.70	Due to other national banks	91.42
Premiums paid		Due to State banks and bankers	668.41
Checks and other cash items	9,130.31	Notes and bills re-discounted	
Exchanges for clearing-house	14,159.13	Bills payable	
Bills of other banks	6,046.00		
Fractional currency	66.00		
Trade dollars			
Specie	13,567.74		
Legal-tender notes	4,740.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	968,536.28	Total	968,536.28

CONNECTICUT.**Yale National Bank, New Haven.**FRANKLIN S. BRADLEY, *President.*

No. 796.

JOHN A. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$873, 741. 98	Capital stock paid in.....	\$750, 000. 00
Overdrafts.....	1. 50	Surplus fund.....	138, 000. 00
U. S. bonds to secure circulation.....	80, 000. 00	Other undivided profits.....	7, 563. 48
U. S. bonds to secure deposits.....	100, 000. 00	National-bank notes outstanding.....	72, 000. 00
U. S. bonds on hand.....	2, 280. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	162, 965. 18	Dividends unpaid.....	6, 392. 00
Due from approved reserve agents.....	94, 136. 54	Individual deposits.....	475, 727. 49
Due from other banks and bankers.....	120, 447. 92	United States deposits.....	100, 000. 00
Real estate, furniture, and fixtures.....	115, 000. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	312. 94	Due to other national banks.....	133, 170. 97
Premiums paid.....	14, 285. 01	Due to State banks and bankers.....	25, 192. 43
Checks and other cash items.....	14, 112. 65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	35, 990. 21	Bills payable.....	
Bills of other banks.....	21, 201. 00		
Fractional currency.....	91. 96		
Trade dollars.....			
Specie.....	59, 959. 50		
Legal-tender notes.....	10, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3, 600. 00		
Due from U. S. Treasurer.....			
Total.....	1, 708, 046. 37	Total.....	1, 708, 046. 37

National Bank of Commerce, New London.CHARLES BARNES, *President.*

No. 666.

CHARLES W. BARNES, *Cashier.*

Loans and discounts.....	\$487, 807. 92	Capital stock paid in.....	\$300, 000. 00
Overdrafts.....	1, 560. 23	Surplus fund.....	60, 000. 00
U. S. bonds to secure circulation.....	50, 000. 00	Other undivided profits.....	12, 757. 26
U. S. bonds to secure deposits.....	50, 000. 00	National-bank notes outstanding.....	44, 280. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	82, 667. 50	Dividends unpaid.....	59. 50
Due from approved reserve agents.....	34, 952. 53	Individual deposits.....	362, 509. 30
Due from other banks and bankers.....	30, 074. 94	United States deposits.....	41, 935. 87
Real estate, furniture, and fixtures.....	16, 902. 86	Deposits of U. S. disbursing officers.....	826. 16
Current expenses and taxes paid.....	2, 049. 66	Due to other national banks.....	2, 609. 74
Premiums paid.....	16, 000. 00	Due to State banks and bankers.....	261. 56
Checks and other cash items.....	13, 198. 86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6, 455. 00		
Fractional currency.....	352. 30		
Trade dollars.....			
Specie.....	25, 101. 59		
Legal-tender notes.....	5, 866. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	825, 239. 39	Total.....	825, 239. 39

National Whaling Bank, New London.SEBASTIAN D. LAWRENCE, *President.*

No. 978.

BELTON A. COPP, *Cashier.*

Loans and discounts.....	\$41, 659. 25	Capital stock paid in.....	\$150, 000. 00
Overdrafts.....		Surplus fund.....	40, 000. 00
U. S. bonds to secure circulation.....	95, 000. 00	Other undivided profits.....	54, 161. 67
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	84, 100. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	206, 060. 00	Dividends unpaid.....	428. 75
Due from approved reserve agents.....	42, 580. 74	Individual deposits.....	72, 505. 16
Due from other banks and bankers.....	136. 95	United States deposits.....	
Real estate, furniture, and fixtures.....	4, 000. 00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	689. 15	Due to other national banks.....	7, 194. 59
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3, 151. 95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2, 836. 00		
Fractional currency.....	22. 63		
Trade dollars.....			
Specie.....	4, 378. 50		
Legal-tender notes.....	3, 800. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4, 275. 00		
Due from U. S. Treasurer.....			
Total.....	408, 390. 17	Total.....	408, 390. 17

CONNECTICUT.

New London City National Bank, New London.

JONATHAN N. HARRIS, *President.*

No. 1037.

WILLIAM H. ROWE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$284,507.91	Capital stock paid in	\$100,000.00
Overdrafts	843.53	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,835.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,743.50	Dividends unpaid	84.00
Due from approved reserve agents	21,641.98	Individual deposits	233,346.35
Due from other banks and bankers	5,730.88	United States deposits	
Real estate, furniture, and fixtures	5,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,179.48	Due to other national banks	18,627.65
Premiums paid	3,000.00	Due to State banks and bankers	671.66
Checks and other cash items	5,926.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,281.00		
Fractional currency	150.00		
Trade dollars			
Specie	8,235.13		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	411,064.82	Total	411,064.82

First National Bank, New Milford.

ANDREW B. MYGATT, *President.*

No. 1193.

HENRY S. MYGATT, *Cashier.*

Loans and discounts	\$270,219.03	Capital stock paid in	\$125,000.00
Overdrafts	177.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,529.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	180.00
Due from approved reserve agents	33,903.73	Individual deposits	165,842.00
Due from other banks and bankers	8,194.27	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,317.68	Due to other national banks	8,992.72
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	1,250.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,210.00		
Fractional currency	109.52		
Trade dollars			
Specie	2,470.00		
Legal-tender notes	4,443.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	394,544.11	Total	394,544.11

Central National Bank, Norwalk.

AMBROSE S. HURLBUTT, *President.*

No. 2342.

WILLIAM A. CURTIS, *Cashier.*

Loans and discounts	\$239,101.46	Capital stock paid in	\$100,000.00
Overdrafts	1,210.02	Surplus fund	10,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,936.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,512.92	Dividends unpaid	40.00
Due from approved reserve agents	6,282.66	Individual deposits	138,710.73
Due from other banks and bankers	12,752.07	United States deposits	
Real estate, furniture, and fixtures	2,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,821.93	Due to other national banks	18,862.91
Premiums paid		Due to State banks and bankers	10,000.00
Checks and other cash items	3,364.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,135.00		
Fractional currency	37.64		
Trade dollars			
Specie	12,014.30		
Legal-tender notes	3,867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	100.00		
Total	338,749.67	Total	338,749.67

CONNECTICUT.

Fairfield County National Bank, Norwalk.

F. ST. JOHN LOCKWOOD, *President.*

No. 754.

LESTER S. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,631.16	Capital stock paid in	\$300,000.00
Overdrafts	4,130.03	Surplus fund	57,700.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,685.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	136,060.00	Dividends unpaid	1,327.00
Due from approved reserve agents	60,250.63	Individual deposits	305,625.09
Due from other banks and bankers	25,469.91	United States deposits	
Real estate, furniture, and fixtures	43,877.56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,800.73	Due to other national banks	11,490.31
Premiums paid	9,250.00	Due to State banks and bankers	10,240.19
Checks and other cash items	8,092.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	353.00		
Fractional currency	50.17		
Trade dollars			
Specie	8,820.00		
Legal-tender notes	0,782.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	784,067.65	Total	784,067.65

National Bank, Norwalk.

EBENEZER HILL, *President.*

No. 942.

HENRY P. PRICE, *Cashier.*

Loans and discounts	\$369,861.38	Capital stock paid in	\$240,000.00
Overdrafts	443.71	Surplus fund	30,469.31
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,787.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	204.00
Due from approved reserve agents	12,930.95	Individual deposits	161,862.61
Due from other banks and bankers	14,037.00	United States deposits	
Real estate, furniture, and fixtures	1,772.73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12,625.00	Due to other national banks	32,409.75
Premiums paid	11,336.45	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,980.00		
Fractional currency	93.10		
Trade dollars	1.00		
Specie	10,892.74		
Legal-tender notes	9,489.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	526,733.06	Total	526,733.06

First National Bank, Norwich.

LUCIUS W. CARROLL, *President.*

No. 453.

EWS A. HYDE, *Cashier.*

Loans and discounts	\$799,874.15	Capital stock paid in	\$500,000.00
Overdrafts	2,706.69	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,082.56
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,500.00	Dividends unpaid	263.00
Due from approved reserve agents	9,232.92	Individual deposits	240,746.37
Due from other banks and bankers	7,918.26	United States deposits	
Real estate, furniture, and fixtures	6,850.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,306.50	Due to other national banks	6,080.68
Premiums paid	4,750.00	Due to State banks and bankers	614.94
Checks and other cash items	9,496.98	Notes and bills re-discounted	99,247.42
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,453.00		
Fractional currency	46.47		
Trade dollars			
Specie	21,900.00		
Legal-tender notes	750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	939,034.97	Total	939,034.97

CONNECTICUT.

Second National Bank, Norwich.

E. R. THOMPSON, *President.*

No. 224.

IRA L. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$522,003.30	Capital stock paid in	\$300,000.00
Overdrafts	809.00	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,383.24
U. S. bonds to secure deposits		National-bank notes outstanding	44,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	70.00
Due from approved reserve agents	21,124.86	Individual deposits	234,845.96
Due from other banks and bankers	7,693.42	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,803.40	Due to other national banks	13,980.06
Premiums paid	4,400.00	Due to State banks and bankers	
Checks and other cash items	5,163.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,384.00		
Fractional currency	125.45		
Trade dollars			
Specie	24,322.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	670,079.26	Total	670,079.26

Merchants' National Bank, Norwich.

J. HUNT SMITH, *President.*

No. 1481.

CHARLES H. PHELPS, *Cashier.*

Loans and discounts	\$183,489.13	Capital stock paid in	\$100,000.00
Overdrafts	773.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,493.11
U. S. bonds to secure deposits		National-bank notes outstanding	89,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50.00	Dividends unpaid	617.50
Due from approved reserve agents	24,680.12	Individual deposits	106,314.52
Due from other banks and bankers	2,563.51	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	307.58	Due to other national banks	11,604.10
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,162.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,586.00		
Fractional currency	196.88		
Trade dollars			
Specie	9,020.90		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	336,129.23	Total	336,129.23

Norwich National Bank, Norwich.

FRANK JOHNSON, *President.*

No. 1358.

STEPHEN B. MEECH, *Cashier.*

Loans and discounts	\$263,214.17	Capital stock paid in	\$220,000.00
Overdrafts	1,267.85	Surplus fund	14,603.71
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,229.20
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	468.00
Other stocks, bonds, and mortgages		Dividends unpaid	253.00
Due from approved reserve agents	7,862.86	Individual deposits	91,541.90
Due from other banks and bankers	3,929.42	United States deposits	
Real estate, furniture, and fixtures	10,268.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,676.60	Due to other national banks	4,281.23
Premiums paid	4,500.00	Due to State banks and bankers	1,146.12
Checks and other cash items	5,319.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340.00		
Fractional currency	201.75		
Trade dollars			
Specie	30,455.25		
Legal-tender notes	238.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	384,523.16	Total	384,523.16

186 REPORT OF THE COMPTROLLER OF THE CURRENCY.

CONNECTICUT.

Thames National Bank, Norwich.

FRANKLIN NICHOLS, *President.*

No. 657.

EDWARD N. GIBBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,648,463.00	Capital stock paid in	\$1,000,000.00
Overdrafts	3,304.45	Surplus fund	350,000.00
U. S. bonds to secure circulation ..	1,000,000.00	Other undivided profits	60,033.67
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	900,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	146,000.00	Dividends unpaid	5,228.00
Due from approved reserve agents.	115,020.25	Individual deposits	863,294.11
Due from other banks and bankers.	28,185.55	United States deposits	195,847.26
Real estate, furniture, and fixtures.	20,000.00	Deposits of U. S. disbursing officers.	6,087.50
Current expenses and taxes paid ..	2,114.28	Due to other national banks	44,528.91
Premiums paid	92,175.00	Due to State banks and bankers ..	9,393.23
Checks and other cash items	18,465.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	31,077.00		
Fractional currency	551.68		
Trade dollars			
Specie	82,056.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	45,000.00		
Due from U. S. Treasurer	2,000.00		
Total	3,434,412.68	Total	3,434,412.68

Uncas National Bank, Norwich.

EDWIN S. ELY, *President.*

No. 1187.

CHARLES M. TRACY, *Cashier.*

Loans and discounts	\$230,929.02	Capital stock paid in	\$200,000.00
Overdrafts	8.43	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,620.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	54,721.25	Dividends unpaid	58.00
Due from approved reserve agents.	38,380.89	Individual deposits	92,465.83
Due from other banks and bankers.	1,819.09	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,997.51	Due to other national banks	10,783.51
Premiums paid	5,000.00	Due to State banks and bankers ..	2,503.47
Checks and other cash items	242.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,434.00		
Fractional currency	98.54		
Trade dollars			
Specie	7,150.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	406,431.06	Total	406,431.06

Pawcatuck National Bank, Pawcatuck.

PELEG CLARKE, JR., *President.*

No. 919.

J. A. BROWN, *Cashier.*

Loans and discounts	\$131,261.42	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	22,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,247.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid	1,021.60
Due from approved reserve agents.	6,028.12	Individual deposits	38,274.79
Due from other banks and bankers.	1,815.18	United States deposits	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,153.26	Due to other national banks	1,433.54
Premiums paid	950.50	Due to State banks and bankers ..	
Checks and other cash items	581.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770.00		
Fractional currency			
Trade dollars			
Specie	3,765.65		
Legal-tender notes	1,427.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	188,477.53	Total	188,477.53

CONNECTICUT.

First National Bank, Portland.

HENRY GILDERSLEEVE, *President.*

No. 1013.

JOHN H. SAG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,748.89	Capital stock paid in	\$150,000.00
Overdrafts	88.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,559.35
U. S. bonds to secure deposits		National-bank notes outstanding	89,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,575.00	Dividends unpaid	558.00
Due from approved reserve agents	44,094.36	Individual deposits	114,211.56
Due from other banks and bankers	16,622.47	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	426.10	Due to other national banks	13,980.62
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	923.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,047.00		
Fractional currency	203.24		
Trade dollars	23		
Specie	3,285.20		
Legal-tender notes	3,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	408,629.53	Total	408,629.53

First National Bank, Putnam.

GILBERT W. PHILLIPS, *President.*

No. 443.

JOHN A. CARPENTER, *Cashier.*

Loans and discounts	\$148,527.88	Capital stock paid in	\$150,000.00
Overdrafts	88.17	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	34,963.56
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	133,300.00	Dividends unpaid	40.00
Due from approved reserve agents	39,837.58	Individual deposits	152,383.35
Due from other banks and bankers	509.73	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,469.04	Due to other national banks	10,697.62
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	5,608.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855.00		
Fractional currency	353.00		
Trade dollars			
Specie	10,035.89		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	468,084.53	Total	468,084.53

First National Bank, Rockville.

GEORGE TALCOTT, *President.*

No. 186.

JOHN H. KITE, *Cashier.*

Loans and discounts	\$337,488.01	Capital stock paid in	\$200,000.00
Overdrafts	10.45	Surplus fund	40,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	12,556.09
U. S. bonds to secure deposits		National-bank notes outstanding	71,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	285.50
Due from approved reserve agents	7,212.66	Individual deposits	122,719.02
Due from other banks and bankers	3,048.88	United States deposits	
Real estate, furniture, and fixtures	6,976.33	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,334.82	Due to other national banks	1,374.63
Premiums paid		Due to State banks and bankers	168.79
Checks and other cash items	573.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	10.48		
Trade dollars			
Specie	5,991.40		
Legal-tender notes	2,518.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	448,901.03	Total	448,904.03

CONNECTICUT.**Rockville National Bank, Rockville.**CHAUNCEY WINCHEL, *President.*

No. 509.

E. C. CHAPMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$453,626.03	Capital stock paid in	\$300,000.00
Overdrafts	273.14	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,095.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	297.25
Due from approved reserve agents	14,797.26	Individual deposits	152,530.22
Due from other banks and bankers	14,269.39	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,780.82	Due to other national banks	4,880.36
Premiums paid	14,336.86	Due to State banks and bankers	9,342.59
Checks and other cash items	1,420.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,472.00		
Fractional currency	220.01		
Trade dollars			
Specie	9,445.50		
Legal-tender notes	5,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	579,146.20	Total	579,146.20

Southington National Bank, Southington.R. A. NEAL, *President.*

No. 2814.

L. K. CURTIS, *Cashier.*

Loans and discounts	\$318,938.47	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	8,300.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,933.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45.00
Due from approved reserve agents	17,969.56	Individual deposits	95,929.02
Due from other banks and bankers	494.20	United States deposits	
Real estate, furniture, and fixtures	17,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,091.72	Due to other national banks	9,893.77
Premiums paid	5,000.00	Due to State banks and bankers	1,276.41
Checks and other cash items	181.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,474.00		
Fractional currency	30.97		
Trade dollars			
Specie	1,777.50		
Legal-tender notes	5,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	580.00		
Total	423,287.52	Total	423,287.52

First National Bank, South Norwalk.DUDLEY P. ELY, *President.*

No. 502.

JONAH J. MILLARD, *Cashier.*

Loans and discounts	\$226,902.14	Capital stock paid in	\$200,000.00
Overdrafts	95.65	Surplus fund	24,839.98
U. S. bonds to secure circulation	100,000.00	Other undivided profits	751.53
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,528.40	Dividends unpaid	
Due from approved reserve agents	13,651.64	Individual deposits	94,200.52
Due from other banks and bankers	14,221.49	United States deposits	
Real estate, furniture, and fixtures	28,059.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,294.21	Due to other national banks	17,062.43
Premiums paid	8,265.62	Due to State banks and bankers	2,000.00
Checks and other cash items	2,077.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,501.00		
Fractional currency	26.71		
Trade dollars			
Specie	6,731.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	428,854.47	Total	428,854.47

CONNECTICUT.

City National Bank, South Norwalk.

ROBERT H. ROWAN, *President.*

No. 2643.

JACOB M. LAYTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$138,991.44	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	6,300.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,689.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	70,112.73	Dividends unpaid	1,349.00
Due from approved reserve agents ..	36,961.29	Individual deposits	149,505.89
Due from other banks and bankers ..	9,767.42	United States deposits	
Real estate, furniture, and fixtures ..	1,750.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	464.22	Due to other national banks	21,490.52
Premiums paid	6,950.00	Due to State banks and bankers	6,481.36
Checks and other cash items	2,823.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,370.00		
Fractional currency	80.57		
Trade dollars			
Specie	5,184.00		
Legal-tender notes	8,061.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	387,015.86	Total	387,015.86

Southport National Bank, Southport.

E. C. SHERWOOD, *President.*

No. 660.

O. T. SHERWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$34,092.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,549.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	174,000.00	Dividends unpaid	138.00
Due from approved reserve agents ..	25,861.27	Individual deposits	90,174.49
Due from other banks and bankers ..	1,186.73	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	925.00	Due to other national banks	2,423.61
Premiums paid		Due to State banks and bankers	29,951.81
Checks and other cash items	1,371.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,050.00		
Fractional currency	325.40		
Trade dollars			
Specie	3,875.55		
Legal-tender notes	5,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	358,487.00	Total	358,487.00

First National Bank, Stamford.

CHARLES W. BROWN, *President.*

No. 4.

A. R. TURKINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$417,683.53	Capital stock paid in	\$200,000.00
Overdrafts	886.55	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	51,737.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,750.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	124,000.00	Dividends unpaid	246.00
Due from approved reserve agents ..	46,646.63	Individual deposits	352,742.88
Due from other banks and bankers ..	9,838.87	United States deposits	
Real estate, furniture, and fixtures ..	39,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	5,310.02	Due to other national banks	30,562.17
Premiums paid	348.75	Due to State banks and bankers	3,779.96
Checks and other cash items	6,092.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,413.00		
Fractional currency	688.37		
Trade dollars			
Specie	19,711.10		
Legal-tender notes	20,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	917,818.85	Total	917,818.85

CONNECTICUT.**Stamford National Bank, Stamford.**CHARLES A. HAWLEY, *President.*

No. 1638.

JOHN B. REED, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438,299.82	Capital stock paid in	\$202,020.00
Overdrafts	890.15	Surplus fund	100,000.00
U. S. bonds to secure circulation	205,000.00	Other undivided profits	13,330.94
U. S. bonds to secure deposits		National-bank notes outstanding	179,940.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,375.00	Dividends unpaid	2,515.74
Due from approved reserve agents	9,641.50	Individual deposits	286,570.26
Due from other banks and bankers	6,095.74	United States deposits	
Real estate, furniture, and fixtures	2,903.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	885.45	Due to other national banks	34,140.33
Premiums paid	630.00	Due to State banks and bankers	1,041.08
Checks and other cash items	14,055.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,940.00		
Fractional currency	163.06		
Trade dollars			
Specie	11,352.15		
Legal-tender notes	29,237.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,090.00		
Due from U. S. Treasurer			
Total	819,558.35	Total	819,558.35

First National Bank, Stonington.WILLIAM J. H. POLLARD, *President.*

No. 735.

N. A. PENDLETON, *Cashier.*

Loans and discounts	\$55,433.43	Capital stock paid in	\$200,000.00
Overdrafts	5,491.97	Surplus fund	85,175.88
U. S. bonds to secure circulation	202,000.00	Other undivided profits	4,672.48
U. S. bonds to secure deposits		National-bank notes outstanding	174,140.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	150,819.63	Dividends unpaid	140.00
Due from approved reserve agents	77,215.02	Individual deposits	112,437.72
Due from other banks and bankers	2,231.15	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,234.42	Due to other national banks	14,766.17
Premiums paid	10,653.00	Due to State banks and bankers	5,222.21
Checks and other cash items	9.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,841.00		
Fractional currency	48.02		
Trade dollars			
Specie	21,570.20		
Legal-tender notes	10,007.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	596,554.46	Total	596,554.46

First National Bank, Suffield.I. LUTHER SPENCER, *President.*

No. 497

ALFRED SPENCER, JR., *Cashier.*

Loans and discounts	\$115,109.56	Capital stock paid in	\$200,000.00
Overdrafts	587.19	Surplus fund	40,345.86
U. S. bonds to secure circulation	200,000.00	Other undivided profits	12,408.10
U. S. bonds to secure deposits		National-bank notes outstanding	178,135.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	99,997.50	Dividends unpaid	
Due from approved reserve agents	43,427.69	Individual deposits	56,137.80
Due from other banks and bankers	4,213.70	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,556.42	Due to other national banks	4,517.30
Premiums paid		Due to State banks and bankers	
Checks and other cash items	91.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,680.00		
Fractional currency	25.50		
Trade dollars			
Specie	6,270.00		
Legal-tender notes	1,585.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	491,544.06	Total	491,544.06

CONNECTICUT.

Thompson National Bank, Thompson.

JEREMIAH OLNEY, *President.*

No. 1477.

CHARLES ARNOLD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,586.93	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	703.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,341.00
Due from approved reserve agents	3,557.38	Individual deposits	35,670.09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22.09	Due to other national banks	1,276.96
Premiums paid	4,293.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,605.00		
Fractional currency	41.05		
Trade dollars			
Specie	2,330.50		
Legal-tender notes	2,505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	204,991.70	Total	204,991.70

First National Bank, Wallingford.

SAMUEL SIMPSON, *President.*

No. 2599.

WILLIAM H. NEWTON, *Cashier.*

Loans and discounts	\$241,641.74	Capital stock paid in	\$150,000.00
Overdrafts	237.99	Surplus fund	11,300.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	6,775.89
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,091.47	Individual deposits	101,658.94
Due from other banks and bankers	594.87	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,178.07	Due to other national banks	14,930.67
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	2,604.66	Notes and bills re-discounted	11,385.08
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,446.00		
Fractional currency	57.90		
Trade dollars			
Specie	5,260.38		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	329,800.58	Total	329,800.58

Fourth National Bank, Waterbury.

EDWARD T. TURNER, *President.*

No. 3768.

BURTON G. BRYAN, *Cashier.*

Loans and discounts	\$109,881.01	Capital stock paid in	\$61,040.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,773.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,146.13	Individual deposits	128,172.35
Due from other banks and bankers	26,611.25	United States deposits	
Real estate, furniture, and fixtures	558.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	823.00	Due to other national banks	1,684.29
Premiums paid	6,937.50	Due to State banks and bankers	
Checks and other cash items	760.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,072.00		
Fractional currency	1,150.43		
Trade dollars			
Specie	1,590.25		
Legal-tender notes	4,515.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	215,169.74	Total	215,169.74

CONNECTICUT.

Citizens' National Bank, Waterbury.

FREDERICK J. KINGSBURY, *President.*

No. 791.

F. L. CURTISS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$619, 107. 80	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 542. 67	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	14, 629. 25
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7, 000. 00	Dividends unpaid	260. 00
Due from approved reserve agents ..	42, 578. 22	Individual deposits	379, 506. 30
Due from other banks and bankers ..	28, 689. 89	United States deposits	
Real estate, furniture, and fixtures ..	9, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 562. 44	Due to other national banks	20, 019. 31
Premiums paid	13, 200. 00	Due to State banks and bankers ..	2, 138. 11
Checks and other cash items	2, 054. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 485. 00		
Fractional currency	519. 08		
Trade dollars	100. 00		
Specie	33, 993. 75		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	861, 552. 97	Total	861, 552. 97

Manufacturers' National Bank, Waterbury.

DAVID B. HAMILTON, *President.*

No. 2494.

C. R. BALDWIN, *Cashier.*

Loans and discounts	\$315, 224. 87	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 151. 18	Surplus fund	12, 500. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	5, 424. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	92. 50	Individual deposits	231, 735. 98
Due from other banks and bankers ..	20, 103. 36	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 376. 95	Due to other national banks	2, 372. 34
Premiums paid		Due to State banks and bankers ..	4, 831. 06
Checks and other cash items	4, 176. 02	Notes and bills re-discounted	19, 315. 81
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 205. 00		
Fractional currency	325. 53		
Trade dollars			
Specie	8, 348. 20		
Legal-tender notes	10, 551. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	398, 679. 61	Total	398, 679. 61

Waterbury National Bank, Waterbury.

AUGUSTUS S. CHASE, *President.*

No. 780.

A. M. BLAKESLEY, *Cashier.*

Loans and discounts	\$1, 291, 060. 25	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 892. 26	Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits	92, 883. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	268, 350. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4, 000. 00	Dividends unpaid	531. 00
Due from approved reserve agents ..	24, 985. 29	Individual deposits	419, 656. 01
Due from other banks and bankers ..	12, 190. 58	United States deposits	
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 174. 08	Due to other national banks	163, 258. 87
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	9, 395. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 249. 00		
Fractional currency	1, 100. 14		
Trade dollars			
Specie	25, 765. 00		
Legal-tender notes	19, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4, 066. 86		
Due from U. S. Treasurer			
Total	1, 724, 679. 12	Total	1, 724, 679. 12

CONNECTICUT.

First National Bank, Westport.

HORACE STAPLES, *President.*

No. 394.

B. L. WOODWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$196,367.96	Capital stock paid in	\$300,000.00
Overdrafts	280.21	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	13,632.63
U. S. bonds to secure deposits		National-bank notes outstanding	176,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	157,656.38	Dividends unpaid	348.00
Due from approved reserve agents	17,468.95	Individual deposits	92,053.10
Due from other banks and bankers	2,189.61	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,870.44	Due to other national banks	2,801.68
Premiums paid	29,436.00	Due to State banks and bankers	
Checks and other cash items	1,303.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,595.00		
Fractional currency	13.92		
Trade dollars			
Specie	4,543.75		
Legal-tender notes	3,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	645,525.41	Total	645,525.41

Hurlbut National Bank, West Winsted.

WILLIAM L. GILBERT, *President.*

No. 1494.

HENRY GAY, *Cashier.*

Loans and discounts	\$156,400.40	Capital stock paid in	\$205,000.00
Overdrafts	4,064.58	Surplus fund	102,500.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	24,393.39
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,680.73	Individual deposits	195,895.98
Due from other banks and bankers	28,055.97	United States deposits	
Real estate, furniture, and fixtures	2,337.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,375.47	Due to other national banks	29,673.86
Premiums paid		Due to State banks and bankers	22,635.37
Checks and other cash items	20,666.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,313.00		
Fractional currency	652.35		
Trade dollars	25.00		
Specie	26,137.71		
Legal-tender notes	6,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,760.00		
Due from U. S. Treasurer			
Total	633,498.60	Total	633,498.60

First National Bank, Willimantic.

WILLIAM C. JILLSON, *President.*

No. 2388.

O. H. K. RISLEY, *Cashier.*

Loans and discounts	\$296,768.91	Capital stock paid in	\$100,000.00
Overdrafts	57.79	Surplus fund	18,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,077.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,600.00	Dividends unpaid	20.00
Due from approved reserve agents	39,653.26	Individual deposits	282,629.43
Due from other banks and bankers	17,467.19	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,368.65	Due to other national banks	13,277.36
Premiums paid	7,296.87	Due to State banks and bankers	2,804.25
Checks and other cash items	220.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,944.00		
Fractional currency			
Trade dollars			
Specie	1,906.86		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	442,808.25	Total	442,808.25

CONNECTICUT.**Windham National Bank, Willimantic.**GUILFORD SMITH, *President.*

No. 1614.

H. C. LATHROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$200,012.39	Capital stock paid in	\$100,000.00
Overdrafts	428.08	Surplus fund	5,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,779.24
U. S. bonds to secure deposits		National-bank notes outstanding	89,330.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	700.00	Dividends unpaid	264.00
Due from approved reserve agents	10,878.26	Individual deposits	139,870.40
Due from other banks and bankers	9,070.19	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	408.40	Due to other national banks	2,674.92
Premiums paid	7,000.00	Due to State banks and bankers	11,332.65
Checks and other cash items	2,328.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,282.00		
Fractional currency	94.59		
Trade dollars			
Specie	7,048.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	358,251.21	Total	358,251.21

First National Bank, Winsted.DAVID STRONG, *President.*

No. 2414.

FRANK D. HALLETT, *Cashier.*

Loans and discounts	\$101,930.20	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,856.19
U. S. bonds to secure deposits		National-bank notes outstanding	42,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,140.23	Individual deposits	65,247.78
Due from other banks and bankers	2,430.35	United States deposits	
Real estate, furniture, and fixtures	1,449.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	891.91	Due to other national banks	2,769.40
Premiums paid		Due to State banks and bankers	8.00
Checks and other cash items	3,160.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,743.00		
Fractional currency	46.12		
Trade dollars			
Specie	1,308.60		
Legal-tender notes	2,941.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,350.00		
Total	200,641.37	Total	200,641.37

NEW YORK.

Adams National Bank, Adams.

WILLIS A. WAITE, *President.*

No. 2845.

G. W. HANNAHS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,949.48	Capital stock paid in	\$50,000.00
Overdrafts	2,849.48	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,349.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,180.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	161,798.50
Due from other banks and bankers	3,236.63	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,030.35
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	250.69	Notes and bills re-discounted	8,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,133.00		
Fractional currency	84.07		
Trade dollars			
Specie	14,742.50		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	255,988.35	Total	255,988.35

First National Bank, Albany.

G. A. VAN ALLEN, *President.*

No. 267.

JAMES C. COOK, *Cashier.*

Loans and discounts	\$730,628.09	Capital stock paid in	\$200,000.00
Overdrafts	66.35	Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,559.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	126.26
Due from approved reserve agents	126,338.63	Individual deposits	604,729.75
Due from other banks and bankers	121,061.52	United States deposits	40,000.00
Real estate, furniture, and fixtures	55,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	194,017.27
Premiums paid	5,000.00	Due to State banks and bankers	35,738.77
Checks and other cash items	19,009.61	Notes and bills re-discounted	
Exchanges for clearing-house	33,040.80	Bills payable	
Bills of other banks	25,694.00		
Fractional currency	114.85		
Trade dollars			
Specie	107,718.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,386,171.85	Total	1,386,171.85

Albany City National Bank, Albany.

ERASTUS CORNING, *President.*

No. 1291.

AMOS P. PALMER, *Cashier.*

Loans and discounts	\$1,698,864.56	Capital stock paid in	\$300,000.00
Overdrafts	341.69	Surplus fund	150,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	51,858.80
U. S. bonds to secure deposits		National-bank notes outstanding	88,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,904.22	Dividends unpaid	1,845.00
Due from approved reserve agents	442,075.62	Individual deposits	1,260,147.81
Due from other banks and bankers	146,110.34	United States deposits	
Real estate, furniture, and fixtures	75,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	905,432.16
Premiums paid	9,110.00	Due to State banks and bankers	69,258.64
Checks and other cash items	718.03	Notes and bills re-discounted	
Exchanges for clearing-house	24,422.95	Bills payable	
Bills of other banks	10,625.00		
Fractional currency	350.00		
Trade dollars			
Specie	24,610.00		
Legal-tender notes	37,950.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	4,800.00		
Total	2,827,382.41	Total	2,827,382.41

NEW YORK.

Merchants' National Bank, Albany.

J. WILBUR TILLINGHAST, *President*.

No. 1045.

J. IRVING WENDELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$759,154.40	Capital stock paid in	\$200,000.00
Overdrafts	31.45	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	198,000.00	Other undivided profits	41,580.85
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	176,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,800.00	Dividends unpaid	3,004.50
Due from approved reserve agents ..	165,719.75	Individual deposits	904,083.48
Due from other banks and bankers ..	119,635.39	United States deposits	99,284.28
Real estate, furniture, and fixtures ..	45,442.24	Deposits of U.S. disbursing officers ..	1,868.78
Current expenses and taxes paid		Due to other national banks	25,861.18
Premiums paid	73,010.00	Due to State banks and bankers ..	21,107.34
Checks and other cash items	4,617.30	Notes and bills re-discounted	
Exchanges for clearing-house	39,152.91	Bills payable	
Bills of other banks	20,133.00		
Fractional currency	43.00		
Trade dollars			
Specie	137,441.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	8,910.60		
Due from U. S. Treasurer	200.00		
Total	1,673,290.44	Total	1,673,290.44

National Commercial Bank, Albany.

ROBERT C. PRUYN, *President*.

No. 1301.

EDWARD A. GROESBECK, *Cashier*.

Loans and discounts	\$3,285,582.41	Capital stock paid in	\$300,000.00
Overdrafts	738.36	Surplus fund	500,000.00
U. S. bonds to secure circulation ..	300,000.00	Other undivided profits	39,285.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	258,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	60,000.00	Dividends unpaid	9,222.00
Due from approved reserve agents ..	534,593.09	Individual deposits	3,715,392.18
Due from other banks and bankers ..	233,249.20	United States deposits	
Real estate, furniture, and fixtures ..	65,732.84	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	174,896.45
Premiums paid		Due to State banks and bankers ..	23,500.00
Checks and other cash items	44,188.74	Notes and bills re-discounted	
Exchanges for clearing-house	39,084.63	Bills payable	
Bills of other banks	27,882.00		
Fractional currency	85.28		
Trade dollars			
Specie	403,800.50		
Legal-tender notes	8,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13,497.50		
Due from U. S. Treasurer	4,522.00		
Total	5,021,156.55	Total	5,021,156.55

National Exchange Bank, Albany.

JOHN PARSONS, JR., *President*.

No. 3282.

JONAS H. BROOKS, *Cashier*.

Loans and discounts	\$860,187.57	Capital stock paid in	\$500,000.00
Overdrafts	31.87	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	400,000.00	Other undivided profits	31,477.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	357,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	192,196.70	Individual deposits	434,650.49
Due from other banks and bankers ..	107,178.03	United States deposits	
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	439,976.76
Premiums paid	80,000.00	Due to State banks and bankers ..	48,604.66
Checks and other cash items	3,538.67	Notes and bills re-discounted	
Exchanges for clearing-house	37,222.25	Bills payable	
Bills of other banks	10,239.00		
Fractional currency	145.50		
Trade dollars			
Specie	80,600.00		
Legal-tender notes	10,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	18,000.00		
Due from U. S. Treasurer			
Total	1,830,059.59	Total	1,830,059.59

NEW YORK.

New York State National Bank, Albany.

J. H. KING, *President.*

No. 1262.

D. W. WEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,445,514.39	Capital stock paid in	\$250,000.00
Overdrafts	418.00	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	74,095.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200,500.00	Dividends unpaid	736.28
Due from approved reserve agents	304,216.31	Individual deposits	1,043,417.96
Due from other banks and bankers	190,423.06	United States deposits	
Real estate, furniture, and fixtures	36,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	625,025.31
Premiums paid		Due to State banks and bankers	249,097.11
Checks and other cash items	2,448.71	Notes and bills re-discounted	
Exchanges for clearing-house	18,911.29	Bills payable	
Bills of other banks	95.00		
Fractional currency	83.44		
Trade dollars			
Specie	181,022.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,462,382.20	* Total	2,462,382.20

Orleans County National Bank, Albion.

JOSEPH M. CORNELI, *President.*

No. 1509.

E. K. HART, *Cashier.*

Loans and discounts	\$288,743.12	Capital stock paid in	\$100,000.00
Overdrafts	461.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	67,266.84
U. S. bonds to secure deposits		National-bank notes outstanding	19,370.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	56,790.72	Dividends unpaid	
Due from approved reserve agents	49,039.04	Individual deposits	319,649.89
Due from other banks and bankers	20,741.03	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,879.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,057.80
Checks and other cash items	158.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,302.00		
Fractional currency	108.38		
Trade dollars			
Specie	47,579.50		
Legal-tender notes	23,416.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	527,344.53	Total	527,344.53

First National Bank, Amenia.

GEORGE H. SWIFT, *President.*

No. 706.

NEWTON HEBARD, *Cashier.*

Loans and discounts	\$214,231.65	Capital stock paid in	\$100,000.00
Overdrafts	339.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,747.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,893.47	Dividends unpaid	40.00
Due from approved reserve agents	9,940.17	Individual deposits	128,029.92
Due from other banks and bankers	5,742.52	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,445.30	Due to other national banks	7,318.84
Premiums paid	8,500.00	Due to State banks and bankers	
Checks and other cash items	2,255.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	1,237.00		
Fractional currency	133.29		
Trade dollars			
Specie	5,943.05		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	316,636.28	Total	316,636.28

NEW YORK.

First National Bank, Amsterdam.

JAMES A. MILLER, *President*.

No. 1307.

DAVID CADY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$451,401.29	Capital stock paid in	\$125,000.00
Overdrafts	626.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	34,856.52
U. S. bonds to secure deposits		National-bank notes outstanding	111,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,170.83	Dividends unpaid	1,143.00
Due from approved reserve agents	27,301.53	Individual deposits	411,452.85
Due from other banks and bankers	302.16	United States deposits	
Real estate, furniture, and fixtures	15,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,641.72
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,077.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,128.00		
Fractional currency	177.00		
Trade dollars			
Specie	28,274.08		
Legal-tender notes	44,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,675.00		
Due from U. S. Treasurer			
Total	722,644.09	Total	712,644.09

Farmers' National Bank, Amsterdam.

JOHN L. VOORHEES, *President*.

No. 1335.

DAVID D. CASSIDY, *Cashier*.

Loans and discounts	\$530,593.09	Capital stock paid in	\$200,000.00
Overdrafts	2,775.78	Surplus fund	40,000.00
U. S. bonds to secure circulation	159,000.00	Other undivided profits	158,882.64
U. S. bonds to secure deposits		National-bank notes outstanding	134,530.00
U. S. bonds on hand	121,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,009.00	Dividends unpaid	8,670.00
Due from approved reserve agents	89,994.69	Individual deposits	483,394.03
Due from other banks and bankers	2,151.45	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,122.70	Due to other national banks	14,808.38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,536.73	Notes and bills re-discounted	57,296.74
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,779.00		
Fractional currency	570.25		
Trade dollars			
Specie	16,308.10		
Legal-tender notes	36,000.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	1,550.00		
Total	1,097,581.79	Total	1,097,581.79

Merchants' National Bank, Amsterdam.

HIRAM HUBBS, *President*.

No. 2920.

WILLIAM J. TAYLOR, *Cashier*.

Loans and discounts	\$235,027.91	Capital stock paid in	\$100,000.00
Overdrafts	1,523.62	Surplus fund	5,200.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	14,461.57
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,500.00	Dividends unpaid	1,617.00
Due from approved reserve agents	20,300.41	Individual deposits	227,137.02
Due from other banks and bankers	305.55	United States deposits	
Real estate, furniture, and fixtures	21,073.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,687.66	Due to other national banks	4,518.29
Premiums paid	9,846.50	Due to State banks and bankers	
Checks and other cash items	1,543.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,675.00		
Fractional currency	547.24		
Trade dollars			
Specie	14,557.00		
Legal-tender notes	14,551.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	406,928.88	Total	406,928.88

NEW YORK.

First National Bank, Andes.

DUNCAN BALLANTINE, *President.*

No. 302.

JAMES F. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,405.37	Capital stock paid in	\$60,000.00
Overdrafts	845.61	Surplus fund	16,915.83
U. S. bonds to secure circulation	60,000.00	Other undivided profits	2,373.37
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,052.60	Dividends unpaid	
Due from approved reserve agents	1,231.03	Individual deposits	20,400.74
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,264.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	582.24	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	27.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,336.00		
Fractional currency	96.33		
Trade dollars			
Specie	900.00		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,699.50		
Due from U. S. Treasurer			
Total	153,689.94	Total	153,689.94

First National Bank, Auburn.

WILLIAM E. HUGHITT, *President.*

No. 231.

CHARLES O'BRIEN, *Cashier.*

Loans and discounts	\$626,173.68	Capital stock paid in	\$150,000.00
Overdrafts	1,963.47	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,213.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,493.43	Dividends unpaid	
Due from approved reserve agents	64,436.95	Individual deposits	604,704.90
Due from other banks and bankers	8,308.25	United States deposits	
Real estate, furniture, and fixtures	31,157.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,609.37	Due to other national banks	1,236.76
Premiums paid		Due to State banks and bankers	476.04
Checks and other cash items	2,912.18	Notes and bills re-discounted	12,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	674.00		
Fractional currency	210.29		
Trade dollars			
Specie	30,440.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	853,631.12	Total	853,631.12

Cayuga County National Bank, Auburn.

NELSON BEARDSLEY, *President.*

No. 1345.

JAY E. STORKE, *Cashier.*

Loans and discounts	\$577,527.69	Capital stock paid in	\$200,000.00
Overdrafts	69.28	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	21,064.76
U. S. bonds to secure deposits		National-bank notes outstanding	178,660.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	8.25
Due from approved reserve agents	54,162.24	Individual deposits	550,320.04
Due from other banks and bankers	14,234.19	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,784.35	Due to other national banks	9,844.32
Premiums paid	20,000.00	Due to State banks and bankers	1,110.41
Checks and other cash items	6,768.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,173.00		
Fractional currency	856.94		
Trade dollars			
Specie	38,231.25		
Legal-tender notes	2,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,007,007.78	Total	1,007,007.78

NEW YORK.

National Bank, Auburn.

EDWARD H. AVERY, *President.*

No. 1350.

JAMES SEYMOUR, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$731,074.01	Capital stock paid in	\$200,000.00
Overdrafts	4,828.40	Surplus fund	40,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	54,198.43
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	151.00
Due from approved reserve agents	34,384.33	Individual deposits	521,591.59
Due from other banks and bankers	5,925.65	United States deposits	
Real estate, furniture, and fixtures	16,817.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19,394.22
Premiums paid		Due to State banks and bankers	5,592.21
Checks and other cash items	1,286.66	Notes and bills re-discounted	30,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,593.00		
Fractional currency	255.88		
Trade dollars			
Specie	59,662.00		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer	1,000.00		
Total	934,427.45	Total	934,427.45

National Exchange Bank, Auburn.

WILLIAM T. GRAVES, *President.*

No. 1351.

EDWIN S. NEWTON, *Cashier.*

Loans and discounts	\$719,135.96	Capital stock paid in	\$200,000.00
Overdrafts	12,348.03	Surplus fund	100,000.00
U. S. bonds to secure circulation	137,000.00	Other undivided profits	18,142.56
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	122,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,940.66	Individual deposits	540,158.53
Due from other banks and bankers	15,726.96	United States deposits	39,355.97
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	5,696.85
Current expenses and taxes paid		Due to other national banks	9,187.50
Premiums paid		Due to State banks and bankers	3,545.22
Checks and other cash items	4,696.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125.00		
Fractional currency	328.94		
Trade dollars			
Specie	23,885.30		
Legal-tender notes	3,384.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,165.00		
Due from U. S. Treasurer			
Total	1,038,236.63	Total	1,038,236.63

First National Bank, Aurora.

N. L. ZABRISKIE, *President.*

No. 412.

ALLEN MOSIER, *Cashier.*

Loans and discounts	\$52,154.70	Capital stock paid in	\$50,000.00
Overdrafts	577.40	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,024.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	78,200.00	Dividends unpaid	
Due from approved reserve agents	7,515.14	Individual deposits	74,166.35
Due from other banks and bankers	336.20	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	625.65
Premiums paid	925.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	16.45		
Trade dollars			
Specie	4,760.00		
Legal-tender notes	502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	209,816.89	Total	209,816.89

NEW YORK.

First National Bank, Bainbridge.

GERVIS PRINCE, *President.*

No. 2543.

IRVING L. PRUTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,522.40	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,105.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,237.50	Dividends unpaid	
Due from approved reserve agents	5,310.81	Individual deposits	69,308.71
Due from other banks and bankers	2,683.51	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	823.31	Due to other national banks	
Premiums paid	5,879.01	Due to State banks and bankers	
Checks and other cash items	46.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	50.84		
Trade dollars			
Specie	2,235.00		
Legal-tender notes	5,873.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,064.34	Total	136,064.34

First National Bank, Baldwinsville.

RICHARD L. SMITH, *President.*

No. 292.

WALTER McMULLIN, *Cashier.*

Loans and discounts	\$185,378.78	Capital stock paid in	\$100,000.00
Overdrafts	2,318.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	35,262.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	611.09	Individual deposits	50,926.15
Due from other banks and bankers	1,549.95	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,554.49	Due to other national banks	937.94
Premiums paid	7,125.00	Due to State banks and bankers	3,745.10
Checks and other cash items	2,021.06	Notes and bills re-discounted	2,021.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	615.00		
Fractional currency	53.46		
Trade dollars			
Specie	1,040.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	235,392.31	Total	235,392.31

First National Bank, Ballston Spa.

GEORGE WEST, *President.*

No. 954.

S. C. MEDBERY, *Cashier.*

Loans and discounts	\$437,067.52	Capital stock paid in	\$100,000.00
Overdrafts	583.03	Surplus fund	69,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,127.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,401.25	Dividends unpaid	
Due from approved reserve agents	34,630.18	Individual deposits	364,270.25
Due from other banks and bankers	4,152.44	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,445.83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,269.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	43.00		
Fractional currency	295.39		
Trade dollars			
Specie	26,000.50		
Legal-tender notes	2,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	650.00		
Total	633,343.14	Total	633,343.14

202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Ballston Spa National Bank, Ballston Spa.

JOHN W. THOMPSON, *President.*

No. 1253.

GEORGE L. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$484, 155. 28	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	104, 698. 84
U. S. bonds to secure deposits		National-bank notes outstanding	89, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	83, 000. 00	Dividends unpaid	
Due from approved reserve agents	76, 421. 37	Individual deposits	432, 650. 78
Due from other banks and bankers	537. 50	United States deposits	
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	22, 267. 33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 921. 97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	917. 00		
Fractional currency			
Trade dollars			
Specie	21, 763. 83		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer	200. 00		
Total	778, 916. 95	Total	778, 916. 95

First National Bank, Batavia.

L. C. MCINTYRE, *President.*

No. 340.

J. L. BIGELOW, *Cashier.*

Loans and discounts	\$310, 506. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 407. 41	Surplus fund	23, 037. 78
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 954. 57
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 860. 23	Dividends unpaid	
Due from approved reserve agents	16, 179. 24	Individual deposits	275, 236. 13
Due from other banks and bankers	18, 226. 62	United States deposits	
Real estate, furniture, and fixtures	6, 781. 88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 598. 89	Due to other national banks	5, 685. 99
Premiums paid	2, 368. 75	Due to State banks and bankers	82. 53
Checks and other cash items	309. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 993. 00		
Fractional currency	39. 81		
Trade dollars			
Specie	1, 100. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	430, 497. 00	Total	430, 497. 00

National Bank of Genesee, Batavia.

AUGUSTUS N. COWDEN, *President.*

No. 1074.

TRUMBULL CARY, *Cashier.*

Loans and discounts	\$216, 042. 20	Capital stock paid in	\$75, 000. 00
Overdrafts	653. 25	Surplus fund	
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	4, 144. 62
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 523. 33	Dividends unpaid	
Due from approved reserve agents	17, 678. 36	Individual deposits	206, 486. 65
Due from other banks and bankers	548. 65	United States deposits	
Real estate, furniture, and fixtures	19, 138. 73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 260. 19	Due to other national banks	88. 39
Premiums paid	2, 000. 00	Due to State banks and bankers	
Checks and other cash items	79. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395. 00		
Fractional currency	125. 07		
Trade dollars			
Specie	7, 421. 60		
Legal-tender notes	5, 934. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer	20. 00		
Total	303, 719. 66	Total	303, 719. 66

NEW YORK.

First National Bank, Bath.

HENRY H. COOK, *President.*

No. 165.

W. W. ALLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,469.12	Capital stock paid in	\$100,000.00
Overdrafts	3,830.29	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,754.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,202.85	Dividends unpaid	
Due from approved reserve agents	7,578.49	Individual deposits	104,865.23
Due from other banks and bankers	7,170.70	United States deposits	
Real estate, furniture, and fixtures	20,281.52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8,430.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,888.09		
Fractional currency	58.57		
Trade dollars			
Specie	7,469.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,250.00		
Due from U. S. Treasurer			
Total	253,119.91	Total	253,119.91

First National Bank, Binghamton.

F. T. NEWELL, *President.*

No. 202.

JOHN MANIER, *Cashier.*

Loans and discounts	\$569,841.96	Capital stock paid in	\$200,000.00
Overdrafts	4,415.54	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,054.93
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,400.00	Dividends unpaid	
Due from approved reserve agents	30,806.01	Individual deposits	466,541.73
Due from other banks and bankers	39,997.30	United States deposits	47,000.00
Real estate, furniture, and fixtures	53,354.03	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,716.11	Due to other national banks	30,246.80
Premiums paid	20,000.00	Due to State banks and bankers	5,813.39
Checks and other cash items	2,878.67	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency			
Trade dollars			
Specie	34,001.23		
Legal-tender notes	7,196.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	875,656.85	Total	875,656.85

City National Bank, Binghamton.

WILLIAM R. OSBORN, *President.*

No. 1189.

HARTWELL MORSE, *Cashier.*

Loans and discounts	\$434,424.09	Capital stock paid in	\$200,000.00
Overdrafts	85.77	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,231.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,276.67	Dividends unpaid	425.69
Due from approved reserve agents	19,005.69	Individual deposits	285,749.54
Due from other banks and bankers	34,212.50	United States deposits	
Real estate, furniture, and fixtures	23,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	76.71	Due to other national banks	4,042.24
Premiums paid		Due to State banks and bankers	4,886.88
Checks and other cash items	1,332.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,672.00		
Fractional currency	30.00		
Trade dollars			
Specie	18,670.00		
Legal-tender notes	14,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	603,335.51	Total	603,335.51

NEW YORK.

Merchants' National Bank, Binghamton.

ERASTUS ROSS, *President*.

No. 2136.

F. E. ROSS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$573,840.83	Capital stock paid in	\$100,000.00
Overdrafts	9,031.88	Surplus fund	61,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,292.84
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	89,160.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,020.44	Individual deposits	641,781.48
Due from other banks and bankers	19,079.72	United States deposits	45,000.00
Real estate, furniture, and fixtures	48,228.51	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,051.81	Due to other national banks	1,761.54
Premiums paid	23,000.00	Due to State banks and bankers	90.19
Checks and other cash items	7,247.30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	448.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	78,646.46		
Legal-tender notes	9,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	951,086.05	Total	951,086.05

National Broome County Bank, Binghamton.

CYRUS STRONG, *President*.

No. 1513.

TRACY R. MORGAN, *Cashier*.

Loans and discounts	\$253,303.04	Capital stock paid in	\$100,000.00
Overdrafts	4,879.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	5,768.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	63,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	3,078.00
Due from approved reserve agents	5,371.84	Individual deposits	194,608.70
Due from other banks and bankers	13,120.36	United States deposits .....	.....
Real estate, furniture, and fixtures	2,100.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	846.12	Due to other national banks	2,647.02
Premiums paid	8,150.00	Due to State banks and bankers	1,827.50
Checks and other cash items	4,487.17	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	25.07		
Trade dollars .....	.....	
Specie	12,975.00		
Legal-tender notes	11,778.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer	750.00		
Total	390,929.97	Total	390,929.97

First National Bank, Boonville.

JOSEPH R. THARRATT, *President*.

No. 2320.

E. C. DODGE, *Cashier*.

Loans and discounts	\$114,720.93	Capital stock paid in	\$75,000.00
Overdrafts	1,680.58	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	978.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	55,803.00	Dividends unpaid .....	.....
Due from approved reserve agents	35,444.62	Individual deposits	159,888.05
Due from other banks and bankers	538.36	United States deposits .....	.....
Real estate, furniture, and fixtures	9,589.94	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	411.17
Premiums paid	5,500.00	Due to State banks and bankers .....	.....
Checks and other cash items	3,407.75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	453.00		
Fractional currency	81.40		
Trade dollars .....	.....	
Specie	6,872.95		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	263,777.53	Total	263,777.53

NEW YORK.

First National Bank, Brewsters.

CHARLES DENTON, *President*.

No. 2225.

FRANK WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,357.14	Capital stock paid in	\$75,000.00
Overdrafts .....	.....	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,232.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	36,350.00	Dividends unpaid	262.50
Due from approved reserve agents	32,523.87	Individual deposits	145,696.06
Due from other banks and bankers	2,182.86	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,601.62	Due to other national banks	10,662.42
Premiums paid	1,250.00	Due to State banks and bankers .....	.....
Checks and other cash items	128.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	930.60		
Fractional currency	150.81		
Trade dollars .....	.....	
Specie	6,364.60		
Legal-tender notes	7,115.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer .....	.....	
Total	264,853.55	Total	264,853.55

First National Bank, Brockport.

GEORGE C. GORDON, *President*.

No. 382.

H. A. METCALF, *Cashier*.

Loans and discounts	\$148,252.47	Capital stock paid in	\$50,000.00
Overdrafts	933.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,238.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	40,414.57	Individual deposits	150,252.04
Due from other banks and bankers	1,033.15	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,128.84	Due to other national banks .....	.....
Premiums paid	3,175.00	Due to State banks and bankers .....	.....
Checks and other cash items	825.77	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,916.60		
Fractional currency	43.82		
Trade dollars .....	.....	
Specie	7,955.60		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....	
Total	224,740.93	Total	224,740.93

First National Bank, Brooklyn.

JOHN G. JENKINS, *President*.

No. 923.

GEORGE D. BETTS, *Cashier*.

Loans and discounts	\$2,504,793.50	Capital stock paid in	\$300,000.00
Overdrafts	1,082.40	Surplus fund	586,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,677.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	67,400.00
U. S. bonds on hand	90,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	920,260.68	Dividends unpaid	1,386.00
Due from approved reserve agents	177,662.92	Individual deposits	4,028,220.03
Due from other banks and bankers	88,070.88	United States deposits .....	.....
Real estate, furniture, and fixtures	95,715.54	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	111.27	Due to other national banks	81,811.58
Premiums paid	55,079.97	Due to State banks and bankers	182,334.24
Checks and other cash items	9,760.47	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	183,089.70	Bills payable .....	.....
Bills of other banks	94,937.00		
Fractional currency	1,439.22		
Trade dollars .....	.....	
Specie	599,981.36		
Legal-tender notes	352,470.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer .....	.....	
Total	5,252,829.31	Total	5,252,829.31

NEW YORK.

Manufacturers' National Bank, Brooklyn.

JOHN LOUGHRAN, *President.*

No. 1443.

T. C. DISBROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1,436,125.98	Capital stock paid in.....	\$252,000.00
Overdrafts.....	41.25	Surplus fund.....	105,000.00
U. S. bonds to secure circulation...	250,000.00	Other undivided profits.....	26,615.72
U. S. bonds to secure deposits.....		National-bank notes outstanding...	220,920.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	134,925.83	Dividends unpaid.....	17.85
Due from approved reserve agents.	351,033.64	Individual deposits.....	1,974,025.39
Due from other banks and bankers.	6,132.83	United States deposits.....	
Real estate, furniture, and fixtures.	20,090.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,439.84	Due to other national banks.....	15,214.60
Premiums paid.....	45,236.47	Due to State banks and bankers.....	
Checks and other cash items.....	1,325.96	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	62,271.00		
Fractional currency.....	678.00		
Trade dollars.....			
Specie.....	158,952.76		
Legal-tender notes.....	99,380.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer.....	10,000.00		
Total.....	2,593,793.56	Total.....	2,593,793.56

Nassau National Bank, Brooklyn.

CRAWFORD C. SMITH, *President.*

No. 658.

E. T. JONES, *Cashier.*

Loans and discounts.....	\$2,233,838.78	Capital stock paid in.....	\$300,000.00
Overdrafts.....	31.63	Surplus fund.....	200,000.00
U. S. bonds to secure circulation...	67,000.00	Other undivided profits.....	198,760.74
U. S. bonds to secure deposits.....	75,000.00	National-bank notes outstanding...	59,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	1,851.00
Other stocks, bonds, and mortgages.	36,256.25	Dividends unpaid.....	420.00
Due from approved reserve agents.	320,339.95	Individual deposits.....	2,485,701.79
Due from other banks and bankers.	7,521.71	United States deposits.....	40,571.27
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	26,963.70
Current expenses and taxes paid...	7,270.01	Due to other national banks.....	40,511.27
Premiums paid.....	23,698.78	Due to State banks and bankers.....	4,470.79
Checks and other cash items.....	28,910.39	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	308,094.56	Bills payable.....	
Bills of other banks.....	82,800.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	49,373.50		
Legal-tender notes.....	115,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,015.00		
Due from U. S. Treasurer.....			
Total.....	3,358,150.56	Total.....	3,358,150.56

National City Bank, Brooklyn.

DAVID B. POWELL, *President.*

No. 1543.

CHARLES T. YOUNG, *Cashier.*

Loans and discounts.....	\$2,315,404.38	Capital stock paid in.....	\$300,000.00
Overdrafts.....	17.10	Surplus fund.....	500,000.00
U. S. bonds to secure circulation...	301,000.00	Other undivided profits.....	119,448.10
U. S. bonds to secure deposits.....		National-bank notes outstanding...	266,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	376,642.64	Dividends unpaid.....	270.00
Due from approved reserve agents.	7,958.17	Individual deposits.....	2,244,546.93
Due from other banks and bankers.	30,000.00	United States deposits.....	
Real estate, furniture, and fixtures.	7,020.73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	20,632.30
Premiums paid.....	36,186.39	Due to State banks and bankers.....	7,217.72
Checks and other cash items.....	170,125.81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	28,050.00	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	23,259.83		
Legal-tender notes.....	149,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer.....			
Total.....	3,458,815.05	Total.....	3,458,815.05

NEW YORK.

Sprague National Bank, Brooklyn.

N. T. SPRAGUE, *President.*

No. 2976.

F. K. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$506,323.63	Capital stock paid in	\$200,000.00
Overdrafts	743.89	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,102.70
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	15,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	111,176.96	Dividends unpaid	204.00
Due from approved reserve agents	1,513.82	Individual deposits	461,742.41
Due from other banks and bankers	2,500.00	United States deposits	
Real estate, furniture, and fixtures	2,105.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,044.74
Premiums paid	2,418.06	Due to State banks and bankers	9,199.69
Checks and other cash items	26,195.31	Notes and bills re-discounted	
Exchanges for clearing-house	3,000.00	Bills payable	
Bills of other banks	211.45		
Fractional currency	37,154.61		
Trade dollars	15,550.00		
Specie	4,500.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	829,292.94	Total	829,292.94

Third National Bank, Buffalo.

CHARLES A. SWEET, *President.*

No. 850.

NATHANIEL ROCHESTER, *Cashier.*

Loans and discounts	\$1,164,135.76	Capital stock paid in	\$250,000.00
Overdrafts	733.47	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,823.34
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	31,895.80	State-bank notes outstanding	
Other stocks, bonds, and mortgages	158,751.21	Dividends unpaid	375.00
Due from approved reserve agents	42,800.00	Individual deposits	967,889.00
Due from other banks and bankers	49,690.66	United States deposits	147,130.12
Real estate, furniture, and fixtures	7,835.47	Deposits of U.S. disbursing officers	25,038.18
Current expenses and taxes paid	50,000.00	Due to other national banks	24,501.04
Premiums paid	3,062.16	Due to State banks and bankers	267,289.83
Checks and other cash items	7,446.30	Notes and bills re-discounted	
Exchanges for clearing-house	21,233.00	Bills payable	
Bills of other banks	287.68		
Fractional currency	30,920.00		
Trade dollars	40,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,836,046.51	Total	1,836,046.51

Farmers and Mechanics' National Bank, Buffalo.

ELBRIDGE G. SPAULDING, *President.*

No. 453.

FRANKLIN SIDWAY, *Cashier.*

Loans and discounts	\$556,280.02	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,479.71
U. S. bonds to secure deposits	117,000.00	National-bank notes outstanding	42,200.00
U. S. bonds on hand	121,760.80	State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,165.98	Dividends unpaid	
Due from approved reserve agents	8,819.12	Individual deposits	733,554.76
Due from other banks and bankers		United States deposits	67,875.61
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	21,967.24
Current expenses and taxes paid		Due to other national banks	50,547.34
Premiums paid	3,396.56	Due to State banks and bankers	1,761.46
Checks and other cash items	1,389.37	Notes and bills re-discounted	
Exchanges for clearing-house	24,006.00	Bills payable	
Bills of other banks	100.12		
Fractional currency	90,678.15		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,304,446.12	Total	1,304,446.12

NEW YORK.

Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, *President.*

No. 1275.

ALBERT G. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$172,601.12	Capital stock paid in	\$50,000.00
Overdrafts	74.73	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	26,657.37
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand	6,300.00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	39,284.39	Dividends unpaid	32.50
Due from approved reserve agents.	5,029.95	Individual deposits	145,090.50
Due from other banks and bankers.	8,000.00	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,698.52
Premiums paid		Due to State banks and bankers	
Checks and other cash items	176.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	887.00		
Fractional currency	8.34		
Trade dollars			
Specie	6,014.45		
Legal-tender notes	4,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	295,478.89	Total	295,478.89

First National Bank, Camden.

DANIEL G. DORRANCE, *President.*

No. 2443.

JOHN G. DORRANCE, *Cashier.*

Loans and discounts	\$134,333.89	Capital stock paid in	\$50,000.00
Overdrafts	249.86	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	6,251.99
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000.00
U. S. bonds on hand	19,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	15,000.00	Dividends unpaid	
Due from approved reserve agents.	18,320.72	Individual deposits	132,720.65
Due from other banks and bankers.	2,900.01	United States deposits	
Real estate, furniture, and fixtures.	1,213.97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,406.13	Due to other national banks	1,305.06
Premiums paid	2,078.59	Due to State banks and bankers	989.54
Checks and other cash items	232.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	70.60		
Fractional currency	111.60		
Trade dollars			
Specie	5,731.82		
Legal-tender notes	3,373.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer	450.00		
Total	237,267.24	Total	237,267.24

Canajoharie National Bank, Canajoharie.

CHARLES G. BARNES, *President.*

No. 1122.

A. G. RICHMOND, *Cashier.*

Loans and discounts	\$304,813.18	Capital stock paid in	\$125,000.00
Overdrafts	428.67	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	25,192.77
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand	550.00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	7,600.00	Dividends unpaid	
Due from approved reserve agents.	36,587.23	Individual deposits	219,094.53
Due from other banks and bankers.	2,829.95	United States deposits	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	972.11	Due to other national banks	3,143.81
Premiums paid		Due to State banks and bankers	90.39
Checks and other cash items	8,223.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	810.00		
Fractional currency	18.81		
Trade dollars			
Specie	11,580.00		
Legal-tender notes	8,858.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	442,521.50	Total	442,521.50

NEW YORK.

National Spraker Bank, Canajoharie.

FRASIER SPRAKER, *President.*

No. 1257.

WILLIAM WILES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,851.91	Capital stock paid in	\$100,000.00
Overdrafts	177.77	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,026.81
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,450.00	Dividends unpaid	
Due from approved reserve agents	43,807.00	Individual deposits	164,218.17
Due from other banks and bankers	9,500.49	United States deposits	
Real estate, furniture and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	819.12	Due to other national banks	266.53
Premiums paid	1,500.00	Due to State banks and bankers	1,224.03
Checks and other cash items	259.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	2.31		
Trade dollars			
Specie	8,577.60		
Legal-tender notes	2,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	343,735.54	Total	343,735.54

First National Bank, Canandaigua.

MERRICK D. MUNGER, *President.*

No. 259.

H. B. FERGUSON, *Cashier.*

Loans and discounts	\$153,651.95	Capital stock paid in	\$75,000.00
Overdrafts	1,572.74	Surplus fund	15,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	6,293.69
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,472.30	Dividends unpaid	
Due from approved reserve agents	2,264.81	Individual deposits	121,665.39
Due from other banks and bankers	1,602.16	United States deposits	
Real estate, furniture, and fixtures	37,644.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,700.77	Due to other national banks	
Premiums paid	1,100.00	Due to State banks and bankers	195.42
Checks and other cash items	4,498.36	Notes and bills re-discounted	4,991.33
Exchanges for clearing-house		Bills payable	12,000.00
Bills of other banks	907.00		
Fractional currency	364.59		
Trade dollars			
Specie	6,082.63		
Legal-tender notes	9,530.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	252,245.83	Total	252,245.83

Canastota National Bank, Canastota.

CHARLES B. CROUSE, *President.*

No. 1525.

DAVID H. RASBACH, *Cashier.*

Loans and discounts	\$88,088.06	Capital stock paid in	\$55,000.00
Overdrafts		Surplus fund	17,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,539.99
U. S. bonds to secure deposits		National-bank notes outstanding	35,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	845.81	Dividends unpaid	
Due from approved reserve agents	9,320.07	Individual deposits	35,828.76
Due from other banks and bankers	135.99	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,227.73	Due to other national banks	1,539.27
Premiums paid		Due to State banks and bankers	737.05
Checks and other cash items		Notes and bills re-discounted	1,932.42
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	26.83		
Trade dollars			
Specie	305.00		
Legal-tender notes	3,223.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	150,027.49	Total	150,027.49

NEW YORK.

First National Bank, Candor.

EDWIN A. BOOTH, *President*.

No. 353.

JEROME THOMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$110,631.35	Capital stock paid in	\$50,000.00
Overdrafts	300.00	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	18,309.00	Other undivided profits	4,109.90
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,950.00	Dividends unpaid	
Due from approved reserve agents.	5,247.64	Individual deposits	72,901.42
Due from other banks and bankers.	1,982.02	United States deposits	
Real estate, furniture, and fixtures.	2,900.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	481.60	Due to other national banks	1,878.33
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	105.32	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	498.00		
Fractional currency	60.22		
Trade dollars			
Specie	4,350.00		
Legal-tender notes	700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	823.50		
Due from U. S. Treasurer			
Total	155,359.65	Total	155,359.65

First National Bank, Canton.

DOLPHUS S. LYNDE, *President*.

No. 3696.

JOHN PICKENS, *Cashier*.

Loans and discounts	\$72,731.01	Capital stock paid in	\$59,500.00
Overdrafts		Surplus fund	504.69
U. S. bonds to secure circulation ..	16,500.00	Other undivided profits	1,882.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	17,725.94	Individual deposits	53,104.07
Due from other banks and bankers.	708.18	United States deposits	
Real estate, furniture, and fixtures.	2,596.56	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	832.31	Due to other national banks	1,118.01
Premiums paid	1,361.25	Due to State banks and bankers ..	
Checks and other cash items	89.62	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,938.00		
Fractional currency	1.43		
Trade dollars			
Specie	4,282.05		
Legal-tender notes	8,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742.50		
Due from U. S. Treasurer			
Total	130,958.85	Total	130,958.85

Putnam County National Bank, Carmel.

AMBROSE RYDER, *President*.

No. 976.

HILLYER RYDER, *Cashier*.

Loans and discounts	\$78,282.89	Capital stock paid in	\$100,000.00
Overdrafts	47.89	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	23,175.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	119,000.00	Dividends unpaid	45.00
Due from approved reserve agents.	17,360.72	Individual deposits	111,325.83
Due from other banks and bankers.	10,989.29	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	170.15	Due to other national banks	28.55
Premiums paid		Due to State banks and bankers ..	156.36
Checks and other cash items	4,535.37	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	944.00		
Fractional currency			
Trade dollars			
Specie	1,101.20		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	800.00		
Total	344,731.51	Total	344,731.51

NEW YORK.

First National Bank, Carthage.

E. H. MEYERS, *President.*

No. 2442.

A. G. PECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,762.82	Capital stock paid in	\$100,000.00
Overdrafts	3,981.79	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,932.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,121.03	Dividends unpaid	
Due from approved reserve agents	11,267.57	Individual deposits	122,259.31
Due from other banks and bankers	4,748.91	United States deposits	
Real estate, furniture, and fixtures	11,276.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,168.15	Due to other national banks	3,511.50
Premiums paid	2,656.25	Due to State banks and bankers	
Checks and other cash items	2,259.91	Notes and bills re-discounted	10,057.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,778.00		
Fractional currency .....	.51		
Trade dollars			
Specie	5,614.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	289,260.41	Total	289,260.41

Carthage National Bank, Carthage.

G. B. JOHNSON, *President.*

No. 3672.

M. S. WILDER, *Cashier.*

Loans and discounts	\$71,029.58	Capital stock paid in	\$50,000.00
Overdrafts	966.15	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,123.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,515.76	Individual deposits	41,652.14
Due from other banks and bankers	2,483.83	United States deposits	
Real estate, furniture, and fixtures	1,193.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,374.75	Due to other national banks	1,041.17
Premiums paid	2,816.87	Due to State banks and bankers	152.15
Checks and other cash items	2,775.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	859.00		
Fractional currency	112.44		
Trade dollars			
Specie	3,094.25		
Legal-tender notes	4,925.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	106,208.57	Total	106,208.57

National Bank, Castleton.

FRANK P. HARDER, *President.*

No. 842.

JAMES R. DOWNER, *Cashier.*

Loans and discounts	\$145,365.69	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,727.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,272.88	Individual deposits	59,088.21
Due from other banks and bankers	520.85	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	12.32
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	81.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,533.00		
Fractional currency	134.81		
Trade dollars			
Specie	1,994.50		
Legal-tender notes	1,675.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	227,828.08	Total	227,828.08

NEW YORK.

Catskill National Bank, Catskill.

ISAAC PRUYN, *President.*

No. 1294.

HENRY B. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$217,381.48	Capital stock paid in	\$150,000.00
Overdrafts	455.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	55,214.71
U. S. bonds to secure deposits	1,885.69	National-bank notes outstanding ..	44,300.00
U. S. bonds on hand	220,739.67	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	54,676.00	Dividends unpaid	
Due from approved reserve agents.	1,885.69	Individual deposits	294,688.17
Due from other banks and bankers.	10,000.00	United States deposits	
Real estate, furniture, and fixtures.	2,195.37	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	10,204.00	Due to other national banks	14,297.94
Premiums paid	3,657.75	Due to State banks and bankers ..	641.61
Checks and other cash items	255.00	Notes and bills re-discounted	
Exchanges for clearing-house	250.61	Bills payable	
Bills of other banks	6,723.00		
Fractional currency	8,468.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	589,142.43	Total	589,142.43

Tanners' National Bank, Catskill.

ORRIN DAY, *President.*

No. 1198.

FREDERICK HILL, *Cashier.*

Loans and discounts	\$372,165.42	Capital stock paid in	\$150,000.00
Overdrafts	1,815.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	113,632.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	133,840.00
U. S. bonds on hand	120,037.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	43,958.55	Dividends unpaid	
Due from approved reserve agents.	2,535.01	Individual deposits	349,587.46
Due from other banks and bankers.	20,135.13	United States deposits	
Real estate, furniture, and fixtures.	3,019.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	18,007.84	Due to other national banks	20,924.10
Premiums paid	1,895.00	Due to State banks and bankers ..	
Checks and other cash items	480.04	Notes and bills re-discounted	
Exchanges for clearing-house	29,715.00	Bills payable	
Bills of other banks	18,470.00		
Fractional currency	6,750.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	797,984.39	Total	797,984.39

First National Bank, Champlain.

JAMES AVERILL, *President.*

No. 316.

JOHN H. CROOK, *Cashier.*

Loans and discounts	\$283,820.17	Capital stock paid in	\$100,000.00
Overdrafts	2,654.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,360.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	47,594.31	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	30,823.37	Dividends unpaid	
Due from approved reserve agents.	150.87	Individual deposits	237,584.17
Due from other banks and bankers.	5,000.00	United States deposits	
Real estate, furniture, and fixtures.	892.91	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	782.15	Due to other national banks	
Premiums paid	664.00	Due to State banks and bankers ..	
Checks and other cash items	22.92	Notes and bills re-discounted	
Exchanges for clearing-house	1,981.00	Bills payable	
Bills of other banks	7,309.00		
Fractional currency	5,000.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	438,944.95	Total	438,944.95

NEW YORK.

National Central Bank, Cherry Valley.

HORATIO J. OLCOTT, *President.*

No. 1136.

WILLIAM H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$222,821.96	Capital stock paid in	\$100,000.00
Overdrafts	79.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	22,543.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,900.00	Dividends unpaid	126.00
Due from approved reserve agents	13,139.35	Individual deposits	185,292.25
Due from other banks and bankers	9.14	United States deposits	
Real estate, furniture, and fixtures	19,555.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,145.77	Due to other national banks	344.92
Premiums paid	2,000.00	Due to State banks and bankers	37.55
Checks and other cash items	453.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	154.80		
Trade dollars			
Specie	3,905.00		
Legal-tender notes	9,561.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	350,844.45	Total	350,844.45

Chester National Bank, Chester.

JOHN T. JOHNSON, *President.*

No. 1349.

J. D. MILLSAUGH, *Cashier.*

Loans and discounts	\$116,777.51	Capital stock paid in	\$125,500.00
Overdrafts	38.10	Surplus fund	25,100.00
U. S. bonds to secure circulation	90,000.00	Other undivided profits	6,536.22
U. S. bonds to secure deposits		National-bank notes outstanding	80,635.00
U. S. bonds on hand	64,009.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	432.00
Due from approved reserve agents	6,186.50	Individual deposits	90,822.77
Due from other banks and bankers	736.62	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,976.34	Due to other national banks	3,338.47
Premiums paid		Due to State banks and bankers	
Checks and other cash items	742.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	520.00		
Fractional currency	151.07		
Trade dollars			
Specie	23,593.45		
Legal-tender notes	14,292.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,050.00		
Due from U. S. Treasurer			
Total	332,364.46	Total	332,364.46

Briggs National Bank, Clyde.

S. H. BRIGGS, *President.*

No. 2468.

J. W. HINMAN, *Cashier.*

Loans and discounts	\$97,666.01	Capital stock paid in	\$50,000.00
Overdrafts	1,625.08	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,028.09
U. S. bonds to secure deposits		National-bank notes outstanding	43,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,627.25	Dividends unpaid	
Due from approved reserve agents	15,599.55	Individual deposits	122,605.09
Due from other banks and bankers	3,312.76	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	689.36	Due to other national banks	801.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	166.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,580.60		
Fractional currency	29.78		
Trade dollars			
Specie	8,239.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	235,384.97	Total	235,384.97

NEW YORK.

First National Bank, Cobleskill.

J. R. HERRICK, *President.*

No. 461.

DEWITT C. DOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$258, 188. 78	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 196. 52	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Other undivided profits	25, 911. 30
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37, 489. 74	Dividends unpaid	120. 00
Due from approved reserve agents	24, 552. 54	Individual deposits	238, 753. 61
Due from other banks and bankers	14, 925. 28	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	150. 48	Due to other national banks	
Premiums paid	7, 000. 00	Due to State banks and bankers	
Checks and other cash items	1, 911. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 317. 00		
Fractional currency	20. 47		
Trade dollars			
Specie	14, 607. 50		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 925. 00		
Due from U. S. Treasurer			
Total	443, 284. 91	Total	443, 284. 91

National Bank, Cohoes.

CHARLES H. ADAMS, *President.*

No. 1347.

MURRAY HUBBARD, *Cashier.*

Loans and discounts	\$582, 642. 75	Capital stock paid in	\$250, 000. 00
Overdrafts	341. 15	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	67, 500. 00	Other undivided profits	45, 836. 51
U. S. bonds to secure deposits		National-bank notes outstanding	59, 690. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60, 500. 00	Dividends unpaid	33. 00
Due from approved reserve agents	77, 228. 65	Individual deposits	461, 642. 15
Due from other banks and bankers	11, 875. 66	United States deposits	
Real estate, furniture, and fixtures	27, 246. 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	122. 55	Due to other national banks	17, 174. 75
Premiums paid	7, 736. 66	Due to State banks and bankers	3, 206. 85
Checks and other cash items	1, 564. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 019. 00		
Fractional currency	529. 31		
Trade dollars			
Specie	8, 240. 10		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 337. 50		
Due from U. S. Treasurer			
Total	887, 583. 26	Total	887, 583. 26

First National Bank, Cooperstown.

EDWIN M. HARRIS, *President.*

No. 280.

THEODORE C. TURNER, *Cashier.*

Loans and discounts	\$425, 126. 27	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 216. 92	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	47, 692. 64
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	3, 100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	29, 969. 68	Dividends unpaid	
Due from approved reserve agents	42, 249. 79	Individual deposits	317, 963. 10
Due from other banks and bankers	2, 584. 96	United States deposits	
Real estate, furniture, and fixtures	20, 900. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	600. 39	Due to other national banks	3, 929. 41
Premiums paid		Due to State banks and bankers	6. 33
Checks and other cash items	175. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 686. 00		
Fractional currency	100. 00		
Trade dollars			
Specie	23, 751. 60		
Legal-tender notes	12, 880. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	619, 591. 48	Total	619, 591. 48

NEW YORK.

Second National Bank, Cooperstown.

G. P. KEESE, *President.*

No. 223.

B. M. CADY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379, 193. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	138. 62	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	91, 304. 59
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22, 800. 00	Dividends unpaid	
Due from approved reserve agents	136, 074. 89	Individual deposits	488, 138. 44
Due from other banks and bankers	2, 781. 36	United States deposits	
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 111. 58	Due to other national banks	2, 300. 15
Premiums paid		Due to State banks and bankers	318. 30
Checks and other cash items	2, 783. 36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 105. 00		
Fractional currency	82. 00		
Trade dollars			
Specie	38, 491. 60		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	912, 061. 48	Total	912, 061. 48

First National Bank, Corning.

F. N. DRAKE, *President.*

No. 2655.

J. A. DRAKE, *Cashier.*

Loans and discounts	\$313, 276. 69	Capital stock paid in	\$50, 000. 00
Overdrafts	881. 85	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	20, 891. 48
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	20, 141. 48	Individual deposits	301, 581. 79
Due from other banks and bankers	9, 594. 14	United States deposits	
Real estate, furniture, and fixtures	977. 81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 102. 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	296. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910. 00		
Fractional currency	104. 37		
Trade dollars	2. 25		
Specie	15, 496. 50		
Legal-tender notes	12, 876. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	393, 723. 27	Total	393, 723. 27

First National Bank, Cortland.

SAMUEL KEATOR, *President.*

No. 226.

EDWARD KEATOR, *Cashier.*

Loans and discounts	\$355, 707. 13	Capital stock paid in	\$125, 000. 00
Overdrafts	1, 085. 38	Surplus fund	62, 500. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	27, 396. 61
U. S. bonds to secure deposits		National-bank notes outstanding	112, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 820. 12	Dividends unpaid	
Due from approved reserve agents	23, 113. 16	Individual deposits	279, 100. 33
Due from other banks and bankers	5, 496. 59	United States deposits	
Real estate, furniture, and fixtures	13, 327. 57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	483. 77	Due to other national banks	1, 594. 99
Premiums paid	5, 000. 00	Due to State banks and bankers	2, 743. 65
Checks and other cash items	744. 46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	626. 00		
Fractional currency	181. 40		
Trade dollars			
Specie	15, 425. 00		
Legal-tender notes	5, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 625. 00		
Due from U. S. Treasurer			
Total	570, 835. 58	Total	570, 835. 58

NEW YORK.

Second National Bank, Cortland.

FITZ BOYNTON, *President.*

No. 2827.

E. D. BARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$218,655.02	Capital stock paid in	\$100,000.00
Overdrafts	387.75	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,521.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,500.00	Dividends unpaid	
Due from approved reserve agents	13,258.58	Individual deposits	174,100.04
Due from other banks and bankers	4,363.62	United States deposits	
Real estate, furniture, and fixtures	31,343.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,289.14	Due to other national banks	385.06
Premiums paid	3,022.80	Due to State banks and bankers	
Checks and other cash items	45.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	106.00		
Fractional currency	133.02		
Trade dollars			
Specie	6,276.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	312,507.03	Total	312,507.03

National Bank, Cortland.

WESLEY HOOKER, *President.*

No. 2272.

CHARLES E. SELOVER, *Cashier.*

Loans and discounts	\$297,364.59	Capital stock paid in	\$80,000.00
Overdrafts	1,120.37	Surplus fund	22,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	25,423.11
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	59,280.57	Individual deposits	290,080.34
Due from other banks and bankers	8,863.14	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,593.18	Due to other national banks	5,372.95
Premiums paid	5,775.00	Due to State banks and bankers	743.42
Checks and other cash items	4,446.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,063.00		
Fractional currency	113.25		
Trade dollars			
Specie	21,092.50		
Legal-tender notes	2,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	909.00		
Due from U. S. Treasurer			
Total	441,619.82	Total	441,619.82

National Bank, Cossackie.

D. M. HAMILTON, *President.*

No. 1398.

ALBERT PARKER, *Cashier.*

Loans and discounts	\$93,441.40	Capital stock paid in	\$112,000.00
Overdrafts	15.58	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	57,240.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,709.25	Individual deposits	60,264.17
Due from other banks and bankers	1,287.09	United States deposits	
Real estate, furniture, and fixtures	8,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	57,124.95	Due to other national banks	4,565.21
Premiums paid	8,186.00	Due to State banks and bankers	24.01
Checks and other cash items	348.00	Notes and bills re-discounted	8,300.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	648.00		
Fractional currency	204.19		
Trade dollars			
Specie	3,858.23		
Legal-tender notes	7,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	287,393.39	Total	287,393.39

NEW YORK.

First National Bank, Cuba.

W. P. STEVENS, *President.*

No. 2451.

H. C. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,246.80	Capital stock paid in	\$50,000.00
Overdrafts	749.32	Surplus fund	37,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,895.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	20,085.43	Individual deposits	111,066.74
Due from other banks and bankers.	1,099.75	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	410.09	Due to other national banks	507.83
Premiums paid		Due to State banks and bankers	
Checks and other cash items	586.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	51.20		
Trade dollars			
Specie	3,764.00		
Legal-tender notes	3,465.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	213,720.36	Total	213,720.36

Cuba National Bank, Cuba.

EDWARD D. LOVERIDGE, *President.*

No. 1143.

CHARLES S. DAVIS, *Cashier.*

Loans and discounts	\$274,445.73	Capital stock paid in	\$100,000.00
Overdrafts	983.97	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,913.25
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	9,673.78	Individual deposits	177,943.75
Due from other banks and bankers.	2,232.29	United States deposits	
Real estate, furniture, and fixtures.	8,350.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	869.91	Due to other national banks	18.00
Premiums paid	1,300.00	Due to State banks and bankers	
Checks and other cash items	748.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65.00		
Fractional currency	24.15		
Trade dollars			
Specie	9,329.00		
Legal-tender notes	4,228.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	338,375.00	Total	338,375.00

Delaware National Bank, Delhi.

GEORGE E. MARVINE, *President.*

No. 1323.

W. G. EDGERTON, *Cashier.*

Loans and discounts	\$201,100.53	Capital stock paid in	\$150,000.00
Overdrafts	369.40	Surplus fund	3,447.01
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,089.87
U. S. bonds to secure deposits		National-bank notes outstanding	44,820.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	101,450.00	Dividends unpaid	5,352.00
Due from approved reserve agents.	14,005.91	Individual deposits	195,753.10
Due from other banks and bankers.	118.31	United States deposits	
Real estate, furniture, and fixtures.	5,524.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,018.47	Due to other national banks	
Premiums paid	8,583.25	Due to State banks and bankers	
Checks and other cash items	5,844.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	15.22		
Trade dollars			
Specie	9,091.95		
Legal-tender notes	7,805.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	407,461.98	Total	407,461.98

NEW YORK.

Deposit National Bank, Deposit.

C. J. KNAPP, *President.*

No. 472.

H. W. KNAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$198,861.76	Capital stock paid in	\$100,000.00
Overdrafts	560.73	Surplus fund	50,000.00
U. S. bonds to secure circulation ...	26,500.00	Other undivided profits	36,168.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	23,210.00
U. S. bonds on hand		State-bank notes outstanding	3,570.00
Other stocks, bonds, and mortgages.	71,242.08	Dividends unpaid	12.11
Due from approved reserve agents.	3,438.32	Individual deposits	103,535.72
Due from other banks and bankers.	1,834.10	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	855.92	Due to other national banks	680.87
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,476.50	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	60.56		
Trade dollars			
Specie	7,150.00		
Legal-tender notes	1,730.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,192.50		
Due from U. S. Treasurer			
Total	317,177.47	Total	317,177.47

Dover Plains National Bank, Dover Plains.

G. W. KETCHAM, *President.*

No. 822.

R. P. KETCHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$108,497.47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ...	100,000.00	Other undivided profits	26,463.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	79,100.00	Dividends unpaid	57.00
Due from approved reserve agents.	10,210.08	Individual deposits	87,075.47
Due from other banks and bankers.	1,490.14	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	1,473.04	Due to other national banks	3,755.81
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	310.66	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300.00		
Fractional currency	50.00		
Trade dollars			
Specie	5,820.23		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	326,751.62	Total	326,751.62

Dundee National Bank, Dundee.

JAMES SPICER, *President.*

No. 2463.

G. S. SHATTUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,065.79	Capital stock paid in	\$50,000.00
Overdrafts	8.45	Surplus fund	3,300.00
U. S. bonds to secure circulation ...	12,500.00	Other undivided profits	6,304.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,793.72	Individual deposits	65,666.93
Due from other banks and bankers.	637.80	United States deposits	
Real estate, furniture, and fixtures.	6,569.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3,831.61	Due to other national banks	121.93
Premiums paid	1,200.00	Due to State banks and bankers ..	87.19
Checks and other cash items		Notes and bills re-discounted ..	4,950.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	245.00		
Fractional currency	175.62		
Trade dollars			
Specie	3,557.00		
Legal-tender notes	2,293.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,380.10	Total	141,380.10

NEW YORK.

Lake Shore National Bank, Dunkirk.

W. T. COLMAN, *President.*

No. 2916.

A. J. LUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$488,126.75	Capital stock paid in	\$105,000.00
Overdrafts	7,905.72	Surplus fund	35,000.00
U. S. bonds to secure circulation	85,000.00	Other undivided profits	9,879.06
U. S. bonds to secure deposits		National-bank notes outstanding	75,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	375.00	Dividends unpaid	5,250.00
Due from approved reserve agents	33,709.05	Individual deposits	472,563.35
Due from other banks and bankers	52,368.12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	67.78	Due to other national banks	1,121.88
Premiums paid		Due to State banks and bankers	2,821.46
Checks and other cash items	3,243.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,742.00		
Fractional currency	27.23		
Trade dollars			
Specie	25,390.70		
Legal-tender notes	5,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,825.00		
Due from U. S. Treasurer			
Total	707,435.75	Total	707,435.75

Merchants' National Bank, Dunkirk.

S. M. CLEMENT, *President.*

No. 2619.

J. H. LASCELLES, *Cashier.*

Loans and discounts	\$277,673.74	Capital stock paid in	\$100,000.00
Overdrafts	1,792.44	Surplus fund	14,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,154.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,896.00	Dividends unpaid	
Due from approved reserve agents	24,072.59	Individual deposits	245,267.08
Due from other banks and bankers	14,908.42	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,639.02	Due to other national banks	232.88
Premiums paid	7,000.00	Due to State banks and bankers	473.72
Checks and other cash items	330.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21.00		
Fractional currency	67.17		
Trade dollars			
Specie	11,411.75		
Legal-tender notes	4,190.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	390,127.88	Total	390,127.88

First National Bank, Edmeston.

CALEB CLARK, *President.*

No. 3681.

T. BOOTMAN, *Cashier.*

Loans and discounts	\$47,489.51	Capital stock paid in	\$50,000.00
Overdrafts	29.22	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,819.00
U. S. bonds to secure deposits		National-bank notes outstanding	9,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,802.00	Dividends unpaid	
Due from approved reserve agents	4,802.54	Individual deposits	19,075.44
Due from other banks and bankers	232.71	United States deposits	
Real estate, furniture, and fixtures	827.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	464.01	Due to other national banks	621.26
Premiums paid	3,065.94	Due to State banks and bankers	
Checks and other cash items	364.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,830.00		
Fractional currency	6.61		
Trade dollars			
Specie	1,590.00		
Legal-tender notes	2,045.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	81,211.76	Total	81,211.76

NEW YORK.

First National Bank, Ellenville.

ISAAC CORBIN, *President*.

No. 45.

ELI DUBOIS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$249,292.49	Capital stock paid in	\$100,000.00
Overdrafts	158.94	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	10,463.59
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,887.50	Dividends unpaid	48.00
Due from approved reserve agents	15,137.20	Individual deposits	149,807.93
Due from other banks and bankers	4,109.85	United States deposits	
Real estate, furniture, and fixtures	7,274.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,847.47	Due to other national banks	4,583.84
Premiums paid	3,679.69	Due to State banks and bankers	
Checks and other cash items	1,614.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,020.00		
Fractional currency	54.08		
Trade dollars			
Specie	10,473.15		
Legal-tender notes	2,937.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	348,653.36	Total	348,653.36

Home National Bank, Ellenville.

JOHN McELHONE, *President*.

No. 2117.

GEORGE H. SMITH, *Cashier*.

Loans and discounts	\$184,249.32	Capital stock paid in	\$100,000.00
Overdrafts	235.85	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,683.47
U. S. bonds to secure deposits		National-bank notes outstanding	44,995.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,098.37
Due from approved reserve agents	35,111.84	Individual deposits	120,830.02
Due from other banks and bankers	5,001.87	United States deposits	
Real estate, furniture, and fixtures	5,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,853.58	Due to other national banks	7,469.49
Premiums paid		Due to State banks and bankers	541.74
Checks and other cash items	7,066.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065.00		
Fractional currency	18.73		
Trade dollars			
Specie	7,462.98		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	302,118.09	Total	302,118.09

Second National Bank, Elmira.

D. R. PRATT, *President*.

No. 149.

D. M. PRATT, *Cashier*.

Loans and discounts	\$287,854.65	Capital stock paid in	\$200,000.00
Overdrafts	688.10	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,621.47
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	87,200.00	Dividends unpaid	
Due from approved reserve agents	21,099.39	Individual deposits	247,878.04
Due from other banks and bankers	46,800.66	United States deposits	100,000.00
Real estate, furniture, and fixtures	62,594.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	70,854.51
Premiums paid	14,250.00	Due to State banks and bankers	1,702.99
Checks and other cash items	16,012.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,133.00		
Fractional currency	4.83		
Trade dollars			
Specie	13,170.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	717,057.01	Total	717,057.01

NEW YORK.

National Bank, Fayetteville.

O. D. BLANCHARD, *President*.

No. 1110.

R. W. EATON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87, 134. 51	Capital stock paid in	\$60, 000. 00
Overdrafts	621. 30	Surplus fund	6, 121. 07
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	6, 505. 45
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 189. 32	Dividends unpaid	
Due from approved reserve agents	3, 566. 80	Individual deposits	65, 953. 61
Due from other banks and bankers	3, 562. 02	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 555. 93	Due to other national banks	
Premiums paid	7, 156. 75	Due to State banks and bankers	
Checks and other cash items	615. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 416. 00		
Fractional currency	21. 82		
Trade dollars			
Specie	9, 898. 00		
Legal-tender notes	2, 190. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	161, 053. 13	Total	161, 053. 13

First National Bank, Fishkill Landing.

J. T. SMITH, *President*.

No. 35.

M. E. CURTISS, *Cashier*.

Loans and discounts	\$307, 134. 24	Capital stock paid in	\$100, 000. 00
Overdrafts	879. 76	Surplus fund	32, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	20, 631. 38
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	4, 550. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	70, 344. 33	Dividends unpaid	
Due from approved reserve agents	71, 491. 32	Individual deposits	361, 167. 05
Due from other banks and bankers	5, 398. 12	United States deposits	
Real estate, furniture, and fixtures	15, 825. 49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 876. 93	Due to other national banks	30, 956. 30
Premiums paid	1, 088. 20	Due to State banks and bankers	
Checks and other cash items	9, 571. 69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 147. 00		
Fractional currency	149. 90		
Trade dollars			
Specie	11, 848. 75		
Legal-tender notes	13, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 499. 00		
Due from U. S. Treasurer			
Total	634, 754. 73	Total	634, 754. 73

National Mohawk River Bank, Fonda.

DANIEL SPRAKER, *President*.

No. 1212.

J. LEDLIE HEES, *Cashier*.

Loans and discounts	\$175, 229. 77	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	21, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	5, 341. 16
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35, 500. 00	Dividends unpaid	100. 00
Due from approved reserve agents	13, 976. 88	Individual deposits	106, 583. 28
Due from other banks and bankers	801. 75	United States deposits	
Real estate, furniture, and fixtures	8, 700. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	879. 85	Due to other national banks	27, 023. 76
Premiums paid		Due to State banks and bankers	
Checks and other cash items	707. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	945. 00		
Fractional currency	22. 17		
Trade dollars			
Specie	9, 285. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	350, 548. 20	Total	350, 548. 20

NEW YORK.

First National Bank, Fort Edward.

P. C. HITCHCOCK, *President.*

No. 3330.

ASAHEL R. WING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,467.00	Capital stock paid in	\$75,000.00
Overdrafts	202.37	Surplus fund	1,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	12,110.67
U. S. bonds to secure deposits		National-bank notes outstanding	16,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50,000.00	Dividends unpaid	
Due from approved reserve agents	33,869.95	Individual deposits	381,969.97
Due from other banks and bankers	5,312.39	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	726.72	Due to other national banks	5,054.46
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	675.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,035.00		
Fractional currency	80.00		
Trade dollars			
Specie	23,451.35		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	491,635.10	Total	491,635.10

Fort Plain National Bank, Fort Plain.

EDWIN W. WOOD, *President.*

No. 2860.

JOSEPH S. SHEARER, *Cashier.*

Loans and discounts	\$555,302.49	Capital stock paid in	\$200,000.00
Overdrafts	80	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	206,012.07
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	250,000.00	Dividends unpaid	
Due from approved reserve agents	58,102.69	Individual deposits	514,709.87
Due from other banks and bankers	1,230.69	United States deposits	
Real estate, furniture, and fixtures	26,731.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950.97	Due to other national banks	13,644.71
Premiums paid	10,000.00	Due to State banks and bankers	374.05
Checks and other cash items	1,159.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,410.00		
Fractional currency	282.84		
Trade dollars			
Specie	32,724.30		
Legal-tender notes	18,345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,064,740.70	Total	1,064,740.70

First National Bank, Frankfort.

HENRY CHURCHILL, *President.*

No. 3582.

A. W. HASLEHURST, *Cashier.*

Loans and discounts	\$85,338.51	Capital stock paid in	\$50,000.00
Overdrafts	281.18	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,591.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,222.13	Individual deposits	62,027.24
Due from other banks and bankers	1,086.21	United States deposits	
Real estate, furniture, and fixtures	5,706.46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	973.62	Due to other national banks	2,909.56
Premiums paid	1,200.00	Due to State banks and bankers	243.16
Checks and other cash items	610.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	28.71		
Trade dollars			
Specie	2,853.50		
Legal-tender notes	1,193.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	119,021.37	Total	119,021.37

NEW YORK.

First National Bank, Franklin.

AMOS DOUGLAS, *President.*

No. 282.

F. W. BARTLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,367.71	Capital stock paid in	\$50,000.00
Overdrafts	96.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,294.40
U. S. bonds to secure deposits		National-bank notes outstanding	41,303.00
U. S. bonds on hand	4,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,800.00	Dividends unpaid	511.26
Due from approved reserve agents	30,499.96	Individual deposits	86,125.15
Due from other banks and bankers	837.83	United States deposits	
Real estate, furniture, and fixtures	3,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	830.98	Due to other national banks	207.65
Premiums paid	1,437.60	Due to State banks and bankers	
Checks and other cash items	651.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	37.93
Bills of other banks	472.00		
Fractional currency	19.04		
Trade dollars			
Specie	7,315.80		
Legal-tender notes	4,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	207,479.39	Total	207,479.39

First National Bank, Franklinville.

THOMAS CASE, *President.*

No. 2345.

JASON D. CASE, *Cashier.*

Loans and discounts	\$171,964.74	Capital stock paid in	\$55,000.00
Overdrafts	1,983.75	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	7,505.89
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand	2,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,225.29	Dividends unpaid	
Due from approved reserve agents	867.43	Individual deposits	143,142.48
Due from other banks and bankers	9,000.00	United States deposits	
Real estate, furniture, and fixtures	1,104.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	114.09
Premiums paid	22.00	Due to State banks and bankers	7,379.53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	245.00	Bills payable	
Bills of other banks	59.27		
Fractional currency	5,343.00		
Trade dollars	6,552.00		
Specie			
Legal-tender notes	675.00		
U. S. certificates of deposit	1,000.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	233,641.09	Total	233,641.99

Farmers' National Bank, Franklinville.

JOHN NAPIER, *President.*

No. 2755.

ABNER P. ADAMS, *Cashier.*

Loans and discounts	\$93,937.69	Capital stock paid in	\$52,000.00
Overdrafts	110.94	Surplus fund	220.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,699.60
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand	7,188.44	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,171.64	Dividends unpaid	378.00
Due from approved reserve agents	2,943.55	Individual deposits	76,844.07
Due from other banks and bankers	5,238.03	United States deposits	
Real estate, furniture, and fixtures	806.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,975.00	Due to other national banks	1,335.40
Premiums paid	1,888.18	Due to State banks and bankers	1,592.49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	245.00	Bills payable	
Bills of other banks	77.24		
Fractional currency	2,024.75		
Trade dollars	3,563.00		
Specie			
Legal-tender notes	900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	152,069.56	Total	152,069.56

NEW YORK.

Fredonia National Bank, Fredonia.

CHAUNCEY ABBEY, *President*.

No. 841.

F. R. GREEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,170.84	Capital stock paid in	\$100,000.00
Overdrafts	9,753.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,763.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,757.33	Dividends unpaid	
Due from approved reserve agents	40,374.64	Individual deposits	413,578.81
Due from other banks and bankers	23,221.50	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,525.91	Due to other national banks	22,297.71
Premiums paid	5,200.00	Due to State banks and bankers	3,204.53
Checks and other cash items	1,469.90	Notes and bills re-discounted	11,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	100.97		
Trade dollars			
Specie	24,178.00		
Legal-tender notes	5,624.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	636,844.83	Total	636,844.83

First National Bank, Friendship.

ASHER W. MINER, *President*.

No. 265.

ABIGAIL J. WELLMAN, *Cashier*.

Loans and discounts	\$303,287.33	Capital stock paid in	\$75,000.00
Overdrafts	1,681.97	Surplus fund	43,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	12,383.46
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,635.15	Dividends unpaid	
Due from approved reserve agents	33,879.00	Individual deposits	259,656.10
Due from other banks and bankers	13,982.28	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,068.06	Due to other national banks	31.31
Premiums paid		Due to State banks and bankers	34.48
Checks and other cash items	171.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	5.82		
Trade dollars			
Specie	14,889.60		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	408,105.35	Total	408,105.35

Citizens' National Bank, Friendship.

S. M. NORTON, *President*.

No. 2632.

M. W. POTTER, *Cashier*.

Loans and discounts	\$91,854.22	Capital stock paid in	\$50,000.00
Overdrafts	1,522.92	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,189.17
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,064.62	Dividends unpaid	
Due from approved reserve agents	1,237.26	Individual deposits	61,256.67
Due from other banks and bankers	8,500.00	United States deposits	
Real estate, furniture, and fixtures	523.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,000.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,650.00		
Fractional currency	75.81		
Trade dollars			
Specie	4,145.00		
Legal-tender notes	4,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	132,195.84	Total	132,195.84

NEW YORK.

First National Bank, Fulton.

D. W. GARDNER, *President*.

No. 968.

AMOS YOUNG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$84,623.50	Capital stock paid in	\$57,500.00
Overdrafts	342.47	Surplus fund	11,500.00
U. S. bonds to secure circulation ..	57,500.00	Other undivided profits	7,958.37
U. S. bonds to secure deposits	2,400.00	National-bank notes outstanding ..	51,000.00
U. S. bonds on hand	6,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,400.00	Dividends unpaid	39.00
Due from approved reserve agents ..	18,402.93	Individual deposits	50,730.17
Due from other banks and bankers ..	656.89	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,411.18	Due to other national banks	287.20
Premiums paid		Due to State banks and bankers ..	470.71
Checks and other cash items	418.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	618.00		
Fractional currency	6.42		
Trade dollars			
Specie	3,597.25		
Legal-tender notes	924.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,585.00		
Due from U. S. Treasurer			
Total	179,485.45	Total	179,485.45

Citizens' National Bank, Fulton.

GEORGE M. CASE, *President*.

No. 1178.

SOLON F. CASE, *Cashier*.

Loans and discounts	\$248,026.67	Capital stock paid in	\$100,100.00
Overdrafts	2,236.23	Surplus fund	45,000.00
U. S. bonds to secure circulation ..	160,100.00	Other undivided profits	15,687.20
U. S. bonds to secure deposits	300.00	National-bank notes outstanding ..	149,450.00
U. S. bonds on hand	7,544.32	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,594.40	Dividends unpaid	
Due from approved reserve agents ..	1,837.88	Individual deposits	73,773.56
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,791.06	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	823.21	Due to other national banks	291.02
Premiums paid		Due to State banks and bankers ..	226.30
Checks and other cash items	2,000.00	Notes and bills re-discounted	
Exchanges for clearing-house	72.17	Bills payable	1,695.36
Bills of other banks	4,283.00		
Trade dollars	2,141.00		
Specie	7,473.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	452,223.44	Total	452,223.44

Fultonville National Bank, Fultonville.

JOHN H. STARIN, *President*.

No. 2869.

LORENZO V. PECK, *Cashier*.

Loans and discounts	\$147,543.76	Capital stock paid in	\$50,000.00
Overdrafts	93.97	Surplus fund	6,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,073.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	9,421.76	Dividends unpaid	
Due from approved reserve agents ..	1,674.19	Individual deposits	105,304.20
Due from other banks and bankers ..	1,309.00	United States deposits	
Real estate, furniture, and fixtures ..	568.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,750.00	Due to other national banks	985.10
Premiums paid	225.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27.31		
Fractional currency	1,050.70		
Trade dollars	2,396.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	180,113.22	Total	180,113.22

NEW YORK.

Genesee Valley National Bank, Geneseo.

JAMES W. WADSWORTH, *President.*

No. 886.

JAMES S. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$254,373.64	Capital stock paid in	\$150,000.00
Overdrafts	620.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	147,650.00	Other undivided profits	19,191.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	132,635.00
U. S. bonds on hand	32,650.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,802.00	Dividends unpaid .....	.....
Due from approved reserve agents	45,011.00	Individual deposits	205,492.95
Due from other banks and bankers	6,386.87	United States deposits .....	.....
Real estate, furniture, and fixtures	6,750.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,423.89	Due to other national banks	2,846.16
Premiums paid	6,709.40	Due to State banks and bankers	9,427.04
Checks and other cash items	16,670.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,029.00		
Fractional currency	99.06		
Trade dollars .....	.....	
Specie	16,841.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	6,635.00		
Due from U. S. Treasurer .....	.....	
Total	569,652.22	Total	569,652.22

First National Bank, Geneva.

ALEXANDER L. CHEW, *President.*

No. 167.

THOMAS H. CHEW, *Cashier.*

Loans and discounts	\$158,223.91	Capital stock paid in	\$50,000.00
Overdrafts	1,076.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,175.67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,047.66	Individual deposits	158,474.74
Due from other banks and bankers	8,407.98	United States deposits .....	.....
Real estate, furniture, and fixtures	11,723.63	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,111.55	Due to other national banks	3,765.26
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	278.13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,903.00		
Fractional currency	52.00		
Trade dollars .....	.....	
Specie	11,700.00		
Legal-tender notes	7,638.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	280,415.67	Total	280,415.67

Geneva National Bank, Geneva.

S. H. VER PLANCK, *President.*

No. 949.

M. S. SANDFORD, *Cashier.*

Loans and discounts	\$394,497.81	Capital stock paid in	\$150,000.00
Overdrafts	1,079.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	57,500.00	Other undivided profits	23,408.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	51,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,947.25	Dividends unpaid	22.49
Due from approved reserve agents	135,719.74	Individual deposits	422,081.13
Due from other banks and bankers	4,843.71	United States deposits .....	.....
Real estate, furniture, and fixtures	12,585.41	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,242.31	Due to other national banks	375.89
Premiums paid .....	.....	Due to State banks and bankers	284.89
Checks and other cash items	200.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,719.00		
Fractional currency	296.50		
Trade dollars .....	.....	
Specie	21,806.05		
Legal-tender notes	7,896.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,587.50		
Due from U. S. Treasurer .....	.....	
Total	697,922.99	Total	697,922.99

NEW YORK.

First National Bank, Glen's Falls.

J. LAPHAM, *President.*

No. 980.

E. T. JOHNSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$623,636.83	Capital stock paid in	\$136,400.00
Overdrafts	2,921.67	Surplus fund	60,000.00
U. S. bonds to secure circulation	136,000.00	Other undivided profits	35,730.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	122,400.00
U. S. bonds on hand	90,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	39,963.14	Individual deposits	616,588.36
Due from other banks and bankers	2,969.89	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,844.31	Due to other national banks	14,597.65
Premiums paid .....	.....	Due to State banks and bankers	284.53
Checks and other cash items	2,819.99	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,238.00		
Fractional currency	93.50		
Trade dollars .....	.....	
Specie	42,393.74		
Legal-tender notes	3,000.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	6,120.00		
Due from U. S. Treasurer .....	.....	
Total	986,001.07	Total	986,001.07

Glen's Falls National Bank, Glen's Falls.

JEREMIAH W. FINCH, *President.*

No. 1293.

WILLIAM A. WAIT, *Cashier.*

Loans and discounts	\$634,652.66	Capital stock paid in	\$112,000.00
Overdrafts	932.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	112,000.00	Other undivided profits	113,071.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	99,050.00
U. S. bonds on hand .....	.....	State-bank notes outstanding	4,840.00
Other stocks, bonds, and mortgages	72,777.70	Dividends unpaid .....	.....
Due from approved reserve agents	83,245.46	Individual deposits	617,230.15
Due from other banks and bankers	4,466.93	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,412.89	Due to other national banks	9,205.45
Premiums paid .....	.....	Due to State banks and bankers	437.51
Checks and other cash items	1,606.20	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,815.00		
Fractional currency	110.65		
Trade dollars .....	.....	
Specie	7,774.90		
Legal-tender notes	6,000.00		
U. S. certificates of deposit	35,000.00		
Redemption fund with U. S. Treas.	5,040.00		
Due from U. S. Treasurer .....	.....	
Total	980,834.44	Total	980,834.44

Fulton County National Bank, Gloversville.

JOHN McNAB, *President.*

No. 3312.

W. D. WEST, *Cashier.*

Loans and discounts	\$679,338.15	Capital stock paid in	\$150,000.00
Overdrafts	405.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,015.37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	53,081.64	Individual deposits	551,894.41
Due from other banks and bankers	4,543.61	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	38.14	Due to other national banks	4,440.39
Premiums paid	10,367.19	Due to State banks and bankers .....	.....
Checks and other cash items	5,397.05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	50,000.00
Bills of other banks	2,160.00		
Fractional currency	96.85		
Trade dollars .....	.....	
Specie	27,485.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	852,100.17	Total	852,100.17

NEW YORK.

Goshen National Bank, Goshen.

WILLIAM T. RUSSELL, *President.*

No. 1408.

WILLIAM M. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$204,707.67	Capital stock paid in	\$110,000.00
Overdrafts	1,675.40	Surplus fund	22,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	5,368.47
U. S. bonds to secure deposits		National-bank notes outstanding	24,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,900.00	Dividends unpaid	369.00
Due from approved reserve agents	44,670.78	Individual deposits	206,645.21
Due from other banks and bankers	18,268.82	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,681.95	Due to other national banks	8,193.16
Premiums paid	7,167.19	Due to State banks and bankers	
Checks and other cash items	2,710.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,345.00		
Fractional currency	120.61		
Trade dollars			
Specie	17,900.12		
Legal-tender notes	1,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,237.50		
Due from U. S. Treasurer			
Total	376,785.84	Total	376,785.84

National Bank of Orange County, Goshen.

G. W. MURRAY, *President.*

No. 1399.

C. J. EVERETT, *Cashier.*

Loans and discounts	\$350,121.36	Capital stock paid in	\$110,000.00
Overdrafts	68.80	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	87,321.57
U. S. bonds to secure deposits		National-bank notes outstanding	99,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,962.50	Dividends unpaid	453.75
Due from approved reserve agents	48,030.40	Individual deposits	264,269.27
Due from other banks and bankers	14,206.39	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,209.00	Due to other national banks	16,174.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,313.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	819.00		
Fractional currency	22.59		
Trade dollars			
Specie	21,485.96		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	599,219.38	Total	599,219.38

First National Bank, Gouverneur.

GEORGE M. GLEASON, *President.*

No. 2510.

A. L. WOODWORTH, *Cashier.*

Loans and discounts	\$145,418.63	Capital stock paid in	\$55,000.00
Overdrafts	9.85	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,205.76
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,229.92	Individual deposits	140,494.51
Due from other banks and bankers	1,067.48	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	611.61	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	29.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,163.00		
Fractional currency	57.88		
Trade dollars			
Specie	6,437.15		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	219,700.27	Total	219,700.27

NEW YORK.

Farmers' National Bank, Granville.

JAMES E. GOODMAN, *President.*

No. 3154.

WILLIAM D. TEMPLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,850.64	Capital stock paid in	\$50,000.00
Overdrafts	80.00	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,249.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132.00
Due from approved reserve agents	14,610.94	Individual deposits	93,693.08
Due from other banks and bankers	320.95	United States deposits	
Real estate, furniture, and fixtures	5,125.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	490.86	Due to other national banks	3,214.81
Premiums paid	3,571.33	Due to State banks and bankers	
Checks and other cash items	327.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,504.00		
Fractional currency	26.14		
Trade dollars			
Specie	750.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	20.24		
Total	162,539.74	Total	162,539.74

National Bank, Granville.

DANIEL WOODARD, *President.*

No. 2291.

D. D. WOODARD, *Cashier.*

Loans and discounts	\$234,350.34	Capital stock paid in	\$100,000.00
Overdrafts	415.29	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,664.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,200.00	Dividends unpaid	120.00
Due from approved reserve agents	14,886.66	Individual deposits	153,817.04
Due from other banks and bankers	6,075.60	United States deposits	
Real estate, furniture, and fixtures	6,415.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,849.62	Due to other national banks	2,214.44
Premiums paid	2,500.00	Due to State banks and bankers	454.96
Checks and other cash items	1,787.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	728.00		
Fractional currency	13.25		
Trade dollars	4.00		
Specie	2,912.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	308,771.16	Total	308,771.16

First National Bank, Greenport.

G. H. CORWIN, *President.*

No. 334.

E. B. HARRIS, *Cashier.*

Loans and discounts	\$120,198.35	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,354.70
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,186.00	Dividends unpaid	36.00
Due from approved reserve agents	14,404.65	Individual deposits	125,996.97
Due from other banks and bankers	5,179.64	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566.29	Due to other national banks	1,872.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	62.11		
Trade dollars			
Specie	2,867.00		
Legal-tender notes	8,546.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	245,260.04	Total	245,260.04

NEW YORK.

People's National Bank, Greenport.

S. W. PHILLIPS, *President.*

No. 3232.

E. O. CORWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$129,836.68	Capital stock paid in	\$50,000.00
Overdrafts	43.91	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,549.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	711.00
Due from approved reserve agents.	7,561.42	Individual deposits	92,093.86
Due from other banks and bankers.	11,905.93	United States deposits	
Real estate, furniture, and fixtures.	4,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	692.83	Due to other national banks	3,504.98
Premiums paid	2,562.50	Due to State banks and bankers ..	4,394.22
Checks and other cash items	831.22	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	22.81		
Trade dollars			
Specie	618.20		
Legal-tender notes	6,256.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	178,014.00	Total	178,014.00

First National Bank, Greenwich.

HORTON COTTRELL, *President.*

No. 2517.

SAMUEL W. BAILEY, *Cashier.*

Loans and discounts	\$139,081.27	Capital stock paid in	\$50,000.00
Overdrafts	2,584.94	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,733.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	30.00
Due from approved reserve agents.	6,993.39	Individual deposits	120,521.47
Due from other banks and bankers.	8,744.05	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,084.89	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	17,275.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	370.00		
Fractional currency	76.86		
Trade dollars			
Specie	1,831.50		
Legal-tender notes	5,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	239,305.14	Total	239,305.14

First National Bank, Groton.

CHARLES PERRIGO, *President.*

No. 1083.

D. H. MARSH, *Cashier.*

Loans and discounts	\$159,113.78	Capital stock paid in	\$100,000.00
Overdrafts	1,124.89	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	9,217.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11,883.78	Dividends unpaid	
Due from approved reserve agents.	9,050.53	Individual deposits	106,612.79
Due from other banks and bankers.	1,642.24	United States deposits	
Real estate, furniture, and fixtures.	21,100.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,695.73	Due to other national banks	1,264.88
Premiums paid	8,487.43	Due to State banks and bankers ..	
Checks and other cash items	2,185.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	81.53		
Trade dollars			
Specie	1,200.00		
Legal-tender notes	6,830.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,380.00		
Due from U. S. Treasurer			
Total	327,095.36	Total	327,095.36

NEW YORK.

National Hamilton Bank, Hamilton.

ALVAH PIERCE, *President.*

No. 1334.

D. B. WEST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,853.40	Capital stock paid in	\$110,000.00
Overdrafts	2.58	Surplus fund	22,000.00
U. S. bonds to secure circulation	52,000.00	Other undivided profits	23,571.42
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	46,400.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	8,800.00	Dividends unpaid	575.00
Due from approved reserve agents ..	3,768.27	Individual deposits	174,876.62
Due from other banks and bankers ..	172.05	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,500.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	159.72	Due to other national banks	1,256.17
Premiums paid .....	.....	Due to State banks and bankers ..	821.72
Checks and other cash items	836.34	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,865.00		
Fractional currency	45.57		
Trade dollars .....	.....	
Specie	31,250.00		
Legal-tender notes	10,723.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,325.00		
Due from U. S. Treasurer .....	.....	
Total	379,500.93	Total	379,500.93

National Bank, Haverstraw.

IRA M. HEDGES, *President.*

No. 2229.

GEORGE H. SMITH, *Cashier.*

Loans and discounts	\$113,853.01	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,698.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	166,712.50	Dividends unpaid	195.00
Due from approved reserve agents ..	59,216.92	Individual deposits	304,006.38
Due from other banks and bankers ..	13,208.99	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,954.12	Due to other national banks	30,977.05
Premiums paid	1,565.62	Due to State banks and bankers ..	.....
Checks and other cash items	3,750.10	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	976.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	349.83		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	540.00		
Total	493,377.09	Total	493,377.09

First National Bank, Herkimer.

HENRY CHURCHILL, *President.*

No. 3183.

ALEX. W. HASLEHURST, *Cashier.*

Loans and discounts	\$125,944.12	Capital stock paid in	\$50,000.00
Overdrafts	392.31	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,692.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14,648.40	Dividends unpaid	54.00
Due from approved reserve agents ..	2,754.59	Individual deposits	88,462.90
Due from other banks and bankers ..	1,900.00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	710.05	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	1,225.00	Due to other national banks	5,562.39
Premiums paid	754.19	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	505.00		
Fractional currency	19.23		
Trade dollars .....	.....	
Specie	4,857.00		
Legal-tender notes	750.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer .....	.....	
Total	167,522.19	Total	167,522.19

NEW YORK.

First National Bank, Homer.

GEORGE N. COPELAND, *President.*

No. 2388.

WILLIAM H. CRANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$150,750.85	Capital stock paid in	\$100,000.00
Overdrafts	18.52	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	7,027.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	68,500.00	Dividends unpaid	
Due from approved reserve agents ..	12,789.61	Individual deposits	149,749.54
Due from other banks and bankers ..	5,253.92	United States deposits	
Real estate, furniture, and fixtures ..	9,271.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,444.77	Due to other national banks	1,040.69
Premiums paid	6,192.50	Due to State banks and bankers ..	3,433.49
Checks and other cash items	122.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,585.00		
Fractional currency	16.15		
Trade dollars			
Specie	11,557.00		
Legal-tender notes	3,840.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,700.00		
Due from U. S. Treasurer	210.00		
Total	335,261.00	Total	335,261.00

Homer National Bank, Homer.

GEORGE W. PHILLIPS, *President.*

No. 3186.

AUGUSTUS H. BENNETT, *Cashier.*

Loans and discounts	\$81,878.29	Capital stock paid in	\$75,000.00
Overdrafts	35.91	Surplus fund	3,500.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	3,329.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	22,000.00	Dividends unpaid	
Due from approved reserve agents ..	2,166.88	Individual deposits	61,149.98
Due from other banks and bankers ..	701.06	United States deposits	
Real estate, furniture, and fixtures ..	9,674.94	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	836.75	Due to other national banks	
Premiums paid	7,509.00	Due to State banks and bankers ..	706.04
Checks and other cash items	65.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	385.00		
Fractional currency	7.86		
Trade dollars			
Specie	5,946.90		
Legal-tender notes	1,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	210,735.59	Total	210,735.59

First National Bank, Hoosick Falls.

TRUMAN J. WALLACE, *President.*

No. 2471.

ADDISON GETTY, *Cashier.*

Loans and discounts	\$314,228.82	Capital stock paid in	\$60,000.00
Overdrafts	885.03	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	21,598.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	41.07
Due from approved reserve agents ..	46,804.39	Individual deposits	302,754.75
Due from other banks and bankers ..	8,905.02	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	4,005.45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,896.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,055.00		
Fractional currency	203.08		
Trade dollars			
Specie	11,447.00		
Legal-tender notes	3,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	430,399.91	Total	430,399.91

NEW YORK.

First National Bank, Hornellsville.

MARTIN ADSIT, *President.*

No. 262.

CHARLES ADSIT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,547.96	Capital stock paid in.....	\$100,000.00
Overdrafts.....	738.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	17,938.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	149.23	Dividends unpaid.....	
Due from approved reserve agents.....	23,108.08	Individual deposits.....	372,263.24
Due from other banks and bankers.....	9,496.47	United States deposits.....	
Real estate, furniture, and fixtures.....	41,250.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	927.87	Due to other national banks.....	12,075.26
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	6,926.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	840.00		
Fractional currency.....	16.12		
Trade dollars.....			
Specie.....	21,362.06		
Legal-tender notes.....	7,615.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,560.00		
Due from U. S. Treasurer.....			
Total.....	612,277.10	Total.....	612,277.10

Citizens' National Bank, Hornellsville.

CHARLES CADOZAN, *President.*

No. 2522.

J. E. B. SANTER, *Cashier.*

Loans and discounts.....	\$206,755.92	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,862.77	Surplus fund.....	4,464.73
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	14,000.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	7,922.78	Dividends unpaid.....	
Due from approved reserve agents.....	7,490.21	Individual deposits.....	153,217.13
Due from other banks and bankers.....	125.20	United States deposits.....	
Real estate, furniture, and fixtures.....	26,359.69	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	379.87	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,541.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	215.00		
Fractional currency.....	15.62		
Trade dollars.....	3.60		
Specie.....	5,136.02		
Legal-tender notes.....	5,659.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	294,182.57	Total.....	294,182.57

First National Bank, Hudson.

LUCIUS MOORE, *President.*

No. 396.

WILLIAM SEYMOUR, *Cashier.*

Loans and discounts.....	\$481,059.08	Capital stock paid in.....	\$200,000.00
Overdrafts.....	964.55	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	14,513.78
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	57,402.28	Individual deposits.....	331,289.32
Due from other banks and bankers.....	15,441.10	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....		Due to other national banks.....	18,674.90
Premiums paid.....	11,748.26	Due to State banks and bankers.....	4,598.91
Checks and other cash items.....	7,289.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,300.00		
Fractional currency.....	115.60		
Trade dollars.....			
Specie.....	10,985.06		
Legal-tender notes.....	13,162.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	654,076.91	Total.....	654,076.91

NEW YORK.

Farmers' National Bank, Hudson.

JACOB W. HOYSRADT, *President*.

No. 990.

CHARLES C. MACY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$608,338.73	Capital stock paid in	\$300,000.00
Overdrafts	735.30	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	45,720.88
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	136.00
Due from approved reserve agents	125,003.57	Individual deposits	437,892.72
Due from other banks and bankers	9,448.54	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	36,783.23
Premiums paid		Due to State banks and bankers	402.28
Checks and other cash items	17,653.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,171.00		
Fractional currency			
Trade dollars			
Specie	30,634.67		
Legal-tender notes	16,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	970,935.11	Total	970,935.11

National Hudson River Bank, Hudson.

EZRA WATERBURY, *President*.

No. 1091.

WILLIAM BOSTWICK, *Cashier*.

Loans and discounts	\$868,506.51	Capital stock paid in	\$250,000.00
Overdrafts	3,816.52	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,289.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,122.50	Dividends unpaid	402.00
Due from approved reserve agent	288,393.59	Individual deposits	997,424.07
Due from other banks and bankers	16,476.94	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,342.43
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	5,309.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	572.00		
Fractional currency			
Trade dollars			
Specie	73,261.12		
Legal-tender notes	13,220.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,381,518.27	Total	1,381,518.27

Ilion National Bank, Ilion.

CHARLES HARTER, *President*.

No. 1670.

DAVID LEWIS, *Cashier*.

Loans and discounts	\$179,233.33	Capital stock paid in	\$100,000.00
Overdrafts	1,288.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,643.71
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	3,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,000.00	Dividends unpaid	
Due from approved reserve agents	54,751.13	Individual deposits	188,358.85
Due from other banks and bankers	3,541.00	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,444.32	Due to other national banks	2,442.53
Premiums paid	25,960.50	Due to State banks and bankers	462.95
Checks and other cash items	333.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,112.00		
Fractional currency	454.50		
Trade dollars			
Specie	4,140.00		
Legal-tender notes	3,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	421,908.04	Total	421,908.04

NEW YORK.

First National Bank, Ithaca.

DOUGLASS BOARDMAN, *President.*

No. 222.

HENRY B. LORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$476,944.31	Capital stock paid in	\$250,000.00
Overdrafts	1,209.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,184.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	103,849.42	Dividends unpaid	
Due from approved reserve agents	129,489.58	Individual deposits	454,497.93
Due from other banks and bankers	13,779.19	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,221.81	Due to other national banks	1,837.19
Premiums paid		Due to State banks and bankers	701.87
Checks and other cash items	1,023.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,350.00		
Fractional currency	85.65		
Trade dollars			
Specie	40,347.70		
Legal-tender notes	7,170.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,500.00		
Total	* 836,221.12	Total	836,221.12

Tompkins County National Bank, Ithaca.

LAFAYETTE L. TREMAN, *President.*

No. 1561.

HENRY L. HINCKLEY, *Cashier.*

Loans and discounts	\$204,689.06	Capital stock paid in	\$150,000.00
Overdrafts	642.53	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	22,495.39
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	175,842.21	Dividends unpaid	837.55
Due from approved reserve agents	46,319.73	Individual deposits	282,657.21
Due from other banks and bankers	10,491.43	United States deposits	
Real estate, furniture, and fixtures	13,421.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,096.30	Due to other national banks	6,156.32
Premiums paid	1,913.83	Due to State banks and bankers	2,624.93
Checks and other cash items	2,895.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,503.00		
Fractional currency	150.00		
Trade dollars			
Specie	19,306.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	589,771.40	Total	589,771.40

First National Bank, Jamestown.

ALONZO KENT, *President.*

No. 548.

EDWARD MORGAN, *Cashier.*

Loans and discounts	\$547,623.21	Capital stock paid in	\$153,300.00
Overdrafts	12,233.29	Surplus fund	30,660.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,331.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,554.33	Dividends unpaid	
Due from approved reserve agents	28,361.49	Individual deposits	385,189.33
Due from other banks and bankers	6,669.57	United States deposits	
Real estate, furniture, and fixtures	7,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,021.78
Premiums paid		Due to State banks and bankers	3,810.34
Checks and other cash items	5,143.03	Notes and bills re-discounted	27,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,257.00		
Fractional currency	79.60		
Trade dollars			
Specie	23,700.00		
Legal-tender notes	3,310.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,181.34		
Due from U. S. Treasurer			
Total	691,812.86	Total	691,812.86

NEW YORK.

Chautauqua County National Bank, Jamestown.

ROBERT NEWLAND, *President.*

No. 1563.

GEORGE S. GIFFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$718,902.38	Capital stock paid in	\$100,000.00
Overdrafts	16,421.17	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	58,000.00	Other undivided profits	11,070.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	215.34
Due from approved reserve agents ..	63,355.35	Individual deposits	770,428.06
Due from other banks and bankers ..	14,301.33	United States deposits	
Real estate, furniture, and fixtures ..	14,008.17	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	469.90
Premiums paid	13,420.00	Due to State banks and bankers ..	10,497.44
Checks and other cash items	4,718.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,416.00		
Fractional currency	150.75		
Trade dollars			
Specie	32,217.00		
Legal-tender notes	26,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,610.00		
Due from U. S. Treasurer	1,611.24		
Total	969,881.59	Total	969,881.59

City National Bank, Jamestown.

GEORGE W. TEW, *President.*

No. 938.

CHARLES H. TEW, *Cashier.*

Loans and discounts	\$231,344.71	Capital stock paid in	\$100,000.00
Overdrafts	4,418.99	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	26,137.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,071.57	Individual deposits	146,990.94
Due from other banks and bankers ..	13,696.95	United States deposits	
Real estate, furniture, and fixtures ..	4,161.13	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,184.51	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,529.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,715.00		
Fractional currency	46.90		
Trade dollars			
Specie	5,600.00		
Legal-tender notes	10,734.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	315,628.47	Total	315,628.47

First National Bank, Johnstown.

JAMES YOUNGLOVE, *President.*

No. 2418.

HOWLAND FISH, *Cashier.*

Loans and discounts	\$336,881.73	Capital stock paid in	\$100,000.00
Overdrafts	43.38	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	39,626.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,800.00	Dividends unpaid	
Due from approved reserve agents ..	36,867.39	Individual deposits	270,759.09
Due from other banks and bankers ..	2,958.58	United States deposits	
Real estate, furniture, and fixtures ..	6,334.24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,682.40	Due to other national banks	1,945.17
Premiums paid		Due to State banks and bankers ..	130.57
Checks and other cash items	1,497.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	992.00		
Fractional currency	119.30		
Trade dollars			
Specie	11,534.10		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	513,460.92	Total	513,460.92

NEW YORK.

Keeseville National Bank, Keeseville.

E. K. BABER, *President*.

No. 1753.

C. M. HOPKINS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$226,187.23	Capital stock paid in	\$100,000.00
Overdrafts	84.23	Surplus fund	13,300.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,980.75
U. S. bonds to secure deposits		National-bank notes outstanding	89,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,200.00	Dividends unpaid	
Due from approved reserve agents	30,628.02	Individual deposits	193,951.10
Due from other banks and bankers	1,861.72	United States deposits	
Real estate, furniture, and fixtures	7,970.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid .....	.65	Due to other national banks	335.36
Premiums paid		Due to State banks and bankers	
Checks and other cash items	291.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,006.00		
Fractional currency	70.07		
Trade dollars			
Specie	7,797.30		
Legal-tender notes	5,220.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	510.00		
Total	404,327.21	Total	404,327.21

National Bank, Kinderhook.

F. VAN NESS, *President*.

No. 1026.

CALVIN ACKLEY, *Cashier*.

Loans and discounts	\$157,586.12	Capital stock paid in	\$125,000.00
Overdrafts	151.33	Surplus fund	4,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	9,345.92
U. S. bonds to secure deposits		National-bank notes outstanding	28,650.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,505.00
Due from approved reserve agents	38,485.38	Individual deposits	74,574.59
Due from other banks and bankers	12.32	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	735.94	Due to other national banks	4,655.53
Premiums paid	2,220.00	Due to State banks and bankers	
Checks and other cash items	266.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,360.00		
Fractional currency	16.76		
Trade dollars			
Specie	2,665.35		
Legal-tender notes	3,291.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,440.00		
Due from U. S. Treasurer			
Total	247,731.04	Total	247,731.04

National Union Bank, Kinderhook.

STEPHEN H. WENDOVER, *President*.

No. 929.

WILLIAM H. RAINEY, *Cashier*.

Loans and discounts	\$337,436.34	Capital stock paid in	\$200,000.00
Overdrafts	1,611.09	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	52,081.02
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	4,837.00
Other stocks, bonds, and mortgages	11,500.00	Dividends unpaid	2,665.00
Due from approved reserve agents	3,398.90	Individual deposits	119,233.96
Due from other banks and bankers	22,407.35	United States deposits	
Real estate, furniture, and fixtures	7,395.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,477.77	Due to other national banks	9,382.38
Premiums paid		Due to State banks and bankers	2,827.19
Checks and other cash items	1,077.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	695.00		
Fractional currency			
Trade dollars			
Specie	8,424.02		
Legal-tender notes	6,609.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	611,031.55	Total	611,031.55

NEW YORK.

First National Bank of Rondout, Kingston.

THOMAS CORNELL, *President*.

No. 2493.

CHARLES BRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$928,391.58	Capital stock paid in	\$400,000.00
Overdrafts	6,502.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	19,936.26
U. S. bonds to secure deposits		National-bank notes outstanding	357,160.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,000.00	Dividends unpaid	7,332.00
Due from approved reserve agents	59,969.28	Individual deposits	601,962.10
Due from other banks and bankers	78,925.27	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	59,481.67
Premiums paid		Due to State banks and bankers	7,785.63
Checks and other cash items	4,214.04	Notes and bills re-discounted	68,284.53
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,976.00		
Fractional currency	415.67		
Trade dollars			
Specie	36,547.70		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000.00		
Due from U. S. Treasurer			
Total	1,621,942.19	Total	1,621,942.19

Kingston National Bank, Kingston.

REUBEN BERNARD, *President*.

No. 1149.

NICHOLAS E. BRODHEAD, *Cashier*.

Loans and discounts	\$289,345.86	Capital stock paid in	\$150,000.00
Overdrafts	404.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	18,041.27
U. S. bonds to secure deposits		National-bank notes outstanding	133,510.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	512.50
Due from approved reserve agents	14,379.74	Individual deposits	178,115.87
Due from other banks and bankers	9,595.28	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,165.01	Due to other national banks	6,909.59
Premiums paid		Due to State banks and bankers	1,585.63
Checks and other cash items	1,687.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,671.00		
Fractional currency	34.49		
Trade dollars			
Specie	25,631.80		
Legal-tender notes	13,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	518,674.86	Total	518,674.86

National Bank of Rondout, Kingston.

GEORGE H. SHARPE, *President*.

No. 1120.

JOHN B. ALLIGER, *Cashier*.

Loans and discounts	\$388,212.56	Capital stock paid in	\$200,000.00
Overdrafts	312.34	Surplus fund	40,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	10,898.29
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	585.50
Due from approved reserve agents	30,504.37	Individual deposits	235,771.65
Due from other banks and bankers	6,456.90	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,318.69	Due to other national banks	20,006.56
Premiums paid	18,000.00	Due to State banks and bankers	947.49
Checks and other cash items	6,826.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,166.00		
Fractional currency	190.07		
Trade dollars			
Specie	16,482.50		
Legal-tender notes	6,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	643,119.49	Total	643,119.49

NEW YORK.

National Ulster County Bank, Kingston.

CHARLES D. BRUYN, *President.*

No. 1050.

WILLIAM H. FINCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$334,763.91	Capital stock paid in	\$150,000.00
Overdrafts	671.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,979.23
U. S. bonds to secure deposits		National-bank notes outstanding	44,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,600.00	Dividends unpaid	50.00
Due from approved reserve agents	17,510.43	Individual deposits	207,042.93
Due from other banks and bankers	9,094.43	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,857.11	Due to other national banks	13,277.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,440.94	Notes and bills re-discounted	5,195.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,513.00		
Fractional currency	135.07		
Trade dollars			
Specie	6,718.70		
Legal-tender notes	12,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	466,504.65	Total	466,504.65

State of New York National Bank, Kingston.

ELIJAH DUBOIS, *President.*

No. 955.

FRANCIS A. WATERS, *Cashier.*

Loans and discounts	\$344,017.86	Capital stock paid in	\$225,000.00
Overdrafts	151.98	Surplus fund	31,120.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,291.06
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	776.00
Due from approved reserve agents	18,631.19	Individual deposits	151,089.12
Due from other banks and bankers	5,198.53	United States deposits	
Real estate, furniture, and fixtures	18,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,281.05	Due to other national banks	24,094.22
Premiums paid	1,500.00	Due to State banks and bankers	27.24
Checks and other cash items	2,720.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,206.00		
Fractional currency	502.66		
Trade dollars			
Specie	18,030.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,657.72		
Total	527,397.64	Total	527,397.64

National Bank, Le Roy.

WILLIAM LAMPSON, *President.*

No. 3283.

BUTLER WARD, *Cashier.*

Loans and discounts	\$137,218.31	Capital stock paid in	\$100,000.00
Overdrafts	5,168.96	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,131.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,430.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	73,093.00	Dividends unpaid	
Due from approved reserve agents	22,000.77	Individual deposits	206,452.96
Due from other banks and bankers	57,930.96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,250.50	Due to other national banks	
Premiums paid		Due to State banks and bankers	242.35
Checks and other cash items	4,224.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85.00		
Fractional currency	49.70		
Trade dollars			
Specie	3,872.00		
Legal-tender notes	8,238.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	339,257.00	Total	339,257.00

NEW YORK.

Little Falls National Bank, Little Falls.

SETH M. RICHMOND, *President.*

No. 2406.

AMOS A. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,618.19	Capital stock paid in	\$100,000.00
Overdrafts	2,956.64	Surplus fund	9,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,494.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,800.00	Dividends unpaid	760.50
Due from approved reserve agents	67,450.77	Individual deposits	274,954.01
Due from other banks and bankers	7,262.29	United States deposits	
Real estate, furniture, and fixtures	1,760.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,218.88	Due to other national banks	11,883.95
Premiums paid	6,650.00	Due to State banks and bankers	20.15
Checks and other cash items	3,321.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,452.00		
Fractional currency	77.15		
Trade dollars			
Specie	19,520.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	441,212.88	Total	441,212.88

National Herkimer County Bank, Little Falls.

Z. C. PRIEST, *President.*

No. 2400.

W. G. MILLIGAN, *Cashier.*

Loans and discounts	\$791,939.35	Capital stock paid in	\$250,000.00
Overdrafts	10,974.69	Surplus fund	36,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,580.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,765.28	Dividends unpaid	
Due from approved reserve agents	47,382.43	Individual deposits	605,428.46
Due from other banks and bankers	18,476.23	United States deposits	
Real estate, furniture, and fixtures	12,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,548.81	Due to other national banks	15,207.73
Premiums paid	5,250.00	Due to State banks and bankers	3,835.70
Checks and other cash items	2,524.36	Notes and bills re-discounted	15,016.09
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,391.00		
Fractional currency	163.45		
Trade dollars			
Specie	33,599.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,005,068.51	Total	1,005,068.51

First National Bank, Lockport.

J. S. HELMER, *President.*

No. 211.

J. J. ARNOLD, *Cashier.*

Loans and discounts	\$212,293.29	Capital stock paid in	\$100,000.00
Overdrafts	259.89	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,828.42
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,820.44	Dividends unpaid	
Due from approved reserve agents	22,452.89	Individual deposits	179,672.35
Due from other banks and bankers	7,549.08	United States deposits	
Real estate, furniture, and fixtures	13,673.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,031.15	Due to other national banks	3,012.86
Premiums paid	2,531.25	Due to State banks and bankers	166.47
Checks and other cash items	1,786.07	Notes and bills re-discounted	25,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	523.00		
Fractional currency	97.19		
Trade dollars			
Specie	12,666.50		
Legal-tender notes	5,069.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	335,880.10	Total	335,880.10

NEW YORK.

National Exchange Bank, Lockport.

LEVI F. BOWEN, *President.*

No. 1039.

MARK A. NICHOLLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,092.93	Capital stock paid in	\$150,000.00
Overdrafts	191.14	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,722.28
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,140.32	Dividends unpaid	
Due from approved reserve agents	18,419.15	Individual deposits	92,132.32
Due from other banks and bankers	1,848.98	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,915.76	Due to other national banks	728.72
Premiums paid	4,350.00	Due to State banks and bankers	8,590.58
Checks and other cash items	447.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,135.00		
Fractional currency	62.13		
Trade dollars			
Specie	2,417.00		
Legal-tender notes	28,416.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer	1,300.00		
Total	320,923.90	Total	320,923.90

Niagara County National Bank, Lockport.

THOMAS T. FLAGLER, *President.*

No. 639.

JAMES R. COMPTON, *Cashier.*

Loans and discounts	\$367,238.40	Capital stock paid in	\$150,000.00
Overdrafts	89.01	Surplus fund	34,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	20,246.79
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	10,758.62	Individual deposits	229,890.87
Due from other banks and bankers	686.49	United States deposits	
Real estate, furniture, and fixtures	21,144.96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,851.06	Due to other national banks	12,437.97
Premiums paid	3,135.00	Due to State banks and bankers	6,684.20
Checks and other cash items	5,918.06	Notes and bills re-discounted	4,192.57
Exchanges for clearing-house		Bills payable	625.00
Bills of other banks	5,945.00		
Fractional currency	355.00		
Trade dollars			
Specie	7,895.80		
Legal-tender notes	16,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,710.00		
Due from U. S. Treasurer			
Total	483,277.40	Total	483,277.40

First National Bank, Lowville.

CHARLES D. BOSHAERT, *President.*

No. 348.

WILLIAM MCCULLOCK, *Cashier.*

Loans and discounts	\$154,651.41	Capital stock paid in	\$50,000.00
Overdrafts	34.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	62,505.82
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,800.00	Dividends unpaid	
Due from approved reserve agents	76,492.10	Individual deposits	142,357.47
Due from other banks and bankers	1,191.43	United States deposits	
Real estate, furniture, and fixtures	15,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,702.39	Due to other national banks	1,529.71
Premiums paid		Due to State banks and bankers	
Checks and other cash items	781.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,500.00
Bills of other banks	561.00		
Fractional currency	38.63		
Trade dollars			
Specie	4,190.20		
Legal-tender notes	16,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	326,893.00	Total	326,893.00

242 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Black River National Bank, Lowville.

CHARLES P. LEONARD, *President.*

No. 2426.

FREDERICK S. EASTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$132, 735. 72	Capital stock paid in	\$50, 000. 00
Overdrafts	656. 90	Surplus fund	10, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits	50, 002. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	51, 700. 00	Dividends unpaid	
Due from approved reserve agents.	40, 845. 00	Individual deposits	133, 875. 97
Due from other banks and bankers.	668. 03	United States deposits	
Real estate, furniture, and fixtures.	1, 077. 71	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 374. 54	Due to other national banks	804. 76
Premiums paid	1, 250. 00	Due to State banks and bankers ..	54. 70
Checks and other cash items	592. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	951. 00		
Fractional currency	14. 62		
Trade dollars			
Specie	5, 060. 00		
Legal-tender notes	6, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	255, 988. 30	Total	255, 988. 30

Lyons National Bank, Lyons.

DWIGHT S. CHAMBERLIN, *President.*

No. 1027.

MYRON C. TUCKER, *Cashier.*

Loans and discounts	\$116, 781. 84	Capital stock paid in	\$60, 000. 00
Overdrafts	720. 22	Surplus fund	12, 000. 00
U. S. bonds to secure circulation...	60, 000. 00	Other undivided profits	2, 323. 38
U. S. bonds to secure deposits		National-bank notes outstanding ..	54, 000. 00
U. S. bonds on hand	51, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	40, 685. 32	Dividends unpaid	
Due from approved reserve agents.	21, 251. 00	Individual deposits	200, 371. 42
Due from other banks and bankers.	92. 93	United States deposits	
Real estate, furniture, and fixtures.	11, 200. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid ..		Due to other national banks	658. 24
Premiums paid		Due to State banks and bankers ..	27. 46
Checks and other cash items	4, 316. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	960. 00		
Fractional currency	7. 54		
Trade dollars			
Specie	5, 165. 30		
Legal-tender notes	14, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	329, 380. 50	Total	329, 380. 50

Third National Bank, Malone.

OLIVER HOWARD, *President.*

No. 3366.

JOHN C. PEASE, *Cashier.*

Loans and discounts	\$135, 336. 87	Capital stock paid in	\$50, 000. 00
Overdrafts	359. 34	Surplus fund	1, 000. 00
U. S. bonds to secure circulation...	12, 500. 00	Other undivided profits	3, 591. 64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	693. 24	Dividends unpaid	
Due from approved reserve agents.	8, 126. 97	Individual deposits	106, 109. 63
Due from other banks and bankers.	286. 28	United States deposits	
Real estate, furniture, and fixtures.	2, 979. 43	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 863. 87	Due to other national banks	758. 90
Premiums paid	1, 125. 00	Due to State banks and bankers ..	
Checks and other cash items	367. 13	Notes and bills re-discounted	955. 05
Exchanges for clearing-house		Bills payable	
Bills of other banks	838. 00		
Fractional currency	4. 59		
Trade dollars			
Specie	4, 622. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	173, 665. 22	Total	173, 665. 22

NEW YORK.

Farmers' National Bank, Malone.

DARIUS W. LAWRENCE, *President.*

No. 598.

O. S. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$413,552.05	Capital stock paid in	\$150,000.00
Overdrafts	2,919.26	Surplus fund	62,500.00
U. S. bonds to secure circulation	61,000.00	Other undivided profits	8,783.66
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	54,900.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	10,171.67	Dividends unpaid	285.00
Due from approved reserve agents.	64,746.86	Individual deposits	333,697.42
Due from other banks and bankers.	3,538.49	United States deposits .....	.....
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	3,592.68	Due to other national banks	7,811.50
Premiums paid .....	.....	Due to State banks and bankers ..	1,099.33
Checks and other cash items.	2,995.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,285.00		
Fractional currency	65.46		
Trade dollars .....	.....	
Specie	21,265.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,745.00		
Due from U. S. Treasurer .....	.....	
Total	619,076.91	Total	619,076.91

People's National Bank, Malone.

HOWARD E. KING, *President.*

No. 3307.

HIRAM T. FRENCH, *Cashier.*

Loans and discounts	\$408,468.36	Capital stock paid in	\$150,000.00
Overdrafts	3,359.80	Surplus fund	19,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	6,564.19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	54,378.65	Dividends unpaid .....	.....
Due from approved reserve agents.	7,346.40	Individual deposits	365,713.52
Due from other banks and bankers.	11,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures.	1,987.98	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	3,750.00	Due to other national banks	10,589.16
Premiums paid	1,941.09	Due to State banks and bankers .....	.....
Checks and other cash items.	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	11,296.60	Bills payable .....	.....
Bills of other banks	17.01		
Fractional currency	20.00		
Trade dollars	27,264.03		
Specie	4,500.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	576,616.87	Total	576,616.87

First National Bank, Marathon.

JAMES H. TRIPP, *President.*

No. 3193.

LYMAN ADAMS, *Cashier.*

Loans and discounts	\$80,362.41	Capital stock paid in	\$50,000.00
Overdrafts	15.10	Surplus fund	1,200.00
U. S. bonds to secure circulation	28,000.00	Other undivided profits	4,021.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25,155.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid .....	.....
Due from approved reserve agents.	6,438.29	Individual deposits	57,207.14
Due from other banks and bankers.	791.82	United States deposits .....	.....
Real estate, furniture, and fixtures.	843.50	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid.	842.24	Due to other national banks	66.65
Premiums paid	3,900.00	Due to State banks and bankers .....	.....
Checks and other cash items.	55.63	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,595.00		
Fractional currency	13.83		
Trade dollars .....	.....	
Specie	6,720.80		
Legal-tender notes	1,812.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,260.00		
Due from U. S. Treasurer .....	.....	
Total	137,650.02	Total	137,650.02

NEW YORK.

First National Bank, Mechanicville.

GEORGE ROGERS, *President.*

No. 3171.

A. J. HARVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,006.74	Capital stock paid in	\$50,000.00
Overdrafts	29.97	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,590.00	Other undivided profits	6,292.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,072.51	Individual deposits	131,935.42
Due from other banks and bankers	311.88	United States deposits	
Real estate, furniture, and fixtures	4,813.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	819.82	Due to other national banks	567.05
Premiums paid	2,550.00	Due to State banks and bankers	115.00
Checks and other cash items	2,116.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,877.00		
Fractional currency	151.23		
Trade dollars			
Specie	12,309.10		
Legal-tender notes	2,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	205,160.03	Total	205,160.03

First National Bank, Middleburgh.

DURVEA BEEKMAN, *President.*

No. 2487.

WILLARD G. PUTNAM, *Cashier.*

Loans and discounts	\$132,293.67	Capital stock paid in	\$50,000.00
Overdrafts	19.43	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,858.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	159.00
Due from approved reserve agents	18,456.47	Individual deposits	81,187.24
Due from other banks and bankers	1,141.71	United States deposits	
Real estate, furniture, and fixtures	10,530.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,043.55
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	30,371.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	893.00		
Fractional currency	46.95		
Trade dollars			
Specie	3,038.50		
Legal-tender notes	3,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	226,119.73	Total	226,119.73

First National Bank, Middletown.

WILLIAM B. ROYCE, *President.*

No. 523.

CHARLES A. DOUGLAS, *Cashier.*

Loans and discounts	\$465,305.44	Capital stock paid in	\$100,000.00
Overdrafts	4,219.08	Surplus fund	11,500.00
U. S. bonds to secure circulation	67,000.00	Other undivided profits	20,320.82
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,740.00	Dividends unpaid	210.00
Due from approved reserve agents	82,681.59	Individual deposits	535,382.71
Due from other banks and bankers	35,478.68	United States deposits	
Real estate, furniture, and fixtures	7,503.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,215.43	Due to other national banks	38,143.55
Premiums paid	12,000.00	Due to State banks and bankers	862.53
Checks and other cash items	20,830.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,565.00		
Fractional currency	350.00		
Trade dollars			
Specie	24,130.27		
Legal-tender notes	29,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	760,413.61	Total	760,413.61

NEW YORK.

Merchants and Manufacturers' National Bank, Middletown.

ISAAC R. CLEMENTS, *President*.

No. 3333.

NATHAN M. HALLOCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$295,220.95	Capital stock paid in	\$160,000.00
Overdrafts	244.70	Surplus fund	3,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,832.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	567.00
Due from approved reserve agents	41,825.54	Individual deposits	222,171.80
Due from other banks and bankers	2,186.50	United States deposits	
Real estate, furniture, and fixtures	1,992.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,900.38	Due to other national banks	5,930.12
Premiums paid	13,987.50	Due to State banks and bankers	313.19
Checks and other cash items	2,985.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	774.00		
Fractional currency	54.30		
Trade dollars			
Specie	23,617.90		
Legal-tender notes	7,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	445,334.69	Total	445,334.69

Millerton National Bank, Millerton.

GEORGE S. FRINK, *President*.

No. 2661.

E. H. THOMPSON, *Cashier*.

Loans and discounts	\$152,356.98	Capital stock paid in	\$100,000.00
Overdrafts	1,464.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,694.16
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,406.25	Dividends unpaid	485.00
Due from approved reserve agents	8,070.76	Individual deposits	81,010.76
Due from other banks and bankers	11,631.92	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	942.59	Due to other national banks	7,176.61
Premiums paid	5,987.50	Due to State banks and bankers	
Checks and other cash items	243.83	Notes and bills re-discounted	10,946.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	45.00		
Fractional currency	48.83		
Trade dollars			
Specie	4,163.20		
Legal-tender notes	3,571.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	255,312.58	Total	255,312.58

National Mohawk Valley Bank, Mohawk.

ELI FOX, *President*.

No. 1130.

H. D. ALEXANDER, *Cashier*.

Loans and discounts	\$294,926.56	Capital stock paid in	\$150,000.00
Overdrafts	1,147.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	12,413.65
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,300.00	Dividends unpaid	4.00
Due from approved reserve agents	3,533.75	Individual deposits	136,065.35
Due from other banks and bankers	6,566.06	United States deposits	
Real estate, furniture, and fixtures	3,060.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,492.53	Due to other national banks	2,125.60
Premiums paid	3,500.60	Due to State banks and bankers	
Checks and other cash items	413.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,068.00		
Fractional currency	80.50		
Trade dollars			
Specie	8,780.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	376,608.60	Total	376,608.60

NEW YORK.

National Union Bank, Monticello.

GEORGE E. BENNETT, *President.*

No. 1503.

E. H. STRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,029.94	Capital stock paid in	\$50,000.00
Overdrafts	65.18	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,737.37
U. S. bonds to secure deposits		National-bank notes outstanding	44,985.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,883.75	Dividends unpaid	
Due from approved reserve agents	42,547.32	Individual deposits	143,420.67
Due from other banks and bankers	2,025.68	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072.85	Due to other national banks	797.46
Premiums paid		Due to State banks and bankers	
Checks and other cash items	987.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	926.00		
Fractional currency	21.77		
Trade dollars			
Specie	8,110.20		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	261,940.50	Total	261,940.50

First National Bank, Moravia.

TERRY EVERSON, *President.*

No. 99.

LEANDER FITTS, *Cashier.*

Loans and discounts	\$213,115.69	Capital stock paid in	\$80,000.00
Overdrafts	2,221.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	4,760.21
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,100.00	Dividends unpaid	
Due from approved reserve agents	25,762.73	Individual deposits	160,309.83
Due from other banks and bankers	1,475.81	United States deposits	
Real estate, furniture, and fixtures	267.87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,718.65	Due to other national banks	988.31
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	112.70	Notes and bills re-discounted	8,379.67
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,580.00		
Fractional currency	34.12		
Trade dollars			
Specie	12,105.10		
Legal-tender notes	2,144.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	330,438.02	Total	330,438.02

Moravia National Bank, Moravia.

S. EDWIN DAY, *President.*

No. 2353.

JOHN A. THOMAS, *Cashier.*

Loans and discounts	\$136,777.29	Capital stock paid in	\$50,000.00
Overdrafts	2,120.38	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,877.90
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,722.88	Dividends unpaid	
Due from approved reserve agents	10,257.93	Individual deposits	114,971.19
Due from other banks and bankers	3,275.24	United States deposits	
Real estate, furniture, and fixtures	5,099.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,176.59	Due to other national banks	272.94
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,030.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125.00		
Fractional currency	48.57		
Trade dollars			
Specie	4,320.00		
Legal-tender notes	1,169.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	229,372.03	Total	229,372.03

NEW YORK.

First National Bank, Morrisville.

ALEXANDER M. HOLMES, *President.*

No. 245.

BROWNELL TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,033.20	Capital stock paid in	\$100,000.00
Overdrafts	127.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	31,275.57
U. S. bonds to secure deposits		National-bank notes outstanding	88,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	
Due from approved reserve agents	21,162.14	Individual deposits	80,791.36
Due from other banks and bankers	402.76	United States deposits	
Real estate, furniture, and fixtures	5,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,858.78	Due to other national banks	585.77
Premiums paid	8,000.00	Due to State banks and bankers	99.82
Checks and other cash items	97.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	16.38		
Trade dollars			
Specie	4,802.50		
Legal-tender notes	6,777.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,410.00		
Due from U. S. Treasurer			
Total	320,982.52	Total	320,982.52

Genesee River National Bank, Mount Morris.

HIRAM P. MILLS, *President.*

No. 1416.

HURLBURT E. BROWN, *Cashier.*

Loans and discounts	\$129,814.91	Capital stock paid in	\$50,000.00
Overdrafts	4,116.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,166.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,100.00	Dividends unpaid	
Due from approved reserve agents	12,462.53	Individual deposits	103,740.71
Due from other banks and bankers	2,790.15	United States deposits	
Real estate, furniture, and fixtures	11,539.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,038.21	Due to other national banks	262.52
Premiums paid	1,250.00	Due to State banks and bankers	7,400.59
Checks and other cash items	105.00	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	301.00		
Fractional currency	236.81		
Trade dollars			
Specie	6,313.00		
Legal-tender notes	10,690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	195,820.16	Total	195,820.16

First National Bank, Newark.

FLETCHER WILLIAMS, *President.*

No. 349.

ELIAS T. GRANT, *Cashier.*

Loans and discounts	\$83,825.65	Capital stock paid in	\$50,000.00
Overdrafts	584.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,396.59
U. S. bonds to secure deposits		National-bank notes outstanding	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,845.24	Individual deposits	47,033.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	122.74
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,295.00		
Fractional currency .....	.43		
Trade dollars			
Specie	2,051.85		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	152,652.39	Total	152,652.39

NEW YORK.

First National Bank, New Berlin.

SOLOMON L. MORGAN, *President.*

No. 151.

JOHN T. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,660.63	Capital stock paid in	\$100,000.00
Overdrafts	1,222.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,178.65
U. S. bonds to secure deposits	150.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	56,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,245.92	Dividends unpaid	100.00
Due from approved reserve agents	6,199.32	Individual deposits	183,756.56
Due from other banks and bankers	500.00	United States deposits	
Real estate, furniture, and fixtures	2,116.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	65.00	Due to other national banks	1,154.35
Premiums paid	11,590.39	Due to State banks and bankers	
Checks and other cash items	2,723.00	Notes and bills re-discounted	
Exchanges for clearing-house	122.44	Bills payable	
Bills of other banks	14,848.45		
Fractional currency	6,345.00		
Trade dollars	4,500.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	408,189.56	Total	408,189.56

First National Bank of Staten Island, New Brighton.

JAMES M. DAVIS, *President.*

No. 3444.

F. U. JOHNSTON, JR., *Cashier.*

Loans and discounts	\$220,982.22	Capital stock paid in	\$100,000.00
Overdrafts	17.28	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,587.15
U. S. bonds to secure deposits		National bank notes outstanding	22,380.00
U. S. bonds on hand	10,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,571.35	Dividends unpaid	
Due from approved reserve agents	6,493.75	Individual deposits	182,624.63
Due from other banks and bankers	494.91	United States deposits	
Real estate, furniture, and fixtures	6,593.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	327.87	Due to other national banks	
Premiums paid	890.00	Due to State banks and bankers	
Checks and other cash items	55.30	Notes and bills re-discounted	
Exchanges for clearing-house	2,937.25	Bills payable	
Bills of other banks	9,103.00		
Fractional currency	1,125.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	316,591.78	Total	316,591.78

Highland National Bank, Newburgh.

MOSES C. BELKNAP, *President.*

No. 1106.

ARTHUR WILSON, *Cashier.*

Loans and discounts	\$803,735.79	Capital stock paid in	\$450,000.00
Overdrafts	43.22	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,604.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	48,012.50	State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,382.38	Dividends unpaid	111.00
Due from approved reserve agents	16,911.96	Individual deposits	431,045.30
Due from other banks and bankers	13,500.00	United States deposits	
Real estate, furniture, and fixtures	4,517.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,625.00	Due to other national banks	27,606.23
Premiums paid	1,229.07	Due to State banks and bankers	7,161.72
Checks and other cash items	7,463.00	Notes and bills re-discounted	
Exchanges for clearing-house	189.18	Bills payable	
Bills of other banks	31,172.50		
Fractional currency	18,196.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,073,528.23	Total	1,073,528.23

NEW YORK.

National Bank, Newburgh.

GEORGE W. KERR, *President.*

No. 468.

JOHN J. S. McCROSKERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,318,364.48	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	160,000.00
U. S. bonds to secure circulation	800,000.00	Other undivided profits	75,057.04
U. S. bonds to secure deposits		National-bank notes outstanding	713,680.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	96,961.18	Individual deposits	615,346.41
Due from other banks and bankers	5,238.22	United States deposits	
Real estate, furniture, and fixtures	39,090.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,976.04	Due to other national banks	16,412.55
Premiums paid		Due to State banks and bankers	3,176.13
Checks and other cash items	5,662.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,341.00		
Fractional currency	1,135.68		
Trade dollars			
Specie	49,908.80		
Legal-tender notes	17,084.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	36,000.00		
Due from U. S. Treasurer			
Total	2,383,672.13	Total	2,383,672.13

Quassaick National Bank, Newburgh.

CHARLES H. HASBROUCK, *President.*

No. 1213.

JONATHAN N. WEED, *Cashier.*

Loans and discounts	\$511,724.36	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	44,146.67
U. S. bonds to secure deposits		National-bank notes outstanding	267,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	152,266.48	Dividends unpaid	
Due from approved reserve agents	73,207.43	Individual deposits	481,430.77
Due from other banks and bankers	12,138.60	United States deposits	
Real estate, furniture, and fixtures	30,029.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,878.67	Due to other national banks	29,035.99
Premiums paid		Due to State banks and bankers	1,229.31
Checks and other cash items	8,806.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,330.00		
Fractional currency	52.13		
Trade dollars			
Specie	36,816.10		
Legal-tender notes	22,323.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,183,072.74	Total	1,183,072.74

Huguenot National Bank, New Paltz.

JACOB LEFEVER, *President.*

No. 1186.

CHARLES W. DEYO, *Cashier.*

Loans and discounts	\$208,044.54	Capital stock paid in	\$100,000.00
Overdrafts	797.91	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,589.99
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270.00
Due from approved reserve agents	31,420.71	Individual deposits	146,676.68
Due from other banks and bankers	243.31	United States deposits	
Real estate, furniture, and fixtures	7,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,731.69	Due to other national banks	7,256.67
Premiums paid	4,125.00	Due to State banks and bankers	
Checks and other cash items	2,818.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	195.92		
Trade dollars			
Specie	6,635.50		
Legal-tender notes	7,530.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	375,793.34	Total	375,793.34

250 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

National Bank, Newport.

GEORGE H. THOMAS, *President.*

No. 1655.

JOSEPH T. WOOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 111. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	63. 38	Surplus fund	10, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	20, 578. 50
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	800. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	10, 600. 00	Dividends unpaid .....	.....
Due from approved reserve agents ..	18, 233. 54	Individual deposits	101, 319. 31
Due from other banks and bankers ..	916. 32	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	760. 44	Due to other national banks	442. 81
Premiums paid	1, 833. 75	Due to State banks and bankers ..	349. 91
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 987. 00		
Fractional currency	40. 63		
Trade dollars .....	.....	
Specie	3, 093. 55		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	227, 690. 53	Total	227, 690. 53

First National Bank, New York.

GEORGE F. BAKER, *President.*

No. 29.

EBENEZER SCOTFIELD, *Cashier.*

Loans and discounts	\$12, 727, 182. 10	Capital stock paid in	\$500, 000. 00
Overdrafts	8, 251. 41	Surplus fund	5, 000, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Other undivided profits	430, 721. 39
U. S. bonds to secure deposits	500, 000. 00	National-bank notes outstanding ..	437, 500. 00
U. S. bonds on hand	129, 250. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	6, 265, 937. 92	Dividends unpaid	100. 00
Due from approved reserve agents ..	.....	Individual deposits	6, 203, 475. 29
Due from other banks and bankers ..	998, 489. 39	United States deposits	500, 000. 00
Real estate, furniture, and fixtures ..	600, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks	14, 554, 141. 43
Premiums paid	175, 972. 78	Due to State banks and bankers ..	2, 515, 928. 44
Checks and other cash items	10, 986. 54	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	2, 477, 999. 81	Bills payable .....	.....
Bills of other banks	78, 367. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	4, 297, 918. 51		
Legal-tender notes	1, 170, 713. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer	178, 298. 09		
Total	30, 141, 866. 55	Total	30, 141, 866. 55

Second National Bank, New York.

G. MONTAGUE, *President.*

No. 2668.

JOS. S. CASE, *Cashier.*

Loans and discounts	\$3, 164, 026. 39	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 996. 84	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	82, 585. 82
U. S. bonds to secure deposits	70, 000. 00	National-bank notes outstanding ..	41, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	14, 384. 17	Dividends unpaid	500. 00
Due from approved reserve agents ..	.....	Individual deposits	4, 336, 888. 73
Due from other banks and bankers ..	127, 819. 63	United States deposits	40, 000. 00
Real estate, furniture, and fixtures ..	9, 000. 00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid ..	17, 604. 24	Due to other national banks .....	.....
Premiums paid	17, 000. 00	Due to State banks and bankers ..	3, 460. 43
Checks and other cash items	23, 747. 79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	154, 045. 45	Bills payable .....	.....
Bills of other banks	40, 472. 00		
Fractional currency	200. 50		
Trade dollars .....	.....	
Specie	766, 602. 97		
Legal-tender notes	444, 285. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	4, 904, 434. 98	Total	4, 904, 434. 98

NEW YORK.

Third National Bank, New York.

WILLIAM A. BOOTH, *President*.

No. 87.

GEORGE Z. HUTCHINGS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$4, 100, 887. 99	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	10, 759. 37	Surplus fund	170, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	66, 213. 25
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	175, 021. 75	Dividends unpaid	60. 00
Due from approved reserve agents		Individual deposits	1, 720, 033. 63
Due from other banks and bankers	381, 572. 49	United States deposits	
Real estate, furniture, and fixtures	8, 423. 56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30, 005. 02	Due to other national banks	2, 936, 733. 37
Premiums paid	4, 831. 25	Due to State banks and bankers	633, 989. 78
Checks and other cash items	703. 13	Notes and bills re-discounted	
Exchanges for clearing-house	873, 982. 11	Bills payable	
Bills of other banks	11, 603. 00		
Fractional currency	162. 26		
Trade dollars			
Specie	657, 178. 10		
Legal-tender notes	221, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	6, 527, 030. 03	Total	6, 527, 030. 03

Fourth National Bank, New York.

O. D. BALDWIN, *President*.

No. 200.

HENRY BUCKHOUT, *Cashier*.

Loans and discounts	\$16, 706, 220. 14	Capital stock paid in	\$3, 200, 000. 00
Overdrafts	200. 97	Surplus fund	640, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	539, 998. 91
U. S. bonds to secure deposits		National-bank notes outstanding	360, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	278, 713. 89	Dividends unpaid	20, 000. 26
Due from approved reserve agents		Individual deposits	17, 699, 879. 32
Due from other banks and bankers	1, 353, 284. 24	United States deposits	
Real estate, furniture, and fixtures	600, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17, 240. 06	Due to other national banks	8, 623, 408. 58
Premiums paid		Due to State banks and bankers	667, 377. 00
Checks and other cash items	23, 223. 94	Notes and bills re-discounted	
Exchanges for clearing-house	7, 630, 246. 52	Bills payable	
Bills of other banks			
Fractional currency	178. 31		
Trade dollars			
Specie	3, 538, 286. 00		
Legal-tender notes	1, 125, 070. 00		
U. S. certificates of deposit	60, 000. 00		
Redemption fund with U. S. Treas.	18, 000. 00		
Due from U. S. Treasurer			
Total	31, 750, 664. 07	Total	31, 750, 664. 07

Fifth National Bank, New York.

RICHARD KELLY, *President*.

No. 341.

ANDREW THOMPSON, *Cashier*.

Loans and discounts	\$789, 538. 74	Capital stock paid in	\$150, 000. 00
Overdrafts	56. 41	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	184, 291. 24
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	132, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	228, 176. 00	Dividends unpaid	480. 00
Due from approved reserve agents		Individual deposits	1, 603, 946. 72
Due from other banks and bankers	114, 172. 72	United States deposits	135, 000. 00
Real estate, furniture, and fixtures	100, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15, 581. 16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	8, 108. 09	Notes and bills re-discounted	
Exchanges for clearing-house	81, 267. 16	Bills payable	
Bills of other banks	26, 521. 00		
Fractional currency	895. 68		
Trade dollars			
Specie	472, 958. 00		
Legal-tender notes	96, 982. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer			
Total	2, 241, 026. 96	Total	2, 241, 026. 96

252 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Sixth National Bank, New York.

CHARLES H. LELAND, *President.*

No. 254.

ANDREW E. COLSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$551, 216. 71	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	42, 441. 28
U. S. bonds to secure deposits		National-bank notes outstanding	178, 170. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 089, 735. 86	Dividends unpaid	
Due from approved reserve agents		Individual deposits	2, 203, 124. 54
Due from other banks and bankers	75, 000. 49	United States deposits	
Real estate, furniture, and fixtures	40, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 633. 40	Due to other national banks	
Premiums paid	15, 615. 41	Due to State banks and bankers	
Checks and other cash items	16, 462. 65	Notes and bills re-discounted	
Exchanges for clearing-house	72, 637. 36	Bills payable	
Bills of other banks	39, 938. 00		
Fractional currency	310. 94		
Trade dollars			
Specie	462, 650. 00		
Legal-tender notes	80, 425. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	2, 663, 735. 82	Total	2, 663, 735. 82

Ninth National Bank, New York.

JOHN T. HILL, *President.*

No. 387.

HIRAM H. NAZRO, *Cashier.*

Loans and discounts	\$4, 748, 350. 43	Capital stock paid in	\$750, 000. 00
Overdrafts	446. 00	Surplus fund	230, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	32, 686. 11
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	10, 950. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	888. 00
Due from approved reserve agents		Individual deposits	2, 994, 334. 52
Due from other banks and bankers	917, 713. 06	United States deposits	
Real estate, furniture, and fixtures	350, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2, 228, 205. 71
Premiums paid		Due to State banks and bankers	1, 552, 573. 83
Checks and other cash items	1, 789. 95	Notes and bills re-discounted	
Exchanges for clearing-house	583, 663. 64	Bills payable	
Bills of other banks	3, 993. 00		
Fractional currency	440. 00		
Trade dollars			
Specie	726, 532. 00		
Legal-tender notes	434, 560. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	7, 833, 688. 17	Total	7, 833, 688. 17

American Exchange National Bank, New York.

GEORGE S. COE, *President.*

No. 1394.

EDW. BURNS, *Cashier.*

Loans and discounts	\$16, 499, 759. 74	Capital stock paid in	\$5, 000, 000. 00
Overdrafts	988. 52	Surplus fund	1, 305, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	393, 741. 83
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	361, 440. 13	Dividends unpaid	11, 549. 00
Due from approved reserve agents		Individual deposits	14, 051, 549. 54
Due from other banks and bankers	3, 066, 122. 21	United States deposits	
Real estate, furniture, and fixtures	307, 145. 46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	70, 496. 00	Due to other national banks	4, 302, 263. 21
Premiums paid		Due to State banks and bankers	2, 065, 148. 41
Checks and other cash items	103, 638. 07	Notes and bills re-discounted	
Exchanges for clearing-house	3, 021, 873. 02	Bills payable	
Bills of other banks	66, 681. 00		
Fractional currency			
Trade dollars			
Specie	2, 816, 607. 84		
Legal-tender notes	753, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer	11, 500. 00		
Total	27, 129, 251. 99	Total	27, 129, 251. 99

NEW YORK.

Bank of New York National Banking Association, New York.

CHARLES M. FRY, *President.*

No. 1393.

EBENEZER S. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$10,281,460.12	Capital stock paid in	\$2,000,000.00
Overdrafts	994.16	Surplus fund	1,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	496,481.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,000.00	Dividends unpaid	3,275.00
Due from approved reserve agents ..		Individual deposits	17,583,213.67
Due from other banks and bankers ..	927,463.16	United States deposits	
Real estate, furniture, and fixtures ..	250,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	2,280,636.15
Premiums paid		Due to State banks and bankers ..	1,487,020.23
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,160,606.79	Bills payable	
Bills of other banks	100,183.00		
Fractional currency	83.27		
Trade dollars			
Specie	2,406,600.00		
Legal-tender notes	726,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	24,895,626.50	Total	24,895,626.50

Bowery National Bank, New York.

HENRY P. DE GRAAF, *President.*

No. 1207.

RICHARD HAMILTON, *Cashier.*

Loans and discounts	\$1,912,592.18	Capital stock paid in	\$250,000.00
Overdrafts	82.30	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	96,346.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	215,700.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	104,258.29	Dividends unpaid	225.99
Due from approved reserve agents ..		Individual deposits	2,515,119.63
Due from other banks and bankers ..	177,657.63	United States deposits	
Real estate, furniture, and fixtures ..	25,789.55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,303.11	Notes and bills re-discounted	
Exchanges for clearing-house	120,537.66	Bills payable	
Bills of other banks	37,423.00		
Fractional currency			
Trade dollars			
Specie	563,718.32		
Legal-tender notes	120,280.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	11,250.00		
Due from U. S. Treasurer	2,300.00		
Total	3,327,392.09	Total	3,327,392.09

Central National Bank, New York.

WILLIAM M. BLISS, *President.*

No. 376.

EDWARD SKILLIN, *Cashier.*

Loans and discounts	\$7,537,439.45	Capital stock paid in	\$2,000,000.00
Overdrafts	354.75	Surplus fund	380,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	190,632.12
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	141,670.38	Dividends unpaid	5,044.66
Due from approved reserve agents ..		Individual deposits	4,780,427.07
Due from other banks and bankers ..	407,968.86	United States deposits	87,302.95
Real estate, furniture, and fixtures ..	574,018.00	Deposits of U. S. disbursing officers ..	42,777.48
Current expenses and taxes paid	48,759.53	Due to other national banks	4,148,929.22
Premiums paid	33,625.00	Due to State banks and bankers ..	907,461.05
Checks and other cash items	25,200.38	Notes and bills re-discounted	
Exchanges for clearing-house	900,691.64	Bills payable	
Bills of other banks	6,500.00		
Fractional currency	5,800.00		
Trade dollars			
Specie	1,623,111.56		
Legal-tender notes	355,185.09		
U. S. certificates of deposit	580,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	12,587,574.55	Total	12,587,574.55

NEW YORK.

Chase National Bank, New York.

HENRY W. CANNON, *President.*

No. 2370.

WILLIAM H. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,996,495.39	Capital stock paid in	\$500,000.00
Overdrafts	37.82	Surplus fund	400,000.00
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	59,165.74
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding ..	67,500.00
U. S. bonds on hand	22,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	205,956.16	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	1,971,539.43
Due from other banks and bankers ..	483,983.80	United States deposits	339,246.12
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	21,596.34	Due to other national banks	2,505,292.38
Premiums paid	102,358.34	Due to State banks and bankers ..	2,345,944.96
Checks and other cash items	26,004.11	Notes and bills re-discounted	
Exchanges for clearing-house	249,501.17	Bills payable	
Bills of other banks	4,070.00		
Fractional currency	538.40		
Trade dollars			
Specie	1,467,232.10		
Legal-tender notes	170,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3,375.00		
Due from U. S. Treasurer			
Total	8,188,688.63	Total	8,188,688.63

Chatham National Bank, New York.

GEORGE M. HARD, *President.*

No. 1375.

HENRY P. DOREMUS, *Cashier.*

Loans and discounts	\$4,094,535.42	Capital stock paid in	\$450,000.00
Overdrafts		Surplus fund	425,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	43,480.77
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	43,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	5,024.75
Due from approved reserve agents ..	384,020.55	Individual deposits	3,973,188.91
Due from other banks and bankers ..	1,350.00	United States deposits	80,000.00
Real estate, furniture, and fixtures ..	2,976.36	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	757,667.29
Premiums paid	48,684.13	Due to State banks and bankers ..	341,718.19
Checks and other cash items	324,933.06	Notes and bills re-discounted	
Exchanges for clearing-house	4,100.00	Bills payable	
Bills of other banks	1,133.89		
Fractional currency			
Trade dollars	852,048.50		
Specie	248,998.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas ..	5,000.00		
Due from U. S. Treasurer			
Total	6,120,029.91	Total	6,120,029.91

Chemical National Bank, New York.

GEORGE G. WILLIAMS, *President.*

No. 1499.

WILLIAM J. QUINLAN, JR., *Cashier.*

Loans and discounts	\$17,807,098.22	Capital stock paid in	\$300,000.00
Overdrafts	6,673.16	Surplus fund	5,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	289,785.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	218,000.00	State-bank notes outstanding	10,874.00
Other stocks, bonds, and mortgages ..	532,428.08	Dividends unpaid	1,080.00
Due from approved reserve agents ..	1,539,686.97	Individual deposits	17,878,945.40
Due from other banks and bankers ..	244,179.62	United States deposits	
Real estate, furniture, and fixtures ..	104,658.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	3,910,590.98
Premiums paid	117,822.57	Due to State banks and bankers ..	1,621,147.82
Checks and other cash items	1,209,134.83	Notes and bills re-discounted	
Exchanges for clearing-house	62,750.00	Bills payable	
Bills of other banks	6,300.00		
Fractional currency			
Trade dollars	6,846,971.00		
Specie	249,721.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	17,000.00		
Due from U. S. Treasurer			
Total	29,012,423.59	Total	29,012,423.59

NEW YORK.

Commercial National Bank, New York.

ORSON ADAMS, *President.*

No. 3359.

W. W. FLANNAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,185,538.97	Capital stock paid in	\$300,000.00
Overdrafts	2,351.02	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	56,000.00	Other undivided profits	12,671.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	46,000.00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	1,046,709.55
Due from other banks and bankers.	132,076.78	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	123.49	Due to other national banks	219,084.16
Premiums paid	12,973.50	Due to State banks and bankers ..	172,042.81
Checks and other cash items	3,681.60	Notes and bills re-discounted	
Exchanges for clearing-house	123,805.17	Bills payable	
Bills of other banks	4,599.00		
Fractional currency	321.94		
Trade dollars			
Specie	117,888.80		
Legal-tender notes	141,028.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520.00		
Due from U. S. Treasurer			
Total	1,830,908.27	Total	1,830,908.27

Continental National Bank, New York.

EDMUND D. RANDOLPH, *President.*

No. 1389.

ALFRED H. TIMPSON, *Cashier.*

Loans and discounts	\$4,173,913.88	Capital stock paid in	\$1,000,000.00
Overdrafts	447.84	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	140,825.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	43,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	139,955.41	Dividends unpaid	7,720.52
Due from approved reserve agents.		Individual deposits	4,956,771.38
Due from other banks and bankers.	220,928.30	United States deposits	
Real estate, furniture, and fixtures.	585,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	40,678.47	Due to other national banks	2,280,780.87
Premiums paid	12,673.12	Due to State banks and bankers ..	605,092.61
Checks and other cash items	7,105.03	Notes and bills re-discounted	
Exchanges for clearing-house	2,518,719.16	Bills payable	
Bills of other banks	7,400.00		
Fractional currency	126.80		
Trade dollars			
Specie	959,430.10		
Legal-tender notes	434,563.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	9,236,191.11	Total	9,236,191.11

East River National Bank, New York.

CHARLES JENKINS, *President.*

No. 1105.

ZENAS E. NEWELL, *Cashier.*

Loans and discounts	\$783,485.89	Capital stock paid in	\$250,000.00
Overdrafts	483.19	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	90,000.00	Other undivided profits	96,333.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	81,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	207,706.25	Dividends unpaid	4,031.44
Due from approved reserve agents.		Individual deposits	1,126,858.24
Due from other banks and bankers.	51,737.01	United States deposits	
Real estate, furniture, and fixtures.	75,947.72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,014.26	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	21,030.25	Notes and bills re-discounted	
Exchanges for clearing-house	76,962.13	Bills payable	
Bills of other banks	8,939.00		
Fractional currency	270.85		
Trade dollars			
Specie	191,633.50		
Legal-tender notes	90,943.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,050.00		
Due from U. S. Treasurer			
Total	1,608,223.05	Total	1,608,223.05

NEW YORK.

Fulton National Bank, New York.

THOMAS MONAHAN, *President*.

No. 1497.

CHARLES H. ROLLINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1, 248, 495. 17	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	52, 112. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	519. 59
Due from approved reserve agents ..		Individual deposits	1, 384, 673. 43
Due from other banks and bankers ..	97, 637. 42	United States deposits	
Real estate, furniture, and fixtures ..	45, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	11, 993. 84	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	27, 623. 71
Checks and other cash items	29, 144. 26	Notes and bills re-discounted	
Exchanges for clearing-house	90, 610. 63	Bills payable	
Bills of other banks	15, 978. 00		
Fractional currency	147. 95		
Trade dollars			
Specie	280, 817. 80		
Legal-tender notes	95, 104. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 964, 929. 07	Total	1, 964, 929. 07

Gallatin National Bank, New York.

FREDERICK D. TAPPAN, *President*.

No. 1324.

ARTHUR W. SHERMAN, *Cashier*.

Loans and discounts	\$4, 235, 881. 39	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 173. 19	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation ..	590, 000. 00	Other undivided profits	207, 616. 97
U. S. bonds to secure deposits		National-bank notes outstanding ..	527, 240. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	459, 500. 00	Dividends unpaid	50, 167. 50
Due from approved reserve agents ..		Individual deposits	6, 554, 925. 39
Due from other banks and bankers ..	213, 622. 89	United States deposits	
Real estate, furniture, and fixtures ..	494, 068. 39	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5, 388. 35	Due to other national banks	715, 261. 71
Premiums paid		Due to State banks and bankers ..	735, 000. 67
Checks and other cash items	417. 94	Notes and bills re-discounted	
Exchanges for clearing-house	3, 587, 457. 82	Bills payable	
Bills of other banks	15, 000. 00		
Fractional currency	44. 27		
Trade dollars			
Specie	877, 747. 00		
Legal-tender notes	281, 361. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	26, 550. 00		
Due from U. S. Treasurer			
Total	10, 790, 212. 24	Total	10, 790, 212. 24

Garfield National Bank, New York.

A. C. CHENEY, *President*.

No. 2598.

GEORGE F. VAIL, *Cashier*.

Loans and discounts	\$1, 836, 906. 77	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 158. 52	Surplus fund	160, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	29, 910. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18, 000. 00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	2, 150, 170. 92
Due from other banks and bankers ..	90, 403. 44	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 497. 54	Due to other national banks	24, 688. 95
Premiums paid	13, 500. 00	Due to State banks and bankers ..	3, 440. 80
Checks and other cash items	15, 689. 52	Notes and bills re-discounted	
Exchanges for clearing-house	82, 268. 57	Bills payable	
Bills of other banks	15, 500. 00		
Fractional currency	1, 177. 57		
Trade dollars			
Specie	341, 474. 60		
Legal-tender notes	127, 385. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 613, 211. 53	Total	2, 613, 211. 53

NEW YORK.

Fulton National Bank, New York.

THOMAS MONAHAN, *President.*

No. 1497.

CHARLES H. ROLLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,248,495.17	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	52,112.54
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	519.39
Due from approved reserve agents		Individual deposits	1,384,673.43
Due from other banks and bankers	97,637.42	United States deposits	
Real estate, furniture, and fixtures	45,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,993.84	Due to other national banks	
Premiums paid		Due to State banks and bankers	27,623.71
Checks and other cash items	29,144.26	Notes and bills re-discounted	
Exchanges for clearing-house	90,610.63	Bills payable	
Bills of other banks	15,978.00		
Fractional currency	147.95		
Trade dollars			
Specie	280,817.80		
Legal-tender notes	95,104.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,964,929.07	Total	1,964,929.07

Gallatin National Bank, New York.

FREDERICK D. TAPPAN, *President.*

No. 1324.

ARTHUR W. SHERMAN, *Cashier.*

Loans and discounts	\$4,235,881.39	Capital stock paid in	\$1,000,000.00
Overdrafts	3,173.19	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	207,616.97
U. S. bonds to secure deposits		National-bank notes outstanding	527,240.00
U. S. bonds on hand	459,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50,167.50
Due from approved reserve agents		Individual deposits	6,554,925.39
Due from other banks and bankers	213,622.89	United States deposits	
Real estate, furniture, and fixtures	494,068.39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,388.35	Due to other national banks	715,261.71
Premiums paid		Due to State banks and bankers	735,000.07
Checks and other cash items	417.94	Notes and bills re-discounted	
Exchanges for clearing-house	3,587,457.82	Bills payable	
Bills of other banks	15,000.00		
Fractional currency	44.27		
Trade dollars			
Specie	877,747.00		
Legal-tender notes	281,361.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	26,550.00		
Due from U. S. Treasurer			
Total	10,790,212.24	Total	10,790,212.24

Garfield National Bank, New York.

A. C. CHENEY, *President.*

No. 2598.

GEORGE F. VAIL, *Cashier.*

Loans and discounts	\$1,836,906.77	Capital stock paid in	\$200,000.00
Overdrafts	1,158.52	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,910.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	2,150,170.92
Due from other banks and bankers	90,403.44	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9,497.54	Due to other national banks	24,688.95
Premiums paid	13,500.00	Due to State banks and bankers	3,440.80
Checks and other cash items	15,689.52	Notes and bills re-discounted	
Exchanges for clearing-house	82,268.57	Bills payable	
Bills of other banks	15,500.00		
Fractional currency	1,177.57		
Trade dollars			
Specie	341,474.60		
Legal-tender notes	127,385.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,613,211.53	Total	2,613,211.53

NEW YORK.

Hanover National Bank, New York.

JAMES T. WOODWARD, *President.*

No. 1352.

JAMES M. DONALD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$9,931,153.33	Capital stock paid in	\$1,000,000.00
Overdrafts	1,658.29	Surplus fund	725,003.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	226,526.13
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	2,919.00
Due from approved reserve agents		Individual deposits	5,677,283.67
Due from other banks and bankers	825,536.55	United States deposits	500,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	71,501.47	Due to other national banks	6,799,434.16
Premiums paid	139,000.00	Due to State banks and bankers	2,606,387.52
Checks and other cash items	7,053.57	Notes and bills re-discounted	
Exchanges for clearing-house	1,875,155.60	Bills payable	
Bills of other banks	18,084.00		
Fractional currency	177.67		
Trade dollars			
Specie	3,527,104.00		
Legal-tender notes	510,882.00		
U. S. certificates of deposit	70,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	17,582,556.48	Total	17,582,556.48

Importers and Traders' National Bank, New York.

EDWARD H. PERKINS, JR., *President.*

No. 1231.

EDWARD TOWNSEND, *Cashier.*

Loans and discounts	\$18,132,516.53	Capital stock paid in	\$1,500,000.00
Overdrafts	3.71	Surplus fund	3,000,000.00
U. S. bonds to secure circulation	1,100,000.00	Other undivided profits	484,686.07
U. S. bonds to secure deposits		National-bank notes outstanding	978,482.00
U. S. bonds on hand		State-bank notes outstanding	5,708.00
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	5,550.00
Due from approved reserve agents		Individual deposits	8,784,938.89
Due from other banks and bankers	929,323.55	United States deposits	
Real estate, furniture, and fixtures	200,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	103,504.85	Due to other national banks	9,376,793.39
Premiums paid		Due to State banks and bankers	3,477,023.44
Checks and other cash items	174,805.56	Notes and bills re-discounted	
Exchanges for clearing-house	1,463,723.43	Bills payable	
Bills of other banks	154,417.00		
Fractional currency	620.00		
Trade dollars			
Specie	4,294,000.00		
Legal-tender notes	505,267.00		
U. S. certificates of deposit	500,000.00		
Redemption fund with U. S. Treas	49,500.00		
Due from U. S. Treasurer			
Total	27,612,181.79	Total	27,612,181.79

Irving National Bank, New York.

JOHN L. JEWETT, *President.*

No. 1357.

GEORGE E. SOUPER, *Cashier.*

Loans and discounts	\$2,457,906.24	Capital stock paid in	\$500,000.00
Overdrafts	735.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	146,956.18
U. S. bonds to secure deposits		National-bank notes outstanding	40,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	316,739.44	Dividends unpaid	1,464.00
Due from approved reserve agents		Individual deposits	2,848,035.09
Due from other banks and bankers	388,414.72	United States deposits	
Real estate, furniture, and fixtures	117,330.21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,141.82	Due to other national banks	220,397.21
Premiums paid		Due to State banks and bankers	352,612.57
Checks and other cash items	6,065.61	Notes and bills re-discounted	
Exchanges for clearing-house	265,073.22	Bills payable	
Bills of other banks	51,500.00		
Fractional currency	51.85		
Trade dollars			
Specie	434,857.00		
Legal-tender notes	171,099.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	14,000.00		
Total	4,210,165.05	Total	4,210,165.05

NEW YORK.

Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTTS, *President*.

No. 1196.

ISAAC H. WALKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 316, 689. 57	Capital stock paid in	\$600, 000. 00
Overdrafts	12. 54	Surplus fund	400, 000. 00
U. S. bonds to secure circulation ..	600, 000. 00	Other undivided profits	134, 859. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	540, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	605, 844. 58	Dividends unpaid	6, 775. 25
Due from approved reserve agents ..		Individual deposits	2, 798, 199. 28
Due from other banks and bankers ..	107, 834. 56	United States deposits	
Real estate, furniture, and fixtures ..	200, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	33, 960. 11	Due to other national banks	532, 622. 62
Premiums paid		Due to State banks and bankers ..	232, 820. 50
Checks and other cash items	35, 433. 60	Notes and bills re-discounted	
Exchanges for clearing-house	806, 912. 05	Bills payable	
Bills of other banks	7, 624. 00		
Fractional currency	200. 61		
Trade dollars			
Specie	353, 239. 85		
Legal-tender notes	150, 528. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	27, 000. 00		
Due from U. S. Treasurer			
Total	5, 245, 277. 47	Total	5, 245, 277. 47

Lincoln National Bank, New York.

THOMAS L. JAMES, *President*.

No. 2608.

W. T. CORNELL, *Cashier*.

Loans and discounts	\$1, 900, 158. 46	Capital stock paid in	\$300, 000. 00
Overdrafts	64. 24	Surplus fund	127, 762. 28
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	11, 446. 14
U. S. bonds to secure deposits		National-bank notes outstanding ..	43, 580. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	470, 322. 50	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	2, 883, 348. 43
Due from other banks and bankers ..	140, 439. 48	United States deposits	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	15, 655. 73	Due to other national banks	109, 461. 15
Premiums paid	8, 000. 00	Due to State banks and bankers ..	111, 723. 11
Checks and other cash items	7, 369. 06	Notes and bills re-discounted	
Exchanges for clearing-house	179, 480. 72	Bills payable	
Bills of other banks	46, 869. 00		
Fractional currency	410. 00		
Trade dollars			
Specie	604, 863. 92		
Legal-tender notes	153, 938. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 587, 321. 11	Total	3, 587, 321. 11

Market National Bank, New York.

ROBERT BAYLES, *President*.

No. 964.

ALEXANDER GILBERT, *Cashier*.

Loans and discounts	\$2, 331, 884. 43	Capital stock paid in	\$500, 000. 00
Overdrafts	6, 543. 18	Surplus fund	350, 000. 00
U. S. bonds to secure circulation ..	500, 000. 00	Other undivided profits	118, 183. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	445, 220. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 479. 28	Dividends unpaid	800. 00
Due from approved reserve agents ..		Individual deposits	2, 969, 137. 12
Due from other banks and bankers ..	252, 660. 32	United States deposits	
Real estate, furniture, and fixtures ..	180, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	17, 046. 85	Due to other national banks	179, 816. 49
Premiums paid	43, 000. 00	Due to State banks and bankers ..	13, 485. 02
Checks and other cash items	52, 273. 05	Notes and bills re-discounted	
Exchanges for clearing-house	293, 710. 50	Bills payable	
Bills of other banks	41, 741. 00		
Fractional currency	680. 00		
Trade dollars			
Specie	747, 323. 03		
Legal-tender notes	79, 300. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	22, 500. 00		
Due from U. S. Treasurer	1, 500. 00		
Total	4, 576, 641. 64	Total	4, 576, 641. 64

NEW YORK.

Mechanics' National Bank, New York.

HORACE E. GANTH, *President.*

No. 1250.

WILLIAM SHARP, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7, 930, 027. 13	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	38. 62	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	493, 544. 29
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	6, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9, 014. 46
Due from approved reserve agents		Individual deposits	5, 646, 781. 20
Due from other banks and bankers	773, 303. 22	United States deposits	
Real estate, furniture, and fixtures	175, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	47, 189. 53	Due to other national banks	2, 026, 076. 08
Premiums paid		Due to State banks and bankers	826, 623. 19
Checks and other cash items	66, 433. 21	Notes and bills re-discounted	
Exchanges for clearing-house	1, 424, 659. 68	Bills payable	
Bills of other banks	5, 552. 00		
Fractional currency	269. 83		
Trade dollars			
Specie	1, 205, 106. 00		
Legal-tender notes	318, 460. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	12, 002, 039. 22	Total	12, 002, 039. 22

Mercantile National Bank, New York.

WILLIAM P. ST. JOHN, *President.*

No. 1067.

F. B. SCHENCK, *Cashier.*

Loans and discounts	\$6, 323, 149. 67	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	471. 15	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	1, 000, 000. 00	Other undivided profits	182, 722. 39
U. S. bonds to secure deposits		National-bank notes outstanding	899, 180. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132. 00
Due from approved reserve agents		Individual deposits	2, 790, 025. 81
Due from other banks and bankers	661, 503. 14	United States deposits	
Real estate, furniture, and fixtures	200, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	42, 524. 60	Due to other national banks	3, 914, 092. 02
Premiums paid	75, 000. 00	Due to State banks and bankers	1, 111, 182. 28
Checks and other cash items	7, 468. 15	Notes and bills re-discounted	
Exchanges for clearing-house	431, 317. 44	Bills payable	
Bills of other banks	22, 724. 00		
Fractional currency			
Trade dollars			
Specie	1, 134, 051. 35		
Legal-tender notes	351, 125. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	45, 000. 00		
Due from U. S. Treasurer			
Total	10, 297, 334. 50	Total	10, 297, 334. 50

Merchants' National Bank, New York.

JACOB D. VERMILYE, *President.*

No. 1370.

CORNELIUS V. BANTA, *Cashier.*

Loans and discounts	\$6, 976, 199. 92	Capital stock paid in	\$2, 000, 000. 00
Overdrafts	6. 54	Surplus fund	400, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	362, 207. 48
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	9, 000. 00	State-bank notes outstanding	2, 640. 00
Other stocks, bonds, and mortgages		Dividends unpaid	3, 533. 25
Due from approved reserve agents		Individual deposits	6, 507, 971. 80
Due from other banks and bankers	361, 565. 05	United States deposits	
Real estate, furniture, and fixtures	860, 961. 82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	43, 423. 46	Due to other national banks	2, 692, 329. 43
Premiums paid	4, 125. 00	Due to State banks and bankers	1, 925, 510. 80
Checks and other cash items	109, 832. 83	Notes and bills re-discounted	
Exchanges for clearing-house	3, 045, 682. 83	Bills payable	
Bills of other banks	16, 830. 00		
Fractional currency	1, 455. 79		
Trade dollars			
Specie	1, 803, 572. 52		
Legal-tender notes	339, 377. 00		
U. S. certificates of deposit	315, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	13, 939, 192. 76	Total	13, 939, 192. 76

NEW YORK.

Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, *President.*

No. 1089.

ALLEN S. APGAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,041,340.33	Capital stock paid in	\$600,000.00
Overdrafts	257.77	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	129,000.96
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,811.25	Dividends unpaid	3,170.52
Due from approved reserve agents		Individual deposits	2,248,765.31
Due from other banks and bankers	328,017.81	United States deposits	
Real estate, furniture, and fixtures	243,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,660.17	Due to other national banks	1,471,469.74
Premiums paid	23,000.00	Due to State banks and bankers	282,103.19
Checks and other cash items	37,741.71	Notes and bills re-discounted	
Exchanges for clearing-house	354,325.83	Bills payable	
Bills of other banks	11,809.00		
Fractional currency	2,911.45		
Trade dollars			
Specie	422,464.90		
Legal-tender notes	239,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	4,837,509.72	Total	4,837,509.72

National Bank of Commerce, New York.

RICHARD KING, *President.*

No. 733.

WILLIAM W. SHERMAN, *Cashier.*

Loans and discounts	\$13,921,906.77	Capital stock paid in	\$5,000,000.00
Overdrafts		Surplus fund	2,000,000.00
U. S. bonds to secure circulation	1,134,000.00	Other undivided profits	1,172,408.74
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	1,014,260.00
U. S. bonds on hand	1,410,882.30	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	11,796.00
Due from approved reserve agents		Individual deposits	12,540,326.75
Due from other banks and bankers	875,407.50	United States deposits	293,042.13
Real estate, furniture, and fixtures	615,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28,759.62	Due to other national banks	2,578,982.10
Premiums paid		Due to State banks and bankers	2,218,355.98
Checks and other cash items	106,323.33	Notes and bills re-discounted	
Exchanges for clearing-house	4,892,967.67	Bills payable	
Bills of other banks	104,586.00		
Fractional currency	2,073.18		
Trade dollars			
Specie	2,475,564.33		
Legal-tender notes	850,671.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	51,030.00		
Due from U. S. Treasurer			
Total	26,829,171.70	Total	26,829,171.70

National Bank of Deposit, New York.

LEWIS E. RANSOM, *President.*

No. 3771.

GEORGE H. SOUTHARD, *Cashier.*

Loans and discounts	\$353,588.99	Capital stock paid in	\$300,000.00
Overdrafts	1.02	Surplus fund	
U. S. bonds to secure circulation	75,000.00	Other undivided profits	6,483.66
U. S. bonds to secure deposits		National-bank notes outstanding	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	147,293.06
Due from other banks and bankers	30,371.01	United States deposits	
Real estate, furniture, and fixtures	2,312.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,464.28	Due to other national banks	
Premiums paid	10,029.79	Due to State banks and bankers	8,964.02
Checks and other cash items	170.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	438.00		
Fractional currency	18.03		
Trade dollars			
Specie	18,344.51		
Legal-tender notes	18,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,500.00		
Due from U. S. Treasurer			
Total	512,740.74	Total	512,740.74

NEW YORK.

National Bank of the Republic, New York.

JOHN JAY KNOX, *President.*

No. 1000.

EUGENE H. PULLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$7,062,059.90	Capital stock paid in	\$1,500,000.00
Overdrafts	217.25	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	248,430.99
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	42,200.00
U. S. bonds on hand	10,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	241,235.39	Dividends unpaid	16,411.00
Due from approved reserve agents		Individual deposits	2,753,550.85
Due from other banks and bankers	1,112,713.65	United States deposits	200,000.00
Real estate, furniture, and fixtures	637,684.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	24,656.18	Due to other national banks	5,965,115.02
Premiums paid	61,216.18	Due to State banks and bankers	1,391,701.83
Checks and other cash items	13,012.85	Notes and bills re-discounted	
Exchanges for clearing-house	757,689.50	Bills payable	
Bills of other banks	47,372.00		
Fractional currency	135.63		
Trade dollars			
Specie	2,112,522.00		
Legal-tender notes	283,898.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	12,617,412.69	Total	12,617,412.69

National Broadway Bank, New York.

FRANCIS A. PALMER, *President.*

No. 657.

A. T. J. RICE, *Cashier.*

Loans and discounts	\$5,016,184.05	Capital stock paid in	\$1,000,000.00
Overdrafts	33.47	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	480,703.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	203,129.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,877.00
Due from approved reserve agents	608,385.39	Individual deposits	5,065,801.81
Due from other banks and bankers	250,000.00	United States deposits	
Real estate, furniture, and fixtures	17,579.78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,850.00	Due to other national banks	705,086.19
Premiums paid	164,871.44	Due to State banks and bankers	51,300.00
Checks and other cash items	848,743.98	Notes and bills re-discounted	
Exchanges for clearing-house	12,578.00	Bills payable	
Bills of other banks	1,361.63		
Fractional currency	879,786.50		
Trade dollars	290,015.00		
Specie			
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	8,355,768.24	Total	8,355,768.24

National Butchers and Drovers' Bank, New York.

G. G. BRINCKERHOFF, *President.*

No. 1261.

WILLIAM H. CHASE, *Cashier.*

Loans and discounts	\$1,237,638.20	Capital stock paid in	\$300,000.00
Overdrafts	98.35	Surplus fund	250,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	43,266.80
U. S. bonds to secure deposits		National-bank notes outstanding	262,030.00
U. S. bonds on hand	313,643.82	State-bank notes outstanding	
Other stocks, bonds, and mortgages	139,348.48	Dividends unpaid	2,817.65
Due from approved reserve agents	80,000.00	Individual deposits	1,860,946.90
Due from other banks and bankers	11,039.88	United States deposits	
Real estate, furniture, and fixtures	38,821.86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	27,175.88	Due to other national banks	24,404.05
Premiums paid	138,351.53	Due to State banks and bankers	
Checks and other cash items	34,613.00	Notes and bills re-discounted	
Exchanges for clearing-house	5,562.81	Bills payable	
Bills of other banks			
Fractional currency	332,289.50		
Trade dollars	71,384.00		
Specie			
Legal-tender notes	13,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	2,743,465.40	Total	2,743,465.40

NEW YORK.

National Citizens' Bank, New York.

WILLIAM H. OAKLEY, *President.*

No. 1290.

DAVID C. TIEROUT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,741,667.49	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	120,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	250,955.88
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	5,143.00
Other stocks, bonds, and mortgages ..	52,893.75	Dividends unpaid	1,177.73
Due from approved reserve agents ..		Individual deposits	3,361,336.28
Due from other banks and bankers ..	473,569.02	United States deposits	
Real estate, furniture, and fixtures ..	274,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	13,112.55	Due to other national banks	31,894.12
Premiums paid		Due to State banks and bankers ..	89,357.97
Checks and other cash items	124,583.82	Notes and bills re-discounted	100,000.00
Exchanges for clearing-house	246,174.29	Bills payable	
Bills of other banks	2,500.00		
Fractional currency	772.41		
Trade dollars			
Specie	451,429.65		
Legal-tender notes	150,912.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	4,604,864.98	Total	4,604,864.98

National City Bank, New York.

PERCY R. PYNE, *President.*

No. 1461.

DAVID PALMER, *Cashier.*

Loans and discounts	\$9,265,693.29	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,199,013.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	970.00
Due from approved reserve agents ..	892,425.34	Individual deposits	14,221,575.71
Due from other banks and bankers ..	203,000.00	United States deposits	
Real estate, furniture, and fixtures ..	88,689.41	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	913,425.70
Premiums paid		Due to State banks and bankers ..	471,728.60
Checks and other cash items	134,091.93	Notes and bills re-discounted	
Exchanges for clearing-house	4,924,691.60	Bills payable	
Bills of other banks	43,822.00		
Fractional currency	298.04		
Trade dollars			
Specie	2,894,002.00		
Legal-tender notes	310,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	18,806,713.61	Total	18,806,713.61

National Park Bank, New York.

GEORGE H. POTTS, *President.*

No. 891.

E. K. WRIGHT, *Cashier.*

Loans and discounts	\$16,262,170.57	Capital stock paid in	\$2,000,000.00
Overdrafts	4,962.29	Surplus fund	1,250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	477,895.59
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding ..	39,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	823,890.30	Dividends unpaid	3,520.00
Due from approved reserve agents ..		Individual deposits	12,126,656.52
Due from other banks and bankers ..	2,018,361.07	United States deposits	
Real estate, furniture, and fixtures ..	827,763.37	Deposits of U. S. disbursing officers ..	197,319.11
Current expenses and taxes paid ..		Due to other national banks	9,212,763.50
Premiums paid	83,739.98	Due to State banks and bankers ..	2,757,308.76
Checks and other cash items	33,566.29	Notes and bills re-discounted	
Exchanges for clearing-house	1,929,099.41	Bills payable	
Bills of other banks	28,141.00		
Fractional currency	1,691.90		
Trade dollars			
Specie	5,384,287.30		
Legal-tender notes	323,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	42,000.00		
Total	28,065,013.48	Total	28,065,013.48

NEW YORK.

National Shoe and Leather Bank, New York.

JOHN M. CRANE, *President.*

No. 917.

AUGUSTUS M. SCRIBA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,366,310.07	Capital stock paid in	\$500,000.00
Overdrafts	1,366.63	Surplus fund	180,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	78,345.11
U. S. bonds to secure deposits		National-bank notes outstanding	445,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	184,631.25	Dividends unpaid	92.00
Due from approved reserve agents	345,916.57	Individual deposits	2,303,896.91
Due from other banks and bankers	204,218.95	United States deposits	
Real estate, furniture, and fixtures	16,979.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	65,000.00	Due to other national banks	1,064,503.20
Premiums paid	51,380.02	Due to State banks and bankers	286,540.24
Checks and other cash items	156,627.66	Notes and bills re-discounted	
Exchanges for clearing-house	46,258.00	Bills payable	
Bills of other banks	817.52		
Fractional currency			
Trade dollars			
Specie	586,403.00		
Legal-tender notes	310,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer			
Total	4,858,439.46	Total	4,858,439.46

New York County National Bank, New York.

FRANCIS L. LELAND, *President.*

No. 1116.

GEORGE H. WYCKOFF, *Cashier.*

Loans and discounts	\$1,059,995.75	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	3,059.38
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	977,765.68	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	448.00
Due from approved reserve agents	79,236.62	Individual deposits	2,889,996.81
Due from other banks and bankers	60,000.00	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	4,210.73	Due to State banks and bankers	
Checks and other cash items	210,337.41	Notes and bills re-discounted	
Exchanges for clearing-house	17,410.00	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	511,445.00		
Legal-tender notes	184,103.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	3,313,504.19	Total	3,313,504.19

New York National Exchange Bank, New York.

DANIEL B. HALSTEAD, *President.*

No. 345.

CORNELIUS B. OUTCALT, *Cashier.*

Loans and discounts	\$1,078,905.35	Capital stock paid in	\$300,000.00
Overdrafts	891.77	Surplus fund	60,000.00
U. S. bonds to secure circulation	225,000.00	Other undivided profits	57,360.75
U. S. bonds to secure deposits		National-bank notes outstanding	202,500.00
U. S. bonds on hand	66,920.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	170,255.93	Dividends unpaid	6,269.77
Due from approved reserve agents	61,000.00	Individual deposits	1,421,518.50
Due from other banks and bankers	7,508.03	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	49,264.09	Due to other national banks	15,728.97
Premiums paid	119,457.47	Due to State banks and bankers	56,146.32
Checks and other cash items	5,910.00	Notes and bills re-discounted	
Exchanges for clearing-house	1,100.67	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	156,699.00		
Legal-tender notes	140,487.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	10,125.00		
Due from U. S. Treasurer			
Total	2,119,524.31	Total	2,119,524.31

NEW YORK.

Phenix National Bank, New York.

EUGENE DUTILH, *President.*

No. 1374.

ALFRED M. BULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 778, 606. 38	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	958. 14	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits	72, 376. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	260, 990. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	86, 000. 00	Dividends unpaid	1, 519. 20
Due from approved reserve agents ..		Individual deposits	2, 766, 901. 59
Due from other banks and bankers ..	274, 637. 86	United States deposits	
Real estate, furniture, and fixtures ..	355, 254. 55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20, 424. 64	Due to other national banks	607, 352. 89
Premiums paid	72, 000. 00	Due to State banks and bankers ..	209, 363. 06
Checks and other cash items	17, 953. 66	Notes and bills re-discounted	
Exchanges for clearing-house	419, 283. 22	Bills payable	
Bills of other banks	62, 138. 00		
Fractional currency	573. 08		
Trade dollars			
Specie	597, 900. 00		
Legal-tender notes	118, 267. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	13, 500. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	5, 118, 503. 53	Total	5, 118, 503. 53

Seaboard National Bank, New York.

WILLIAM A. PULLMAN, *President.*

No. 3415.

STUART G. NELSON, *Cashier.*

Loans and discounts	\$1, 914, 241. 33	Capital stock paid in	\$500, 000. 00
Overdrafts	469. 27	Surplus fund	95, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	42, 590. 76
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	42, 620. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	26, 965. 44	Dividends unpaid	652. 50
Due from approved reserve agents ..		Individual deposits	1, 125, 351. 12
Due from other banks and bankers ..	102, 697. 13	United States deposits	170, 000. 00
Real estate, furniture, and fixtures ..	4, 228. 11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10, 402. 08	Due to other national banks	697, 368. 60
Premiums paid	21, 000. 00	Due to State banks and bankers ..	544, 126. 20
Checks and other cash items	26, 767. 83	Notes and bills re-discounted	
Exchanges for clearing-house	273, 143. 69	Bills payable	
Bills of other banks	5, 020. 00		
Fractional currency	44. 27		
Trade dollars			
Specie	382, 352. 00		
Legal-tender notes	173, 128. 00		
U. S. certificates of deposit	25, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 217, 709. 18	Total	3, 217, 709. 18

Seventh Ward National Bank, New York.

OSMOND H. SCHREINER, *President.*

No. 998.

JOHN D. W. GRADY, *Cashier.*

Loans and discounts	\$1, 221, 782. 21	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 005. 46	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	34, 378. 67
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 370. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32, 587. 50	Dividends unpaid	471. 00
Due from approved reserve agents ..		Individual deposits	1, 541, 292. 74
Due from other banks and bankers ..	93, 266. 95	United States deposits	
Real estate, furniture, and fixtures ..	20, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7, 804. 44	Due to other national banks	
Premiums paid	8, 750. 00	Due to State banks and bankers ..	1, 202. 95
Checks and other cash items	3, 208. 94	Notes and bills re-discounted	
Exchanges for clearing-house	126, 442. 04	Bills payable	
Bills of other banks	3, 120. 00		
Fractional currency	522. 64		
Trade dollars			
Specie	335, 400. 18		
Legal-tender notes	75, 545. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 981, 715. 36	Total	1, 981, 715. 36

NEW YORK.

Tradesmen's National Bank, New York.

NATHANIEL NILES, *President*,

No. 905.

OLIVER F. BERRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,164,046.94	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	48,245.84
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	52,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	143,407.52	Dividends unpaid	3,940.60
Due from approved reserve agents	372,984.41	Individual deposits	1,879,437.31
Due from other banks and bankers	372,938.77	United States deposits	
Real estate, furniture, and fixtures	13,130.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	34,171.25	Due to other national banks	470,379.04
Premiums paid	26,884.56	Due to State banks and bankers	282,808.71
Checks and other cash items	142,418.22	Notes and bills re-discounted	
Exchanges for clearing-house	18,815.00	Bills payable	
Bills of other banks	520.15		
Fractional currency			
Trade dollars	332,002.70		
Specie	197,000.00		
Legal-tender notes			
U. S. certificates of deposit	4,500.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	3,974,820.50	Total	3,974,820.50

United States National Bank, New York.

L. C. MURRAY, *President*.

No. 2507.

E. G. SHERMAN, *Cashier*.

Loans and discounts	\$3,173,590.44	Capital stock paid in	\$500,000.00
Overdrafts	1,163.16	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,586.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	193,209.96	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	353,601.13	Individual deposits	1,020,454.24
Due from other banks and bankers	5,003.91	United States deposits	
Real estate, furniture, and fixtures	35,174.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,584.08	Due to other national banks	2,280,277.52
Premiums paid	20,110.10	Due to State banks and bankers	1,210,035.28
Checks and other cash items	600,987.55	Notes and bills re-discounted	
Exchanges for clearing-house	2,400.00	Bills payable	
Bills of other banks	6.04		
Fractional currency			
Trade dollars	1,085,059.00		
Specie	33,213.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	5,568,353.08	Total	5,568,353.08

Western National Bank, New York.

DANIEL MANNING, *President*.

No. 3700.

F. BLANKENHORN, *Cashier*.

Loans and discounts	\$5,693,812.60	Capital stock paid in	\$3,500,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	79,790.35
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	348,672.17	Individual deposits	1,305,250.08
Due from other banks and bankers	28,381.18	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	306,923.43	Due to other national banks	2,161,071.61
Premiums paid	6,585.00	Due to State banks and bankers	429,811.99
Checks and other cash items	203.65	Notes and bills re-discounted	
Exchanges for clearing-house	293,423.00	Bills payable	
Bills of other banks	740,673.00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	7,475,924.03	Total	7,475,924.03

NEW YORK.

North Granville National Bank, North Granville.

ISAAC V. BAKER, *President*.

No. 1348.

GEORGE B. CULVER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$128, 119. 03	Capital stock paid in	\$85, 000. 00
Overdrafts	467. 87	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Other undivided profits	12 697. 42
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 450. 00	Dividends unpaid	
Due from approved reserve agents	5, 827. 43	Individual deposits	40, 566. 68
Due from other banks and bankers	4, 020. 65	United States deposits	
Real estate, furniture, and fixtures	2, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 119. 33	Due to other national banks	2, 857. 26
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 014. 24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	620. 00		
Fractional currency	15. 51		
Trade dollars			
Specie	1, 776. 30		
Legal-tender notes	1, 266. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 925. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	216, 621. 36	Total	216, 621. 36

Chenango National Bank, Norwich.

CYRUS B. MARTIN, *President*.

No. 3011.

HENRY T. DUNHAM, *Cashier*.

Loans and discounts	\$232, 210. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	235. 49	Surplus fund	5, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 283. 17
U. S. bonds to secure deposits		National-bank notes outstanding	22, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37, 443. 16	Dividends unpaid	
Due from approved reserve agents	19, 910. 53	Individual deposits	207, 012. 33
Due from other banks and bankers	2, 087. 30	United States deposits	
Real estate, furniture, and fixtures	4, 885. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 387. 52	Due to other national banks	579. 16
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 303. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 725. 00		
Fractional currency	131. 66		
Trade dollars			
Specie	21, 370. 00		
Legal-tender notes	1, 060. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	349, 874. 66	Total	349, 874. 66

National Bank, Norwich.

WARREN NEWTON, *President*.

No. 1354.

HOWARD D. NEWTON, *Cashier*.

Loans and discounts	\$204, 680. 41	Capital stock paid in	\$125, 000. 00
Overdrafts	677. 93	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	125, 000. 00	Other undivided profits	23, 679. 96
U. S. bonds to secure deposits		National-bank notes outstanding	112, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	131, 312. 93	Dividends unpaid	
Due from approved reserve agents	36, 631. 70	Individual deposits	200, 745. 69
Due from other banks and bankers	916. 36	United States deposits	
Real estate, furniture, and fixtures	7, 098. 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 102. 67	Due to other national banks	
Premiums paid	14, 077. 00	Due to State banks and bankers	
Checks and other cash items	2, 539. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	803. 00		
Fractional currency	20. 44		
Trade dollars			
Specie	29, 200. 00		
Legal-tender notes	1, 340. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5, 625. 00		
Due from U. S. Treasurer			
Total	561, 425. 65	Total	561, 425. 65

NEW YORK.

First National Bank, Nunda.

MICHAEL DOWLING, *President.*

No. 2224.

PETER DEPUY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,647.74	Capital stock paid in	\$50,000.00
Overdrafts	46.95	Surplus fund	3,962.22
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,419.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	
Due from approved reserve agents	4,725.58	Individual deposits	72,321.63
Due from other banks and bankers	46,054.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	528.79	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,574.00		
Fractional currency	6.18		
Trade dollars			
Specie	3,870.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	173,703.27	Total	173,703.27

Nyack National Bank, Nyack.

CHARLES A. CHAPMAN, *President.*

No. 2378.

JOHN M. GESNER, *Cashier.*

Loans and discounts	\$229,619.66	Capital stock paid in	\$50,000.00
Overdrafts	1,124.00	Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,328.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	15,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,150.00	Dividends unpaid	312.00
Due from approved reserve agents	17,396.59	Individual deposits	236,951.78
Due from other banks and bankers	2,808.06	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,317.55	Due to other national banks	30,774.50
Premiums paid	10,414.62	Due to State banks and bankers	231.75
Checks and other cash items	2,291.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,630.00		
Fractional currency	22.87		
Trade dollar			
Specie	2,733.70		
Legal-tender notes	13,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	389,598.42	Total	389,598.42

National Bank, Ogdensburg.

JAMES R. BILL, *President.*

No. 2446.

ELA N. MERRIAM, *Cashier.*

Loans and discounts	\$205,915.41	Capital stock paid in	\$100,000.00
Overdrafts	971.79	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,811.45
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,260.00	Dividends unpaid	
Due from approved reserve agents	31,231.31	Individual deposits	183,257.18
Due from other banks and bankers	6,917.83	United States deposits	
Real estate, furniture, and fixtures	5,160.55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,663.22	Due to other national banks	6,147.13
Premiums paid	6,665.62	Due to State banks and bankers	
Checks and other cash items	11,617.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,154.00		
Fractional currency	16.42		
Trade dollars			
Specie	13,660.52		
Legal-tender notes	2,257.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	330,715.76	Total	330,715.76

NEW YORK.

First National Bank, Olean.

WILLIAM F. WHEELER, *President.*

No. 1887.

A. T. EATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,124.77	Capital stock paid in	\$100,000.00
Overdrafts	1,771.62	Surplus fund	65,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	62,166.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	73,780.19	Dividends unpaid	2,195.00
Due from approved reserve agents ..	4,978.24	Individual deposits	390,218.91
Due from other banks and bankers ..	14,911.39	United States deposits	
Real estate, furniture, and fixtures ..	2,126.70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,853.68	Due to other national banks	7,142.08
Premiums paid	3,628.00	Due to State banks and bankers ..	3,240.35
Checks and other cash items	251.34	Notes and bills re-discounted	
Exchanges for clearing-house	19,202.25	Bills payable	
Bills of other banks	18,073.00		
Fractional currency	2,250.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	674,963.18	Total	674,963.18

Exchange National Bank, Olean.

MILLS W. BARSE, *President.*

No. 2376.

FRANK L. BARTLETT, *Cashier.*

Loans and discounts	\$713,549.38	Capital stock paid in	\$110,000.00
Overdrafts	1,721.80	Surplus fund	220,000.00
U. S. bonds to secure circulation ..	105,000.00	Other undivided profits	17,124.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	94,500.00
U. S. bonds on hand	1,013.33	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	90,008.51	Dividends unpaid	
Due from approved reserve agents ..	7,425.60	Individual deposits	569,248.56
Due from other banks and bankers ..	38,145.71	United States deposits	
Real estate, furniture, and fixtures ..	80.69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,285.15	Due to other national banks	
Premiums paid	122.88	Due to State banks and bankers ..	
Checks and other cash items	15,922.00	Notes and bills re-discounted	
Exchanges for clearing-house	30,874.00	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1,010,873.51	Total	1,010,873.51

National State Bank, Oneida.

STEPHEN H. FARNAM, *President.*

No. 2401.

AUSTIN B. FRENCH, *Cashier.*

Loans and discounts	\$124,312.04	Capital stock paid in	\$60,000.00
Overdrafts	44.67	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	2,339.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	51,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	186.60	Dividends unpaid	
Due from approved reserve agents ..	687.18	Individual deposits	85,622.02
Due from other banks and bankers ..	9,100.00	United States deposits	
Real estate, furniture, and fixtures ..	252.37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,192.09	Due to other national banks	4,684.33
Premiums paid	6,700.00	Due to State banks and bankers ..	
Checks and other cash items	16.85	Notes and bills re-discounted	
Exchanges for clearing-house	10,154.00	Bills payable	
Bills of other banks	200.00		
Fractional currency	2,700.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	216,545.80	Total	216,545.80

NEW YORK.

Oneida Valley National Bank, Oneida.

NILES HIGINBOTHAM, *President.*

No. 1090.

THEODORE F. HAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$207,279.39	Capital stock paid in	\$105,000.00
Overdrafts	103.32	Surplus fund	21,000.00
U. S. bonds to secure circulation	78,000.00	Other undivided profits	5,394.49
U. S. bonds to secure deposits		National-bank notes outstanding	69,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,700.00	Dividends unpaid	
Due from approved reserve agents	20,596.19	Individual deposits	169,189.28
Due from other banks and bankers	4,201.95	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,556.66	Due to other national banks	2,706.71
Premiums paid	10,000.00	Due to State banks and bankers	294.83
Checks and other cash items	3,321.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,889.00		
Fractional currency	22.32		
Trade dollars			
Specie	9,140.00		
Legal-tender notes	2,465.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas.	3,510.00		
Due from U. S. Treasurer			
Total	372,785.31	Total	372,785.31

First National Bank, Oneonta.

RANSOM MITCHELL, *President.*

No. 420.

MARQUIS L. KEYES, *Cashier.*

Loans and discounts	\$151,561.06	Capital stock paid in	\$50,000.00
Overdrafts	10,449.88	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,569.52
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,175.00	Dividends unpaid	
Due from approved reserve agents	14,254.98	Individual deposits	185,052.51
Due from other banks and bankers	2,454.41	United States deposits	
Real estate, furniture, and fixtures	14,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,374.57	Due to other national banks	3,320.40
Premiums paid		Due to State banks and bankers	518.21
Checks and other cash items	28,363.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	38.27		
Trade dollars			
Specie	2,592.50		
Legal-tender notes	10,580.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,250.00		
Due from U. S. Treasurer			
Total	322,060.64	Total	322,060.64

Wilber National Bank, Oneonta.

DAVID WILBER, *President.*

No. 2151.

GEORGE I. WILBER, *Cashier.*

Loans and discounts	\$103,528.38	Capital stock paid in	\$100,000.00
Overdrafts	4,946.60	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	25,935.51
U. S. bonds to secure deposits		National-bank notes outstanding	88,960.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	150,000.00	Dividends unpaid	
Due from approved reserve agents	99,822.58	Individual deposits	450,588.62
Due from other banks and bankers	13,674.18	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,203.31	Due to other national banks	53,340.48
Premiums paid		Due to State banks and bankers	8,654.20
Checks and other cash items	2,136.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	23.10		
Trade dollars	5.40		
Specie	32,183.44		
Legal-tender notes	7,675.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	827,498.81	Total	827,498.81

270 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

First National Bank, Oswego.

THOMAS S. MOTT, *President.*

No. 255.

J. DEWITT CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$427,985.80	Capital stock paid in	\$200,000.00
Overdrafts	807.84	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	26,747.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	178,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	208,654.23	Dividends unpaid .....	.....
Due from approved reserve agents ..	131,049.77	Individual deposits	608,244.79
Due from other banks and bankers ..	5,037.56	United States deposits	40,210.73
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U. S. disbursing officers.	2,893.17
Current expenses and taxes paid ..	1,336.17	Due to other national banks	2,229.38
Premiums paid .....	.....	Due to State banks and bankers ..	311.91
Checks and other cash items	13,234.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,551.00		
Fractional currency	61.00		
Trade dollars .....	.....	
Specie	27,255.00		
Legal-tender notes	7,450.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	8,904.44		
Due from U. S. Treasurer .....	.....	
Total	1,099,327.04	Total	1,099,327.04

Second National Bank, Oswego.

GEORGE B. SLOAN, *President.*

No. 296.

HENRY R. CARRIER, *Cashier.*

Loans and discounts	\$158,025.69	Capital stock paid in	\$100,000.00
Overdrafts	1,045.69	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	11,616.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	61,415.40	Dividends unpaid .....	.....
Due from approved reserve agents ..	36,650.73	Individual deposits	185,416.79
Due from other banks and bankers ..	6,331.53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	8,602.00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	2,581.09	Due to other national banks	3,603.36
Premiums paid	4,806.25	Due to State banks and bankers ..	358.88
Checks and other cash items	5,899.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,112.00		
Fractional currency	202.13		
Trade dollars .....	.....	
Specie	19,698.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	348,495.48	Total	348,495.48

First National Bank, Owego.

GEORGE TRUMAN, *President.*

No. 1019.

W. S. TRUMAN, *Cashier.*

Loans and discounts	\$240,540.37	Capital stock paid in	\$100,000.00
Overdrafts	952.46	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	27,394.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	800.03	Dividends unpaid .....	.....
Due from approved reserve agents ..	52,542.26	Individual deposits	213,941.24
Due from other banks and bankers ..	22,341.63	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid ..	2,184.33	Due to other national banks	100.15
Premiums paid .....	.....	Due to State banks and bankers ..	257.99
Checks and other cash items	6,441.86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	670.00		
Fractional currency	118.16		
Trade dollars	75		
Specie	19,157.40		
Legal-tender notes	1,695.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	406,694.29	Total	406,694.29

NEW YORK.

Owego National Bank, Owego.

CHARLES E. PARKER, *President.*

No. 2996.

CLARENCE A. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,458.41	Capital stock paid in	\$50,000.00
Overdrafts	3,950.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,269.10
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,100.00	Dividends unpaid	
Due from approved reserve agents	5,206.14	Individual deposits	142,667.53
Due from other banks and bankers	18,547.53	United States deposits	
Real estate, furniture, and fixtures	9,350.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,511.45	Due to other national banks	10,341.61
Premiums paid	1,150.00	Due to State banks and bankers	
Checks and other cash items	6,785.25	Notes and bills re-discounted	24,903.18
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,206.00		
Fractional currency	282.40		
Trade dollars			
Specie	12,804.25		
Legal-tender notes	4,017.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	248,431.42	Total	248,431.42

Tioga National Bank, Owego.

THOMAS C. PLATT, *President.*

No. 862.

FREDERICK E. PLATT, *Cashier.*

Loans and discounts	\$187,200.62	Capital stock paid in	\$100,000.00
Overdrafts	389.18	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,751.45
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	
Due from approved reserve agents	29,116.50	Individual deposits	163,347.30
Due from other banks and bankers	7,054.68	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,250.43	Due to other national banks	70.92
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,845.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	43.69		
Trade dollars			
Specie	15,530.00		
Legal-tender notes	1,259.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	333,169.67	Total	333,169.67

First National Bank, Oxford.

J. R. VAN WAGENEN, *President.*

No. 273.

PETER W. CLARKE, *Cashier.*

Loans and discounts	\$187,411.03	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	33,393.61
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	90,314.39	Dividends unpaid	510.00
Due from approved reserve agents	22,768.83	Individual deposits	159,757.91
Due from other banks and bankers	7,140.29	United States deposits	
Real estate, furniture, and fixtures	8,132.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,122.39	Due to other national banks	2,089.38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,375.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency	51.20		
Trade dollars			
Specie	4,984.15		
Legal-tender notes	4,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	435,750.90	Total	435,750.90

NEW YORK.

First National Bank, Palmyra.

PLINY T. SEXTON, *President.*

No. 295.

ROBERT M. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$750,899.42	Capital stock paid in	\$1,000,000.00
Overdrafts	511.67	Surplus fund	74,000.00
U. S. bonds to secure circulation	1,600,000.00	Other undivided profits	1,776.80
U. S. bonds to secure deposits		National-bank notes outstanding	892,385.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,027.37	Individual deposits	173,540.35
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	220,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845.00		
Fractional currency	136.89		
Trade dollars			
Specie	17,808.00		
Legal-tender notes	5,474.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	45,000.00		
Due from U. S. Treasurer			
Total	2,141,702.35	Total	2,141,702.35

National Bank, Pawling.

ALBERT J. AIKEN, *President.*

No. 1269.

GEORGE W. CHASE, *Cashier.*

Loans and discounts	\$135,426.66	Capital stock paid in	\$175,000.00
Overdrafts	1,007.67	Surplus fund	76,000.00
U. S. bonds to secure circulation	175,000.00	Other undivided profits	47,750.57
U. S. bonds to secure deposits		National-bank notes outstanding	156,350.00
U. S. bonds on hand	261,721.13	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,255.69	Dividends unpaid	472.30
Due from approved reserve agents	24,680.48	Individual deposits	145,691.43
Due from other banks and bankers	8,000.00	United States deposits	
Real estate, furniture, and fixtures	1,898.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,170.62
Premiums paid	1,746.72	Due to State banks and bankers	17,805.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,815.00		
Fractional currency	351.83		
Trade dollars			
Specie	7,500.00		
Legal-tender notes	2,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,805.35		
Due from U. S. Treasurer			
Total	632,240.66	Total	632,240.66

Westchester County National Bank, Peekskill.

DORLIN F. CLAPP, *President.*

No. 1422.

CORNELIUS A. PUGSLEY, *Cashier.*

Loans and discounts	\$327,909.85	Capital stock paid in	\$100,000.00
Overdrafts	58.90	Surplus fund	13,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	21,120.28
U. S. bonds to secure deposits		National-bank notes outstanding	89,270.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	178.50
Due from approved reserve agents	102,265.56	Individual deposits	334,224.95
Due from other banks and bankers	2,380.58	United States deposits	
Real estate, furniture, and fixtures	11,225.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,992.16	Due to other national banks	21,022.70
Premiums paid		Due to State banks and bankers	2,248.13
Checks and other cash items	307.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,263.00		
Fractional currency	211.83		
Trade dollars			
Specie	22,950.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	581,064.56	Total	581,064.56

NEW YORK.

First National Bank, Penn Yan.

GEORGE H. LAPHAM, *President.*

No. 358.

H. K. ARMSTRONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,628.50	Capital stock paid in	\$50,000.00
Overdrafts	342.43	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,364.99
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,500.00	Dividends unpaid	
Due from approved reserve agents ..	4,629.10	Individual deposits	103,783.65
Due from other banks and bankers ..	3,917.65	United States deposits	
Real estate, furniture, and fixtures ..	11,172.92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,013.01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	152.24
Checks and other cash items	955.81	Notes and bills re-discounted	4,205.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,725.00		
Fractional currency	72.31		
Trade dollars	2.00		
Specie	5,934.90		
Legal-tender notes	4,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	205,756.13	Total	205,756.13

Yates County National Bank, Penn Yan.

MORRIS F. SHEPPARD, *President.*

No. 2405.

OLIVER H. STARK, *Cashier.*

Loans and discounts	\$153,493.20	Capital stock paid in	\$50,000.00
Overdrafts	1,616.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,181.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,565.91	Dividends unpaid	
Due from approved reserve agents ..	13,553.54	Individual deposits	105,910.97
Due from other banks and bankers ..	5,233.41	United States deposits	
Real estate, furniture, and fixtures ..	2,842.49	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,495.99	Due to other national banks	
Premiums paid	1,596.50	Due to State banks and bankers ..	
Checks and other cash items	1,946.42	Notes and bills re-discounted	27,764.36
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025.00		
Fractional currency	142.00		
Trade dollars			
Specie	3,691.00		
Legal-tender notes	3,842.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	214,106.79	Total	214,106.79

Stissing National Bank, Pine Plains.

WILLIAM S. ENO, *President.*

No. 981.

W. BOSTWICK, *Cashier.*

Loans and discounts	\$232,199.96	Capital stock paid in	\$90,000.00
Overdrafts	9,788.75	Surplus fund	25,000.00
U. S. bonds to secure circulation	22,500.00	Other undivided profits	32,534.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	19,730.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	141.75
Due from approved reserve agents ..	3,692.14	Individual deposits	66,804.09
Due from other banks and bankers ..	2,500.00	United States deposits	
Real estate, furniture, and fixtures ..	733.87	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5,550.34
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	42,323.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	22.71		
Trade dollars			
Specie	254.00		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,012.50		
Due from U. S. Treasurer			
Total	282,083.93	Total	282,083.93

NEW YORK.

First National Bank, Plattsburgh.

MERRITT SOWLES, *President.*

No. 266.

C. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$602,145.17	Capital stock paid in	\$100,000.00
Overdrafts	9,636.59	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	62,812.14
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	30,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	91,039.42	Individual deposits	618,264.90
Due from other banks and bankers	3,427.73	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,857.50	Due to other national banks	3,379.53
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	495.75	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,810.00		
Fractional currency	129.41		
Trade dollars			
Specie	17,915.00		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	894,456.57	Total	894,456.57

Iron National Bank, Plattsburgh.

ANDREW WILLIAMS, *President.*

No. 2534.

JAMES SHAW, JR., *Cashier.*

Loans and discounts	\$223,580.04	Capital stock paid in	\$100,000.00
Overdrafts	1,536.75	Surplus fund	8,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,050.24
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,580.79	Dividends unpaid	
Due from approved reserve agents	22,934.28	Individual deposits	195,151.68
Due from other banks and bankers	2,360.45	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,189.62	Due to other national banks	4,133.98
Premiums paid	6,250.00	Due to State banks and bankers	575.06
Checks and other cash items	316.55	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,674.00		
Fractional currency	56.63		
Trade dollars			
Specie	3,598.85		
Legal-tender notes	8,355.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	404,910.96	Total	404,910.96

Merchants' National Bank, Plattsburgh.

ALFRED GUIBORD, *President.*

No. 3174.

JOHN M. WEVER, *Cashier.*

Loans and discounts	\$829,783.73	Capital stock paid in	\$100,000.00
Overdrafts	450.81	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,903.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	71,603.12	Individual deposits	767,424.48
Due from other banks and bankers	1,469.63	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,900.66
Premiums paid	5,000.00	Due to State banks and bankers	42.04
Checks and other cash items	6,343.71	Notes and bills rediscounted	44,374.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	19.00		
Fractional currency	20.17		
Trade dollars			
Specie	18,300.00		
Legal-tender notes	19,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,006,645.17	Total	1,006,645.17

NEW YORK.

Vilas National Bank, Plattsburgh.

S. H. VILAS, *President.*

No. 321.

H. A. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,418.87	Capital stock paid in	\$100,000.00
Overdrafts	2,530.21	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,163.12
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60,431.00	Dividends unpaid	
Due from approved reserve agents	23,219.37	Individual deposits	266,664.90
Due from other banks and bankers	2,536.02	United States deposits	
Real estate, furniture, and fixtures	24,060.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,756.25	Due to other national banks	4,485.53
Premiums paid		Due to State banks and bankers	1,150.86
Checks and other cash items	251.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,665.00		
Fractional currency	6.04		
Trade dollars			
Specie	20,340.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	454,464.41	Total	454,464.41

Poland National Bank, Poland.

MALCOMB A. BLUE, *President.*

No. 2441.

C. S. MILLINGTON, *Cashier.*

Loans and discounts	\$96,730.28	Capital stock paid in	\$50,000.00
Overdrafts	35.31	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	20,826.02
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,600.00	Dividends unpaid	15.00
Due from approved reserve agents	17,292.28	Individual deposits	91,056.86
Due from other banks and bankers	20,382.37	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,045.28	Due to other national banks	2,752.11
Premiums paid		Due to State banks and bankers	539.44
Checks and other cash items	396.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	702.00		
Fractional currency	20.00		
Trade dollars			
Specie	4,250.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	60.00		
Total	188,689.43	Total	188,689.43

First National Bank, Port Chester.

ELWOOD BURDSALL, *President.*

No. 402.

JOSIAH N. WILCOX, *Cashier.*

Loans and discounts	\$286,318.29	Capital stock paid in	\$100,000.00
Overdrafts	245.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	45,053.42
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	109,000.00	Dividends unpaid	698.00
Due from approved reserve agents	60,043.95	Individual deposits	367,869.16
Due from other banks and bankers	2,960.65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,760.71	Due to other national banks	15,718.38
Premiums paid	17,142.00	Due to State banks and bankers	
Checks and other cash items	898.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	19.76		
Trade dollars			
Specie	3,493.00		
Legal-tender notes	21,956.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	639,338.96	Total	639,338.96

NEW YORK.

First National Bank, Port Henry.

GEORGE R. SHERMAN, *President*.

No. 1697.

FRANK S. ATWELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$189,867.40	Capital stock paid in	\$100,000.00
Overdrafts	203.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	24,836.01
U. S. bonds to secure deposits		National-bank notes outstanding	88,940.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	127,130.79	Dividends unpaid	
Due from approved reserve agents	87,705.74	Individual deposits	306,215.87
Due from other banks and bankers	700.55	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,956.18	Due to other national banks	395.84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	795.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	571.00		
Fractional currency	15.70		
Trade dollars			
Specie	8,141.05		
Legal-tender notes	5,800.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	540,387.72	Total	540,387.72

First National Bank, Port Jervis.

MARTIN C. EVERITT, *President*.

No. 94.

C. F. VAN INWEGEN, *Cashier*.

Loans and discounts	\$367,288.33	Capital stock paid in	\$100,000.00
Overdrafts	1,394.97	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	22,368.60
U. S. bonds to secure deposits		National-bank notes outstanding	89,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,912.18	Dividends unpaid	80.00
Due from approved reserve agents	44,545.73	Individual deposits	356,467.22
Due from other banks and bankers	2,444.28	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,704.22	Due to other national banks	14,080.98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	715.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,661.00		
Fractional currency	69.58		
Trade dollars			
Specie	9,058.55		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,452.21		
Due from U. S. Treasurer			
Total	596,246.80	Total	596,246.80

National Bank, Port Jervis.

CHARLES ST. JOHN, *President*.

No. 1363.

W. E. SCOTT, *Cashier*.

Loans and discounts	\$402,087.67	Capital stock paid in	\$130,000.00
Overdrafts	3,156.05	Surplus fund	35,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	37,761.46
U. S. bonds to secure deposits		National-bank notes outstanding	115,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	116,686.93	Dividends unpaid	
Due from approved reserve agents	20,546.23	Individual deposits	440,264.15
Due from other banks and bankers	14,027.02	United States deposits	
Real estate, furniture, and fixtures	8,810.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,153.28	Due to other national banks	9,445.13
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	11,769.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,225.00		
Fractional currency	74.87		
Trade dollars			
Specie	25,383.75		
Legal-tender notes	11,500.00		
U. S. certificates of deposit	5,000.00		
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	768,270.74	Total	768,270.74

NEW YORK.

National Bank, Potsdam.

BLOOMFIELD USHER, *President.*

No. 868.

LUKE USHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$464,300.06	Capital stock paid in	\$200,000.00
Overdrafts	1,552.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,568.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	73,886.50	Dividends unpaid	
Due from approved reserve agents.	43,795.97	Individual deposits	363,446.31
Due from other banks and bankers.	4,030.22	United States deposits	
Real estate, furniture, and fixtures.	12,251.45	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	4,308.45	Due to other national banks	556.40
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items.		Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	2,632.00		
Fractional currency	160.53		
Trade dollars			
Specie	5,033.00		
Legal-tender notes	17,370.00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	685,571.03	Total	685,571.03

First National Bank, Poughkeepsie.

ROBERT SLEE, *President.*

No. 465.

ZEBULON RUDD, *Cashier.*

Loans and discounts	\$188,008.14	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,291.48
U. S. bonds to secure deposits		National-bank notes outstanding	89,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	69,324.30	Dividends unpaid	
Due from approved reserve agents.	17,727.48	Individual deposits	200,864.75
Due from other banks and bankers.	1,931.46	United States deposits	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,078.66	Due to other national banks	1,349.76
Premiums paid	6,700.00	Due to State banks and bankers	
Checks and other cash items.	3,814.87	Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	1,087.00		
Fractional currency	504.58		
Trade dollars			
Specie	9,600.50		
Legal-tender notes	9,729.00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	435,005.99	Total	435,005.99

City National Bank, Poughkeepsie.

HUDSON TAYLOR, *President.*

No. 1305.

H. L. TAYLOR, *Cashier.*

Loans and discounts	\$237,697.92	Capital stock paid in	\$100,000.00
Overdrafts	426.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,012.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	34,437.50	Dividends unpaid	1,977.00
Due from approved reserve agents.	8,060.03	Individual deposits	104,243.84
Due from other banks and bankers.	32,246.47	United States deposits	
Real estate, furniture, and fixtures.	19,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,205.77	Due to other national banks	16,468.51
Premiums paid	2,050.77	Due to State banks and bankers	14,457.74
Checks and other cash items.	7,643.73	Notes and bills re-discounted	
Exchanges for clearing-house.		Bills payable	
Bills of other banks	4,205.00		
Fractional currency	128.63		
Trade dollars			
Specie	8,188.00		
Legal-tender notes	6,744.00		
U. S. certificates of deposit.			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	388,659.62	Total	388,659.62

NEW YORK.

Fallkill National Bank, Poughkeepsie.

JOHN THOMPSON, *President.*

No. 659.

JOHN F. HULL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$643, 781. 10	Capital stock paid in	\$400, 000. 00
Overdrafts	871. 97	Surplus fund	80, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	31, 806. 70
U. S. bonds to secure deposits	2, 000. 00	National-bank notes outstanding ..	42, 000. 00
U. S. bonds on hand	93, 029. 50	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18, 696. 34	Dividends unpaid	2, 135. 00
Due from approved reserve agents.	36, 163. 91	Individual deposits	318, 813. 92
Due from other banks and bankers.	28, 275. 00	United States deposits	
Real estate, furniture, and fixtures.	2, 115. 57	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 863. 75	Due to other national banks	47, 676. 01
Premiums paid	9, 066. 65	Due to State banks and bankers ..	
Checks and other cash items	3, 211. 00	Notes and bills re-discounted	
Exchanges for clearing-house	350. 00	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	23, 756. 84		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	922, 431. 63	Total	922, 431. 63

Farmers and Manufacturers' National Bank, Poughkeepsie.

WILLIAM A. DAVIES, *President.*

No. 1312.

FREDERICK W. DAVIS, *Cashier.*

Loans and discounts	\$421, 774. 22	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 758. 39	Surplus fund	60, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	33, 101. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 500. 00
U. S. bonds on hand	29, 720. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	90, 163. 64	Dividends unpaid	1, 550. 50
Due from approved reserve agents.	22, 973. 63	Individual deposits	319, 127. 43
Due from other banks and bankers.	20, 000. 00	United States deposits	
Real estate, furniture, and fixtures.	2, 493. 54	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4, 173. 22	Due to other national banks	13, 604. 61
Premiums paid	5, 478. 00	Due to State banks and bankers ..	3, 393. 32
Checks and other cash items	346. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 144. 50		
Fractional currency	4, 000. 00		
Trade dollars	2, 250. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	680, 277. 22	Total	680, 277. 22

Merchants' National Bank, Poughkeepsie.

L. G. DODGE, *President.*

No. 1380.

WALTER C. FONDA, *Cashier.*

Loans and discounts	\$714, 210. 81	Capital stock paid in	\$175, 000. 00
Overdrafts	1, 597. 61	Surplus fund	125, 000. 00
U. S. bonds to secure circulation ..	141, 000. 00	Other undivided profits	28, 485. 68
U. S. bonds to secure deposits	10, 000. 00	National-bank notes outstanding ..	125, 300. 00
U. S. bonds on hand	3, 250. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	219, 559. 46	Dividends unpaid	
Due from approved reserve agents.	131, 287. 01	Individual deposits	693, 960. 30
Due from other banks and bankers.	32, 000. 00	United States deposits	
Real estate, furniture, and fixtures.	7, 818. 18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3, 080. 23	Due to other national banks	175, 036. 33
Premiums paid	15, 634. 00	Due to State banks and bankers ..	22, 855. 95
Checks and other cash items	175. 76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27, 500. 20		
Fractional currency	32, 180. 00		
Trade dollars	6, 345. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1, 345, 638. 26	Total	1, 345, 638. 26

NEW YORK.

Poughkeepsie National Bank, Poughkeepsie.

A. J. KETCHAM, *President.*

No. 1306.

GEORGE CORNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312,925.52	Capital stock paid in	\$150,000.00
Overdrafts	730.92	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	19,153.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37,979.76	Dividends unpaid	
Due from approved reserve agents ..	110,814.73	Individual deposits	274,688.57
Due from other banks and bankers ..	44,565.60	United States deposits	
Real estate, furniture, and fixtures ..	27,992.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,967.39	Due to other national banks	81,189.42
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	8,701.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,391.00		
Fractional currency	21.00		
Trade dollars			
Specie	12,046.42		
Legal-tender notes	1,457.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	608,781.48	Total	608,781.48

Pulaski National Bank, Pulaski.

HELEN A. CLARK, *President.*

No. 1496.

LOUIS J. CLARK, *Cashier.*

Loans and discounts	\$64,939.30	Capital stock paid in	\$50,000.00
Overdrafts	203.32	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,209.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,643.00	Dividends unpaid	
Due from approved reserve agents ..	43,130.16	Individual deposits	102,761.72
Due from other banks and bankers ..	82.98	United States deposits	
Real estate, furniture, and fixtures ..	18,112.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,266.64	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	9,931.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	6.52		
Trade dollars			
Specie	6,577.50		
Legal-tender notes	1,265.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	176,221.14	Total	176,221.14

First National Bank, Red Hook.

R. L. MASSONNEAU, *President.*

No. 752.

JOHN S. CROUSE, *Cashier.*

Loans and discounts	\$92,624.02	Capital stock paid in	\$150,000.00
Overdrafts	394.85	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	142,500.00	Other undivided profits	27,759.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	127,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	141,000.00	Dividends unpaid	
Due from approved reserve agents ..	27,021.69	Individual deposits	90,128.65
Due from other banks and bankers ..	303.92	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	73.42	Due to other national banks	13,200.29
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,543.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,517.00		
Fractional currency	60.43		
Trade dollars			
Specie	13,637.20		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,412.50		
Due from U. S. Treasurer .....	.20		
Total	438,088.30	Total	438,088.30

NEW YORK.

First National Bank, Rhinebeck.

EDWIN HILL, *President.*

No. 1157.

JAMES H. THORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$148,294.57	Capital stock paid in.....	\$125,000.00
Overdrafts.....		Surplus fund.....	23,400.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	5,416.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,881.25	Dividends unpaid.....	663.00
Due from approved reserve agents.	12,100.26	Individual deposits.....	72,436.88
Due from other banks and bankers.	208.70	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,372.60	Due to other national banks.....	2,775.39
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,094.00		
Fractional currency.....	178.13		
Trade dollars.....			
Specie.....	2,062.75		
Legal-tender notes.....	7,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	319,692.26	Total.....	319,692.26

First National Bank, Richburgh.

HIRAM DIMMICK, *President.*

No. 2553.

J. S. ROWLEY, *Cashier.*

Loans and discounts.....	\$51,182.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,130.17
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	4,054.60
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,595.40	Individual deposits.....	21,284.55
Due from other banks and bankers.	117.40	United States deposits.....	
Real estate, furniture, and fixtures.	10,617.57	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,531.60	Due to other national banks.....	
Premiums paid.....	3,109.38	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25.00		
Fractional currency.....	26.00		
Trade dollars.....			
Specie.....	3,172.00		
Legal-tender notes.....	280.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	91,719.32	Total.....	91,719.32

First National Bank, Richfield Springs.

NORMAN GETMAN, *President.*

No. 2651.

MYRON A. MCKEE, *Cashier.*

Loans and discounts.....	\$222,149.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	560.28	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	6,038.40
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,400.00	Dividends unpaid.....	540.00
Due from approved reserve agents.	25,498.19	Individual deposits.....	168,705.36
Due from other banks and bankers.	840.97	United States deposits.....	
Real estate, furniture, and fixtures.	14,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,106.21	Due to other national banks.....	218.28
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	379.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	181.24		
Trade dollars.....			
Specie.....	4,000.00		
Legal-tender notes.....	12,036.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	322,502.04	Total.....	322,502.04

NEW YORK.

Commercial National Bank, Rochester.

H. F. ATKINSON, *President.*

No. 2383.

H. F. HUNTINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$785, 134.91	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 145.53	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	43, 138. 88
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents ..	64, 899. 07	Individual deposits	633, 280. 55
Due from other banks and bankers ..	100, 090. 79	United States deposits	
Real estate, furniture, and fixtures ..	41, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6, 611. 01	Due to other national banks	85, 754. 71
Premiums paid	4, 437. 50	Due to State banks and bankers ..	2, 120. 32
Checks and other cash items	19, 567. 94	Notes and bills re-discounted	28, 200. 00
Exchanges for clearing-house		Bills payable	50, 000. 00
Bills of other banks	5, 252. 00		
Fractional currency	82. 71		
Trade dollars			
Specie	24, 690. 00		
Legal-tender notes	29, 303. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 137, 494. 46	Total	1, 137, 494. 46

Flour City National Bank, Rochester.

H. B. HATHAWAY, *President.*

No. 1362.

WILLIAM AUG. WATERS, *Cashier.*

Loans and discounts	\$1, 832, 682. 31	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 050. 34	Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	17, 887. 11
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	157, 262. 86	Individual deposits	1, 263, 414. 71
Due from other banks and bankers ..	142, 465. 14	United States deposits	76, 894. 75
Real estate, furniture, and fixtures ..	74, 172. 00	Deposits of U.S. disbursing officers ..	23, 683. 75
Current expenses and taxes paid ..		Due to other national banks	482, 125. 43
Premiums paid		Due to State banks and bankers ..	34, 401. 10
Checks and other cash items	21, 416. 93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 267. 00		
Fractional currency	1, 845. 49		
Trade dollars			
Specie	79, 514. 78		
Legal-tender notes	31, 950. 00		
U. S. certificates of deposit	30, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 543, 376. 85	Total	2, 543, 376. 85

Traders' National Bank, Rochester.

SIMON L. BREWSTER, *President.*

No. 1104.

HENRY C. BREWSTER, *Cashier.*

Loans and discounts	\$1, 963, 013. 19	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 350. 00	Surplus fund	350, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	94, 865. 58
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	155. 00
Due from approved reserve agents ..	298, 233. 42	Individual deposits	1, 733, 948. 45
Due from other banks and bankers ..	118, 650. 00	United States deposits	
Real estate, furniture, and fixtures ..	4, 200. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	57, 760. 07
Premiums paid		Due to State banks and bankers ..	7, 836. 59
Checks and other cash items	50, 450. 27	Notes and bills re-discounted	71, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 210. 00		
Fractional currency	1, 248. 81		
Trade dollars			
Specie	81, 840. 00		
Legal-tender notes	26, 120. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 610, 565. 69	Total	2, 610, 565. 69

NEW YORK.

First National Bank, Rome.

F. H. THOMAS, *President*.

No. 1414.

NEWELL F. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$191,512.08	Capital stock paid in	\$100,000.00
Overdrafts	1,029.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	9,614.00
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	33.33
Due from approved reserve agents	47,898.92	Individual deposits	140,282.14
Due from other banks and bankers	180.00	United States deposits	
Real estate, furniture, and fixtures	7,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,014.10	Due to other national banks	3,922.08
Premiums paid		Due to State banks and bankers	2,550.52
Checks and other cash items	7,440.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255.00		
Fractional currency	114.90		
Trade dollars			
Specie	3,045.00		
Legal-tender notes	7,313.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	330,402.07	Total	330,402.07

Central National Bank, Rome.

JIM. STEVENS, *President*.

No. 1376.

CHARLES S. GRIFFIN, *Cashier*.

Loans and discounts	\$340,216.02	Capital stock paid in	\$100,000.00
Overdrafts	661.57	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,050.00	Other undivided profits	24,663.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,837.02	Dividends unpaid	67.20
Due from approved reserve agents	37,574.68	Individual deposits	309,136.80
Due from other banks and bankers	1,331.48	United States deposits	
Real estate, furniture, and fixtures	18,894.68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,686.48	Due to other national banks	837.22
Premiums paid	1,448.68	Due to State banks and bankers	193.06
Checks and other cash items	14,627.18	Notes and bills re-discounted	10,611.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	526.00		
Fractional currency	162.00		
Trade dollars			
Specie	7,421.50		
Legal-tender notes	14,471.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	488,033.29	Total	488,033.29

Farmers' National Bank, Rome.

W. J. P. KINGSLEY, *President*.

No. 2410.

SAMUEL WARDWELL, *Cashier*.

Loans and discounts	\$278,601.66	Capital stock paid in	\$100,000.00
Overdrafts	221.25	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,559.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,000.00	Dividends unpaid	352.00
Due from approved reserve agents	27,012.44	Individual deposits	239,234.60
Due from other banks and bankers	8,161.23	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,538.98	Due to other national banks	12,600.93
Premiums paid	662.50	Due to State banks and bankers	1,582.00
Checks and other cash items	20,299.28	Notes and bills re-discounted	17,276.89
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,785.00		
Fractional currency	63.36		
Trade dollars			
Specie	19,510.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	460,606.20	Total	460,606.20

NEW YORK.

Fort Stanwix National Bank, Rome.

H. G. UTLEY, *President.*

No. 1410.

GEORGE BARNARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$468,011.36	Capital stock paid in	\$150,000.00
Overdrafts	941.13	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	140,000.00	Other undivided profits	104,205.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	124,880.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,075.00	Dividends unpaid	42.00
Due from approved reserve agents.	57,553.25	Individual deposits	284,991.17
Due from other banks and bankers.	5,102.37	United States deposits	
Real estate, furniture, and fixtures.	5,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	980.13	Due to other national banks	11,436.18
Premiums paid		Due to State banks and bankers ..	7,459.61
Checks and other cash items	12,549.24	Notes and bills re-discounted ..	10,576.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,246.00		
Fractional currency	116.10		
Trade dollars			
Specie	12,292.75		
Legal-tender notes	13,904.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,300.00		
Due from U. S. Treasurer			
Total	729,571.33	Total	729,571.33

First National Bank, Saint Johnsville.

JOSEPH SMITH, *President.*

No. 375.

JOSEPH M. HUBBARD, *Cashier.*

Loans and discounts	\$107,006.59	Capital stock paid in	\$50,000.00
Overdrafts	777.74	Surplus fund	3,600.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	2,914.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,400.00	Dividends unpaid	93.00
Due from approved reserve agents.	13,210.72	Individual deposits	95,330.83
Due from other banks and bankers.	244.34	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	721.93	Due to other national banks	2,242.86
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	555.89	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	5.43		
Trade dollars			
Specie	6,299.75		
Legal-tender notes	6,179.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	199,181.39	Total	199,181.39

First National Bank, Salamanca.

HENRY O. WAIT, *President.*

No. 2472.

W. W. WELLMAN, *Cashier.*

Loans and discounts	\$169,504.15	Capital stock paid in	\$50,000.00
Overdrafts	1,128.90	Surplus fund	17,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,942.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,670.05	Dividends unpaid	
Due from approved reserve agents.	8,764.65	Individual deposits	157,441.53
Due from other banks and bankers.	4,761.33	United States deposits	
Real estate, furniture, and fixtures.	11,324.95	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,054.23	Due to other national banks	929.39
Premiums paid	3,750.00	Due to State banks and bankers ..	71.65
Checks and other cash items	744.03	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,902.00		
Fractional currency	20.93		
Trade dollars			
Specie	11,519.50		
Legal-tender notes	7,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	276,884.72	Total	276,884.72

NEW YORK.

Salamanca National Bank, Salamanca.

ALBERT G. DOW, *President.*

No. 2610.

HIRAM FOSDICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,690.98	Capital stock paid in	\$50,000.00
Overdrafts	174.92	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,291.36
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,445.50	Individual deposits	149,421.08
Due from other banks and bankers	6,670.72	United States deposits	
Real estate, furniture, and fixtures	7,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	525.41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	136.00		
Fractional currency	32.91		
Trade dollars			
Specie	16,102.00		
Legal-tender notes	9,575.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	235,212.44	Total	235,212.44

First National Bank, Salem.

M. L. SHELDON, *President.*

No. 3309.

THOMAS E. KENYON, *Cashier.*

Loans and discounts	\$257,826.72	Capital stock paid in	\$100,000.00
Overdrafts	812.96	Surplus fund	4,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,275.77
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	5,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	23,938.61	Dividends unpaid	198.00
Due from approved reserve agents	22,464.82	Individual deposits	218,368.20
Due from other banks and bankers	2,359.43	United States deposits	
Real estate, furniture, and fixtures	4,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,048.07	Due to other national banks	15,266.22
Premiums paid	11,875.00	Due to State banks and bankers	
Checks and other cash items	705.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	1,094.75
Bills of other banks	130.00		
Fractional currency	42.55		
Trade dollars			
Specie	2,916.20		
Legal-tender notes	11,533.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	397,202.94	Total	397,202.94

People's National Bank, Salem.

CHARLES LYON, *President.*

No. 3245.

R. M. STEVENSON, *Cashier.*

Loans and discounts	\$80,976.52	Capital stock paid in	\$50,000.00
Overdrafts	192.56	Surplus fund	1,800.00
U. S. bonds to secure circulation	18,000.00	Other undivided profits	2,338.54
U. S. bonds to secure deposits		National bank notes outstanding	16,200.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24.00
Due from approved reserve agents	10,086.47	Individual deposits	60,776.16
Due from other banks and bankers	2,337.49	United States deposits	
Real estate, furniture, and fixtures	6,337.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	664.10	Due to other national banks	5,326.05
Premiums paid	3,200.00	Due to State banks and bankers	
Checks and other cash items	45.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,010.00		
Fractional currency	29.16		
Trade dollars			
Specie	2,800.35		
Legal-tender notes	9,976.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	810.00		
Due from U. S. Treasurer			
Total	136,464.75	Total	136,464.75

NEW YORK.

National Bank, Sandy Hill.

NELSON W. WAIT, *President.*

No. 2838.

CHARLES T. BEACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,764.85	Capital stock paid in	\$50,000.00
Overdrafts	151.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	15,041.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,088.90	Dividends unpaid	
Due from approved reserve agents	47,432.41	Individual deposits	437,207.96
Due from other banks and bankers	3,743.90	United States deposits	
Real estate, furniture, and fixtures	5,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	918.42	Due to other national banks	8,525.02
Premiums paid	4,605.00	Due to State banks and bankers	
Checks and other cash items	59.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	389.00		
Fractional currency	109.42		
Trade dollars			
Specie	4,348.55		
Legal-tender notes	5,550.00		
U. S. certificates of deposit	15,000.00		
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	532,024.45	Total	532,024.45

People's National Bank, Sandy Hill.

U. G. PARIS, *President.*

No. 3244.

W. J. TOWNSEND, *Cashier.*

Loans and discounts	\$178,614.54	Capital stock paid in	\$50,000.00
Overdrafts	28.56	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,568.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,366.68	Individual deposits	154,109.96
Due from other banks and bankers	4,291.64	United States deposits	
Real estate, furniture, and fixtures	12,276.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	955.51	Due to other national banks	3,862.94
Premiums paid	2,460.93	Due to State banks and bankers	1,526.73
Checks and other cash items	114.82	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	880.00		
Fractional currency	20.71		
Trade dollars			
Specie	6,867.05		
Legal-tender notes	4,879.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	238,818.38	Total	238,818.38

First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, *President.*

No. 893.

WILLIAM HAY BOCKES, *Cashier.*

Loans and discounts	\$1,120,246.27	Capital stock paid in	\$100,000.00
Overdrafts	1,081.23	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	27,796.76
U. S. bonds to secure deposits		National-bank notes outstanding	89,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,200.00	Dividends unpaid	
Due from approved reserve agents	113,783.49	Individual deposits	1,109,126.51
Due from other banks and bankers	13,491.33	United States deposits	
Real estate, furniture, and fixtures	31,602.54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	46,447.03
Premiums paid		Due to State banks and bankers	1,435.34
Checks and other cash items	5,248.25	Notes and bills re-discounted	26,688.34
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,185.00		
Fractional currency	236.97		
Trade dollars			
Specie	61,564.90		
Legal-tender notes	23,324.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,491,463.98	Total	1,491,463.98

NEW YORK.

Citizens' National Bank, Saratoga Springs.

DANIEL A. BULLARD, *President*.

No. 2615.

LESTER A. SHARP, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$203,217.49	Capital stock paid in	\$100,000.00
Overdrafts	44.12	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,613.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	540.82	Dividends unpaid	180.00
Due from approved reserve agents	19,043.69	Individual deposits	148,897.35
Due from other banks and bankers	169.37	United States deposits .....	.....
Real estate, furniture, and fixtures	6,124.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,411.08	Due to other national banks	7,062.75
Premiums paid	8,908.00	Due to State banks and bankers .....	.....
Checks and other cash items	5,221.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,562.00		
Fractional currency	284.25		
Trade dollars .....	.....	
Specie	12,597.20		
Legal-tender notes	7,061.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	218.80		
Total	321,753.63	Total	321,753.63

First National Bank, Saugerties.

R. A. SNYDER, *President*.

No. 1040.

P. M. GILLESPIE, *Cashier*.

Loans and discounts	\$300,520.87	Capital stock paid in	\$200,000.00
Overdrafts	5,615.38	Surplus fund	35,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,463.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,788.29	Dividends unpaid	1,692.55
Due from approved reserve agents	9,516.29	Individual deposits	121,694.15
Due from other banks and bankers	1,501.28	United States deposits .....	.....
Real estate, furniture, and fixtures	13,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	927.00	Due to other national banks	6,145.75
Premiums paid	3,282.00	Due to State banks and bankers .....	.....
Checks and other cash items	3,652.94	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,311.00		
Fractional currency	26.64		
Trade dollars .....	.....	
Specie	13,163.50		
Legal-tender notes	3,200.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	465,002.19	Total	465,002.19

Saugerties National Bank, Saugerties.

WILLIAM F. RUSSELL, *President*.

No. 1208.

THOMAS B. KEENEY, *Cashier*.

Loans and discounts	\$179,962.23	Capital stock paid in	\$125,000.00
Overdrafts	5,002.03	Surplus fund	21,200.00
U. S. bonds to secure circulation	121,000.00	Other undivided profits	9,032.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	108,700.00
U. S. bonds on hand	11,750.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	3,087.32	Dividends unpaid	1,606.75
Due from approved reserve agents	2,392.02	Individual deposits	90,097.31
Due from other banks and bankers	9,600.00	United States deposits .....	.....
Real estate, furniture, and fixtures	540.49	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,055.35
Premiums paid	5,495.74	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	1,510.00	Bills payable .....	.....
Bills of other banks	32.50		
Fractional currency	12,274.59		
Trade dollars	610.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	5,435.00		
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	358,691.92	Total	358,691.92

NEW YORK.

Mohawk National Bank, Schenectady.

GEORGE G. MAXON, *President.*

No. 1226.

CHARLES THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$316,346.73	Capital stock paid in	\$100,000.00
Overdrafts	2,955.42	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	66,155.71
U. S. bonds to secure deposits		National-bank notes outstanding	85,950.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,767.42	Dividends unpaid	1,734.39
Due from approved reserve agents	263,698.96	Individual deposits	645,045.64
Due from other banks and bankers	123.26	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,076.25
Premiums paid	15,075.00	Due to State banks and bankers	715.33
Checks and other cash items	982.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,340.00		
Fractional currency			
Trade dollars			
Specie	36,387.75		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	921,677.32	Total	921,677.32

National Bank, Schuylerville.

E. C. BULLARD, *President.*

No. 1298.

JOHN H. DE RIDDER, *Cashier.*

Loans and discounts	\$168,027.95	Capital stock paid in	\$50,000.00
Overdrafts	44.30	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,113.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,950.00	Dividends unpaid	12.50
Due from approved reserve agents	9,809.57	Individual deposits	111,672.09
Due from other banks and bankers	2,207.76	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072.08	Due to other national banks	3,619.60
Premiums paid		Due to State banks and bankers	142.90
Checks and other cash items	520.60	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	834.00		
Fractional currency	158.36		
Trade dollars			
Specie	6,095.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	350.00		
Due from U. S. Treasurer			
Total	250,060.62	Total	250,060.62

Exchange National Bank, Seneca Falls.

H. CHAMBERLAIN, *President.*

No. 3329.

N. H. BECKER, *Cashier.*

Loans and discounts	\$411,428.56	Capital stock paid in	\$100,000.00
Overdrafts	691.01	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,700.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	64,500.00	Dividends unpaid	
Due from approved reserve agents	42,344.98	Individual deposits	372,003.33
Due from other banks and bankers	3,313.37	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,001.03
Premiums paid	5,000.00	Due to State banks and bankers	38,665.07
Checks and other cash items	376.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency	85.05		
Trade dollars			
Specie	14,690.00		
Legal-tender notes	9,865.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	10.00		
Total	593,869.55	Total	593,869.55

288 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Sherburne National Bank, Sherburne.

JOSHUA PRATT, *President.*

No. 1166.

HOMER G. NEWTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,806.33	Capital stock paid in	\$100,000.00
Overdrafts	385.62	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	51,233.80
U. S. bonds to secure deposits		National-bank notes outstanding	89,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	135,100.00	Dividends unpaid	
Due from approved reserve agents	42,586.69	Individual deposits	147,154.79
Due from other banks and bankers	1,160.04	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,230.23	Due to other national banks	406.45
Premiums paid		Due to State banks and bankers	
Checks and other cash items	24.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,288.00		
Fractional currency	46.53		
Trade dollars			
Specie	6,672.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	437,795.04	Total	437,795.04

First National Bank, Sing Sing.

HENRY C. NELSON, *President.*

No. 471.

ISAAC B. NOXON, *Cashier.*

Loans and discounts	\$391,218.80	Capital stock paid in	\$100,000.00
Overdrafts	164.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	28,248.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,575.00	Dividends unpaid	
Due from approved reserve agents	64,089.91	Individual deposits	366,954.40
Due from other banks and bankers	10,153.03	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	38,337.73
Premiums paid	7,406.25	Due to State banks and bankers	594.26
Checks and other cash items	709.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,061.00		
Fractional currency	470.00		
Trade dollars			
Specie	12,303.00		
Legal-tender notes	30,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	576,635.03	Total	576,635.03

Farmers and Drovers' National Bank, Somers.

WILLIAM BAILEY, *President.*

No. 1304.

A. B. THACKER, *Cashier.*

Loans and discounts	\$300,816.93	Capital stock paid in	\$166,700.00
Overdrafts	491.93	Surplus fund	48,000.00
U. S. bonds to secure circulation	166,700.00	Other undivided profits	26,063.40
U. S. bonds to secure deposits		National-bank notes outstanding	149,910.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,300.00	Dividends unpaid	
Due from approved reserve agents	45,564.44	Individual deposits	212,675.42
Due from other banks and bankers	922.80	United States deposits	
Real estate, furniture, and fixtures	9,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,470.56	Due to other national banks	3,115.17
Premiums paid	15,000.00	Due to State banks and bankers	
Checks and other cash items	451.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,216.00		
Fractional currency	75.34		
Trade dollars			
Specie	6,524.90		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,500.00		
Due from U. S. Treasurer			
Total	606,463.99	Total	606,463.99

NEW YORK.

First National Bank, Springville.

WILLIAM O. LELAND, *President.*

No. 2892.

ELMER O. LELAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$209,918.63	Capital stock paid in	\$50,000.00
Overdrafts	11.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,803.45
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,940.49	Dividends unpaid	
Due from approved reserve agents	8,807.59	Individual deposits	176,709.88
Due from other banks and bankers	14,104.14	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,197.00	Due to other national banks	10,116.41
Premiums paid	1,528.53	Due to State banks and bankers	28,006.43
Checks and other cash items	183.00	Notes and bills re-discounted	
Exchanges for clearing-house	7.58	Bills payable	
Bills of other banks	7,024.50		
Fractional currency	4,963.00		
Trade dollars	1,350.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	313,636.17	Total	313,636.17

National Bank, Stamford.

MEÄNDER FREDENBURG, *President.*

No. 2602.

J. H. MERCHANT, *Cashier.*

Loans and discounts	\$127,259.13	Capital stock paid in	\$75,000.00
Overdrafts	897.40	Surplus fund	5,278.75
U. S. bonds to secure circulation	45,000.00	Other undivided profits	3,120.94
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	295.19	Dividends unpaid	711.00
Due from approved reserve agents	166.89	Individual deposits	68,726.47
Due from other banks and bankers	5,346.78	United States deposits	
Real estate, furniture, and fixtures	1,387.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,000.00	Due to other national banks	990.47
Premiums paid	568.99	Due to State banks and bankers	
Checks and other cash items	380.00	Notes and bills re-discounted	
Exchanges for clearing-house	40.21	Bills payable	2,500.00
Bills of other banks	4,765.75		
Fractional currency	1,775.00		
Trade dollars	2,025.00		
Specie	10.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	196,827.63	Total	196,827.63

First National Bank, Syracuse.

EDWARD B. JUDSON, *President.*

No. 6.

GEORGE B. LEONARD, *Cashier.*

Loans and discounts	\$1,066,849.10	Capital stock paid in	\$250,000.00
Overdrafts	264.87	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	48,415.17
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	221,766.08	Dividends unpaid	
Due from approved reserve agents	66,896.43	Individual deposits	994,607.85
Due from other banks and bankers	3,662.50	United States deposits	
Real estate, furniture, and fixtures	6,696.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,000.00	Due to other national banks	30,063.17
Premiums paid	24,925.60	Due to State banks and bankers	6,024.15
Checks and other cash items	10,563.00	Notes and bills re-discounted	
Exchanges for clearing-house	51,233.98	Bills payable	
Bills of other banks	13,000.00		
Fractional currency	2,250.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1,524,110.34	Total	1,524,110.34

NEW YORK.

Third National Bank, Syracuse.

LUCIUS GLEASON, *President.*

No. 159.

GEORGE S. LEONARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$629,395.81	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	275,000.00	Other undivided profits	86,500.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	245,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,000.00	Dividends unpaid	
Due from approved reserve agents ..	44,127.43	Individual deposits	411,139.34
Due from other banks and bankers ..	9,504.48	United States deposits	71,245.68
Real estate, furniture, and fixtures ..	90,371.17	Deposits of U.S. disbursing officers ..	19,559.92
Current expenses and taxes paid ..	6,096.97	Due to other national banks	12,726.24
Premiums paid	40,772.27	Due to State banks and bankers ..	63,000.00
Checks and other cash items	2,038.65	Notes and bills re-discounted	
Exchanges for clearing-house	2,697.76	Bills payable	
Bills of other banks	3,730.00		
Fractional currency	370.50		
Trade dollars			
Specie	24,541.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	12,375.00		
Due from U. S. Treasurer			
Total	1,270,021.54	Total	1,270,021.54

Merchants' National Bank, Syracuse.

GEORGE N. KENNEDY, *President.*

No. 1342.

EDWIN R. PLUMB, *Cashier.*

Loans and discounts	\$612,931.00	Capital stock paid in	\$180,000.00
Overdrafts	1,633.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	121,139.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	133,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,342.00	Dividends unpaid	
Due from approved reserve agents ..	54,333.07	Individual deposits	430,895.28
Due from other banks and bankers ..	42,421.02	United States deposits	
Real estate, furniture, and fixtures ..	3,163.99	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,927.78	Due to other national banks	15,984.42
Premiums paid		Due to State banks and bankers ..	1,688.65
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10,311.73	Bills payable	
Bills of other banks	12,491.00		
Fractional currency	8.39		
Trade dollars			
Specie	24,295.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	6,750.00		
Due from U. S. Treasurer			
Total	933,608.05	Total	933,608.05

Salt Springs National Bank, Syracuse.

ALFRED A. HOWLETT, *President.*

No. 1287.

THOMAS J. LEACH, *Cashier.*

Loans and discounts	\$548,650.74	Capital stock paid in	\$200,000.00
Overdrafts	611.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,975.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	62,616.63	Individual deposits	433,434.83
Due from other banks and bankers ..	21,011.86	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,215.55	Due to other national banks	1,437.65
Premiums paid	13,000.00	Due to State banks and bankers ..	543.13
Checks and other cash items	186.67	Notes and bills re-discounted	
Exchanges for clearing-house	9,894.90	Bills payable	
Bills of other banks	5,768.00		
Fractional currency			
Trade dollars			
Specie	18,302.20		
Legal-tender notes	12,883.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	753,391.32	Total	753,391.32

NEW YORK.

Tarrytown National Bank, Tarrytown.

D. OGDEN BRADLEY, *President.*

No. 2626.

WILLIAM D. HUMPHREYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$344, 639. 96	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	7, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	18, 956. 91
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	108. 00
Due from approved reserve agents.	102, 998. 45	Individual deposits	370, 543. 22
Due from other banks and bankers.	70, 699. 84	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1, 089. 61	Due to other national banks	50, 786. 11
Premiums paid	3, 600. 00	Due to State banks and bankers	2, 931. 30
Checks and other cash items.	533. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 100. 00		
Fractional currency	139. 49		
Trade dollars			
Specie	1, 550. 00		
Legal-tender notes	20, 350. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	572, 825. 54	Total	572, 825. 54

Central National Bank, Troy.

MOSES WARREN, *President.*

No. 1012.

ASA. W. WICKES, *Cashier.*

Loans and discounts	\$676, 963. 63	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 568. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 508. 77
U. S. bonds to secure deposits		National-bank notes outstanding	44, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	12, 710. 00	Dividends unpaid	244. 67
Due from approved reserve agents.	96, 696. 52	Individual deposits	638, 712. 54
Due from other banks and bankers.	21, 486. 05	United States deposits	
Real estate, furniture, and fixtures.	11, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1, 926. 00	Due to other national banks	13, 432. 00
Premiums paid	4, 500. 00	Due to State banks and bankers	65. 26
Checks and other cash items.	21, 732. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 187. 00		
Fractional currency	21. 06		
Trade dollars			
Specie	43, 450. 00		
Legal-tender notes	6, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	302. 04		
Total	958, 043. 24	Total	958, 043. 24

Manufacturers' National Bank, Troy.

GEORGE P. IDE, *President.*

No. 721.

S. O. GLEASON, *Cashier.*

Loans and discounts	\$1, 255, 931. 26	Capital stock paid in	\$150, 000. 00
Overdrafts	7, 112. 73	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 789. 59
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	45, 090. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	51, 863. 92	Dividends unpaid	
Due from approved reserve agents.	203, 761. 59	Individual deposits	1, 503, 260. 17
Due from other banks and bankers.	39, 196. 99	United States deposits	177, 332. 28
Real estate, furniture, and fixtures.	48, 209. 99	Deposits of U. S. disbursing officers.	2, 038. 57
Current expenses and taxes paid.	35. 00	Due to other national banks	66, 272. 50
Premiums paid	18, 400. 55	Due to State banks and bankers	631. 01
Checks and other cash items.	6, 642. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 924. 00		
Fractional currency	64. 20		
Trade dollars			
Specie	63, 356. 41		
Legal-tender notes	20, 584. 00		
U. S. certificates of deposit	20, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 001, 333. 12	Total	2, 001, 333. 12

292 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW YORK.

Mutual National Bank, Troy.

WILLIAM KEMP, *President.*

No. 992.

GEORGE H. SAGENDORF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$1, 214, 760. 31	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	149. 26	Surplus fund.....	125, 000. 00
U. S. bonds to secure circulation...	100, 000. 00	Other undivided profits.....	40, 260. 02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89, 300. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4, 247. 50	Dividends unpaid.....	120. 00
Due from approved reserve agents.	84, 675. 41	Individual deposits.....	1, 007, 014. 74
Due from other banks and bankers.	20, 039. 78	United States deposits.....	
Real estate, furniture, and fixtures.	25, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 353. 37	Due to other national banks.....	61, 282. 37
Premiums paid.....	8, 772. 70	Due to State banks and bankers.....	
Checks and other cash items.....	16, 531. 02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	9, 310. 00		
Fractional currency.....	37. 78		
Trade dollars.....			
Specie.....	67, 600. 00		
Legal-tender notes.....	13, 000. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer.....			
Total.....	1, 572, 977. 13	Total.....	1, 572, 977. 13

National Bank, Troy.

THOMAS COLEMAN, *President.*

No. 2873.

GEORGE H. MORRISON, *Cashier.*

Loans and discounts.....	\$635, 137. 46	Capital stock paid in.....	\$200, 000. 00
Overdrafts.....	1, 690. 00	Surplus fund.....	18, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	26, 756. 18
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27, 685. 00	Dividends unpaid.....	
Due from approved reserve agents.	191, 034. 23	Individual deposits.....	585, 417. 52
Due from other banks and bankers.	36, 255. 03	United States deposits.....	
Real estate, furniture, and fixtures.	15, 908. 08	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2, 497. 38	Due to other national banks.....	140, 258. 59
Premiums paid.....	8, 000. 00	Due to State banks and bankers.....	28, 460. 24
Checks and other cash items.....	15, 979. 51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15, 056. 00		
Fractional currency.....	127. 84		
Trade dollars.....			
Specie.....	36, 117. 00		
Legal-tender notes.....	6, 155. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	1, 043, 892. 53	Total.....	1, 043, 892. 53

National State Bank, Troy.

WILLARD GAY, *President.*

No. 991.

JULIUS S. HAWLEY, *Cashier.*

Loans and discounts.....	\$1, 460, 715. 84	Capital stock paid in.....	\$250, 000. 00
Overdrafts.....	2, 549. 00	Surplus fund.....	150, 000. 00
U. S. bonds to secure circulation...	50, 000. 00	Other undivided profits.....	30, 638. 82
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45, 000. 00
U. S. bonds on hand.....	60, 000. 00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	223, 577. 87	Dividends unpaid.....	
Due from approved reserve agents.	193, 823. 21	Individual deposits.....	1, 675, 531. 81
Due from other banks and bankers.	24, 700. 46	United States deposits.....	
Real estate, furniture, and fixtures.	12, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4, 532. 75	Due to other national banks.....	17, 897. 42
Premiums paid.....	11, 031. 25	Due to State banks and bankers.....	10, 899. 20
Checks and other cash items.....	4, 255. 16	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17, 330. 00		
Fractional currency.....	289. 71		
Trade dollars.....			
Specie.....	75, 062. 00		
Legal-tender notes.....	37, 850. 00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer.....			
Total.....	2, 179, 967. 25	Total.....	2, 179, 967. 25

NEW YORK.

Troy City National Bank, Troy.

GEORGE A. STONE, *President.*

No. 640.

O. E. VAN ZILE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$915,429.07	Capital stock paid in.....	\$300,000.00
Overdrafts.....	885.86	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	280,000.00	Other undivided profits.....	33,628.67
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	4,052.50	National-bank notes outstanding..	236,280.00
Other stocks, bonds, and mortgages.	241,064.16	State-bank notes outstanding.....	
Due from approved reserve agents.	62,230.99		
Due from other banks and bankers.	20,000.00	Dividends unpaid.....	352.00
Real estate, furniture, and fixtures.	5,693.03		
Current expenses and taxes paid...	8,500.00	Individual deposits.....	953,854.14
Premiums paid.....	15,587.84	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing-house.....			
Bills of other banks.....	114,765.00	Due to other national banks.....	106,889.31
Fractional currency.....	74.17	Due to State banks and bankers...	33,200.50
Trade dollars.....			
Specie.....	92,145.00	Notes and bills re-discounted.....	
Legal-tender notes.....	10,777.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	12,600.00		
Due from U. S. Treasurer.....			
Total.....	1,784,204.62	Total.....	1,784,204.62

Union National Bank, Troy.

LOUIS E. GURLEY, *President.*

No. 963.

ADAM R. SMITH, *Cashier.*

Loans and discounts.....	\$750,213.51	Capital stock paid in.....	\$300,000.00
Overdrafts.....	840.16	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,006.95
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	8,000.00	National-bank notes outstanding..	45,000.00
Other stocks, bonds, and mortgages.	60,853.20	State-bank notes outstanding.....	
Due from approved reserve agents.	21,488.49		
Due from other banks and bankers.	27,295.99	Dividends unpaid.....	2.50
Real estate, furniture, and fixtures.	2,583.21		
Current expenses and taxes paid...		Individual deposits.....	476,888.07
Premiums paid.....	11,688.22	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing-house.....			
Bills of other banks.....	15,838.00	Due to other national banks.....	48,290.52
Fractional currency.....	518.44	Due to State banks and bankers...	56,158.13
Trade dollars.....			
Specie.....	11,766.95	Notes and bills re-discounted.....	
Legal-tender notes.....	14,000.00	Bills payable.....	
U. S. certificates of deposit.....	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	997,346.17	Total.....	997,346.17

United National Bank, Troy.

J. W. FULLER, *President.*

No. 940.

JOHN H. NEIER, *Cashier.*

Loans and discounts.....	\$720,857.96	Capital stock paid in.....	\$240,000.00
Overdrafts.....	89.91	Surplus fund.....	150,000.00
U. S. bonds to secure circulation...	200,000.00	Other undivided profits.....	44,072.79
U. S. bonds to secure deposits.....			
U. S. bonds on hand.....	111,500.00	National-bank notes outstanding..	178,450.00
Other stocks, bonds, and mortgages.	374,409.62	State-bank notes outstanding.....	
Due from approved reserve agents.	75,029.64		
Due from other banks and bankers.	60,000.00	Dividends unpaid.....	
Real estate, furniture, and fixtures.	3,820.86		
Current expenses and taxes paid...		Individual deposits.....	959,956.16
Premiums paid.....	11,144.89	United States deposits.....	
Checks and other cash items.....		Deposits of U. S. disbursing officers.	
Exchanges for clearing-house.....			
Bills of other banks.....	19,047.00	Due to other national banks.....	59,509.96
Fractional currency.....	252.96	Due to State banks and bankers...	22,163.93
Trade dollars.....			
Specie.....	63,900.00	Notes and bills re-discounted.....	
Legal-tender notes.....	5,100.00	Bills payable.....	
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer.....			
Total.....	1,654,152.84	Total.....	1,654,152.84

NEW YORK.

First National Bank, Union Springs.

CLINTON T. BACKUS, *President.*

No. 342.

A. M. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$61,667.84	Capital stock paid in	\$50,000.00
Overdrafts	408.63	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,088.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	16,031.01	Dividends unpaid	
Due from approved reserve agents.	5,999.44	Individual deposits	29,937.92
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	262.82	Due to other national banks	320.61
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	49.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	845.00		
Fractional currency	17.71		
Trade dollars			
Specie	3,420.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	114,826.95	Total	114,826.95

First National Bank, Utica.

PUBLIUS V. ROGERS, *President.*

No. 1395.

JOHN A. GOODALE, *Cashier.*

Loans and discounts	\$1,508,886.82	Capital stock paid in	\$600,000.00
Overdrafts	5,805.24	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	181,000.00	Other undivided profits	254,681.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	162,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,500.00	Dividends unpaid	4,788.00
Due from approved reserve agents.	134,908.33	Individual deposits	863,045.25
Due from other banks and bankers.	41,370.34	United States deposits	
Real estate, furniture, and fixtures.	41,767.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,506.09	Due to other national banks	34,735.30
Premiums paid		Due to State banks and bankers ..	11,284.86
Checks and other cash items	14,981.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,676.00		
Fractional currency	714.86		
Trade dollars			
Specie	82,283.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	8,145.00		
Due from U. S. Treasurer	890.00		
Total	2,051,434.59	Total	2,051,434.59

Second National Bank, Utica.

WILLIAM M. WHITE, *President.*

No. 185.

DAVID A. AVERY, *Cashier.*

Loans and discounts	\$400,822.99	Capital stock paid in	\$300,000.00
Overdrafts	3.73	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,635.51
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	25,980.00	Dividends unpaid	10.00
Due from approved reserve agents.	43,409.63	Individual deposits	183,139.06
Due from other banks and bankers.	10,993.13	United States deposits	50,788.55
Real estate, furniture, and fixtures.	18,000.00	Deposits of U.S. disbursing officers.	3,127.27
Current expenses and taxes paid ..	3,510.08	Due to other national banks	12,956.19
Premiums paid	9,500.00	Due to State banks and bankers ..	
Checks and other cash items	2,684.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,717.00		
Fractional currency	50.60		
Trade dollars			
Specie	14,046.50		
Legal-tender notes	6,686.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	649,654.58	Total	649,654.58

NEW YORK.

Oneida National Bank, Utica.

ROBERT S. WILLIAMS, *President.*

No. 1392.

GEORGE L. BRADFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$830,236.21	Capital stock paid in	\$400,000.00
Overdrafts	2,694.49	Surplus fund	100,000.00
U. S. bonds to secure circulation	230,000.00	Other undivided profits	116,831.25
U. S. bonds to secure deposits		National-bank notes outstanding	205,170.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,484.20	Dividends unpaid	716.00
Due from approved reserve agents	148,435.99	Individual deposits	633,785.45
Due from other banks and bankers	89,925.51	United States deposits	
Real estate, furniture, and fixtures	8,260.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,208.14	Due to other national banks	22,870.56
Premiums paid		Due to State banks and bankers	2,659.22
Checks and other cash items	8,812.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,805.00		
Fractional currency	130.00		
Trade dollars			
Specie	88,390.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	10,350.00		
Due from U. S. Treasurer			
Total	1,482,032.48	Total	1,482,032.48

Utica City National Bank, Utica.

CHARLES S. SYMONDS, *President.*

No. 1308.

M. C. BROWN, *Acting Cashier.*

Loans and discounts	\$736,948.50	Capital stock paid in	\$200,000.00
Overdrafts	2,990.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,666.62
U. S. bonds to secure deposits		National-bank notes outstanding	89,300.00
U. S. bonds on hand	17,520.63	State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,414.23	Dividends unpaid	419.00
Due from approved reserve agents	22,416.85	Individual deposits	654,819.78
Due from other banks and bankers	34,000.00	United States deposits	
Real estate, furniture, and fixtures	2,424.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,767.93	Due to other national banks	19,100.36
Premiums paid	2,313.70	Due to State banks and bankers	697.62
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,145.00		
Fractional currency	32.60		
Trade dollars			
Specie	38,489.34		
Legal-tender notes	14,039.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,038,032.78	Total	1,038,032.78

National Bank, Vernon.

WARREN G. STRONG, *President.*

No. 1264.

A. PIERSON CASE, *Cashier.*

Loans and discounts	\$97,430.00	Capital stock paid in	\$100,000.00
Overdrafts	549.76	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,194.64
U. S. bonds to secure deposits		National-bank notes outstanding	89,320.00
U. S. bonds on hand	51,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,800.94	Dividends unpaid	
Due from approved reserve agents	511.25	Individual deposits	59,973.19
Due from other banks and bankers	1,500.00	United States deposits	
Real estate, furniture, and fixtures	727.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,750.00	Due to other national banks	
Premiums paid	1,223.62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	731.00		
Fractional currency			
Trade dollars			
Specie	5,563.80		
Legal-tender notes	1,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	279,487.83	Total	279,487.83

NEW YORK.

Walden National Bank, Walden.

GEORGE W. STODDARD, *President*.

No. 2348.

W. C. STEVENS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$143,366.29	Capital stock paid in	\$50,000.00
Overdrafts	94.23	Surplus fund	4,253.43
U. S. bonds to secure circulation	20,000.00	Other undivided profits	707.63
U. S. bonds to secure deposits		National-bank notes outstanding	17,495.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	3,105.48	Individual deposits	99,482.22
Due from other banks and bankers	159.30	United States deposits	
Real estate, furniture, and fixtures	4,250.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	227.36	Due to other national banks	3,849.02
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	8,201.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	28.99		
Trade dollars			
Specie	2,960.00		
Legal-tender notes	6,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	183,988.65	Total	183,988.65

Wyoming County National Bank, Warsaw.

WOLCOTT J. HUMPHREY, *President*.

No. 737.

L. H. HUMPHREY, *Cashier*.

Loans and discounts	\$194,252.14	Capital stock paid in	\$100,000.00
Overdrafts	5,043.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,707.60
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.01	Dividends unpaid	
Due from approved reserve agents	8,663.70	Individual deposits	108,057.07
Due from other banks and bankers	4,108.52	United States deposits	
Real estate, furniture, and fixtures	13,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,885.75	Due to other national banks	609.65
Premiums paid	4,500.00	Due to State banks and bankers	1,805.04
Checks and other cash items	2,165.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,085.00		
Fractional currency	5.80		
Trade dollars			
Specie	2,588.45		
Legal-tender notes	951.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,230.00		
Due from U. S. Treasurer			
Total	343,179.36	Total	343,179.36

First National Bank, Warwick.

CORNELIUS H. DEMAREST, *President*.

No. 314.

CHARLES A. CRISSEY, *Cashier*.

Loans and discounts	\$150,872.91	Capital stock paid in	\$100,000.00
Overdrafts	701.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,979.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	130,800.00	Dividends unpaid	
Due from approved reserve agents	2,243.93	Individual deposits	176,554.13
Due from other banks and bankers	421.30	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,256.45	Due to other national banks	10,903.50
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	6,392.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,215.00		
Fractional currency	23.78		
Trade dollars			
Specie	30,106.45		
Legal-tender notes	2,278.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	363,936.80	Total	363,936.80

NEW YORK.

First National Bank, Waterloo.

A. G. MERCER, *President.*

No. 368.

WILLIAM L. MERCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,537.41	Capital stock paid in	\$100,000.00
Overdrafts	838.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,423.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	
Due from approved reserve agents	11,741.76	Individual deposits	89,979.40
Due from other banks and bankers	2,597.82	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,435.83	Due to other national banks	3,108.19
Premiums paid	7,156.25	Due to State banks and bankers	2,531.33
Checks and other cash items	229.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18,000.00
Bills of other banks	345.00		
Fractional currency	149.58		
Trade dollars			
Specie	8,135.00		
Legal-tender notes	7,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	263,542.47	Total	263,542.47

Jefferson County National Bank, Watertown.

TALCOT H. CAMP, *President.*

No. 1490.

SMITH T. WOOLWORTH, *Cashier.*

Loans and discounts	\$683,624.57	Capital stock paid in	\$148,800.00
Overdrafts	3,417.63	Surplus fund	37,200.00
U. S. bonds to secure circulation	89,000.00	Other undivided profits	94,548.06
U. S. bonds to secure deposits		National-bank notes outstanding	79,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,250.00	Dividends unpaid	475.00
Due from approved reserve agents	61,740.20	Individual deposits	490,469.00
Due from other banks and bankers	12,748.41	United States deposits	
Real estate, furniture, and fixtures	6,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	36,515.08
Premiums paid		Due to State banks and bankers	13,612.05
Checks and other cash items	1,154.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,723.00		
Fractional currency	156.38		
Trade dollars	3.00		
Specie	19,697.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,005.00		
Due from U. S. Treasurer			
Total	900,719.19	Total	900,719.19

National Bank and Loan Company, Watertown.

GEORGE H. SHERMAN, *President.*

No. 1508.

C. L. PARMELEE, *Cashier.*

Loans and discounts	\$226,388.75	Capital stock paid in	\$75,000.00
Overdrafts	3,758.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	10,362.90
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,873.34	Individual deposits	192,803.57
Due from other banks and bankers	3,723.53	United States deposits	
Real estate, furniture, and fixtures	35,128.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,840.07	Due to other national banks	12,691.65
Premiums paid	2,436.33	Due to State banks and bankers	
Checks and other cash items	2,023.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,653.00		
Fractional currency	15.03		
Trade dollars			
Specie	11,800.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	813.75		
Due from U. S. Treasurer			
Total	322,733.12	Total	322,733.12

NEW YORK.

National Union Bank, Watertown.

GILDEROY LORD, *President.*

No. 1507.

SAMUEL B. UPHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$404,523.78	Capital stock paid in	\$147,440.00
Overdrafts	7,344.79	Surplus fund	36,860.00
U. S. bonds to secure circulation	105,000.00	Other undivided profits	20,532.39
U. S. bonds to secure deposits		National-bank notes outstanding	94,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,200.00	Dividends unpaid	52.00
Due from approved reserve agents	22,197.34	Individual deposits	302,343.49
Due from other banks and bankers	6,456.57	United States deposits	
Real estate, furniture, and fixtures	22,968.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	17,715.43
Premiums paid	4,300.00	Due to State banks and bankers	843.84
Checks and other cash items	6,994.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,707.00		
Fractional currency	95.22		
Trade dollars			
Specie	22,305.25		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,195.00		
Due from U. S. Treasurer			
Total	620,287.15	Total	620,287.15

Watertown National Bank, Watertown.

GEORGE W. KNOWLTON, *President.*

No. 2657.

N. P. WARDWELL, *Cashier.*

Loans and discounts	\$434,962.56	Capital stock paid in	\$100,000.00
Overdrafts	1,484.96	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	35,320.29
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,300.00	Dividends unpaid	
Due from approved reserve agents	32,696.38	Individual deposits	350,211.21
Due from other banks and bankers	7,150.82	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,154.91	Due to other national banks	37,819.88
Premiums paid	14,796.75	Due to State banks and bankers	1,610.41
Checks and other cash items	1,752.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	244.00		
Fractional currency			
Trade dollars			
Specie	14,543.86		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	612,461.79	Total	612,461.79

National Bank, Waterville.

DANIEL B. GOODWIN, *President.*

No. 1361.

WILLIAM B. GOODWIN, *Cashier.*

Loans and discounts	\$326,169.78	Capital stock paid in	\$150,000.00
Overdrafts	280.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	24,207.09
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,750.00	Dividends unpaid	
Due from approved reserve agents	28,736.61	Individual deposits	228,244.58
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	898.70	Due to other national banks	1,337.25
Premiums paid		Due to State banks and bankers	238.10
Checks and other cash items	5,242.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,471.00		
Fractional currency	17.39		
Trade dollars			
Specie	16,760.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	488,027.02	Total	488,027.02

NEW YORK.

First National Bank, Watkins.

JOHN KNIGHT, *President.*

No. 3047.

JOHN W. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,683.01	Capital stock paid in	\$50,000.00
Overdrafts	4,365.00	Surplus fund	2,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,040.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	150.00	Dividends unpaid	
Due from approved reserve agents.	4,829.44	Individual deposits	74,155.47
Due from other banks and bankers.	4,532.98	United States deposits	
Real estate, furniture, and fixtures	1,625.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,041.86	Due to other national banks	1,027.07
Premiums paid	3,129.01	Due to State banks and bankers	
Checks and other cash items	440.73	Notes and bills re-discounted	5,431.52
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,073.00		
Fractional currency	61.42		
Trade dollars			
Specie	10,758.20		
Legal-tender notes	1,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,004.15	Total	146,004.15

First National Bank, Waverly.

HOWARD ELMER, *President.*

No. 297.

F. E. LYFORD, *Cashier.*

Loans and discounts	\$178,372.71	Capital stock paid in	\$50,000.00
Overdrafts	1,851.13	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,726.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,900.00	Dividends unpaid	
Due from approved reserve agents.	20,974.12	Individual deposits	176,365.15
Due from other banks and bankers.	9,364.60	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,741.97	Due to other national banks	2,316.92
Premiums paid		Due to State banks and bankers	2,974.59
Checks and other cash items	935.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,560.00		
Fractional currency	145.12		
Trade dollars	2.00		
Specie	1,287.50		
Legal-tender notes	7,378.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	255,573.40	Total	255,573.40

First National Bank, Wellsville.

EDWARD I. FARNUM, *President.*

No. 2850.

FRANK H. FURMAN, *Cashier.*

Loans and discounts	\$280,815.08	Capital stock paid in	\$100,000.00
Overdrafts	672.10	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,919.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	18,109.20	Individual deposits	234,121.74
Due from other banks and bankers.	7,272.77	United States deposits	
Real estate, furniture, and fixtures.	13,475.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,543.56	Due to other national banks	1,544.31
Premiums paid	1,037.50	Due to State banks and bankers	497.98
Checks and other cash items	1,399.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380.00		
Fractional currency	4.41		
Trade dollars			
Specie	21,803.38		
Legal-tender notes	1,946.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	374,583.94	Total	374,583.94

NEW YORK.

National Bank, Westfield,

EDWARD A. SKINNER, *President.*

No. 3165.

JOHN A. SKINNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,223.38	Capital stock paid in	\$50,000.00
Overdrafts	1,758.75	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	4,308.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,300.00	Dividends unpaid	
Due from approved reserve agents.	44,770.93	Individual deposits	264,833.97
Due from other banks and bankers.	37,464.69	United States deposits	
Real estate, furniture, and fixtures.	11,645.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,747.77	Due to other national banks	2,240.28
Premiums paid	6,412.50	Due to State banks and bankers ..	119.30
Checks and other cash items	487.70	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,735.00		
Fractional currency	176.45		
Trade dollars	3.00		
Specie	14,825.10		
Legal-tender notes	3,802.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	359,502.47	Total	359,502.47

National Bank, West Troy.

T. A. KNICKERBACKER, *President.*

No. 1265.

ARTHUR T. PHELPS, *Cashier.*

Loans and discounts	\$361,155.05	Capital stock paid in	\$100,000.00
Overdrafts	264.46	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,588.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	17,575.00	Dividends unpaid	
Due from approved reserve agents.	32,601.88	Individual deposits	343,910.73
Due from other banks and bankers.	3,336.04	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..		Due to other national banks	3,290.16
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,094.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,421.00		
Fractional currency	36.82		
Trade dollars			
Specie	15,575.30		
Legal-tender notes	5,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	450.00		
Total	527,819.26	Total	527,819.26

First National Bank, West Winfield.

ALONZO WOOD, *President.*

No. 801.

JOHN O. WHEELER, *Cashier.*

Loans and discounts	\$215,421.04	Capital stock paid in	\$100,000.00
Overdrafts	597.47	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	29,403.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	166.40
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	21,628.53	Individual deposits	115,225.84
Due from other banks and bankers.	353.06	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,144.84	Due to other national banks	771.08
Premiums paid		Due to State banks and bankers ..	1,567.48
Checks and other cash items	835.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085.00		
Fractional currency	174.50		
Trade dollars			
Specie	7,294.20		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	362,134.02	Total	362,134.02

NEW YORK.

Merchants' National Bank, Whitehall.

ROBERT H. COOK, *President*.

No. 2233.

ISAAC M. GUY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$381, 443. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	366. 69	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	43, 251. 52
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	24, 890. 89	Individual deposits	286, 181. 44
Due from other banks and bankers.	11, 929. 85	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 174. 00		
Fractional currency	100. 38		
Trade dollars			
Specie	5, 902. 90		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	471, 932. 96	Total	471, 932. 96

Old National Bank, Whitehall.

HENRY G. BURLEIGH, *President*.

No. 1160.

ALLEN C. SAWYER, *Cashier*.

Loans and discounts	\$270, 401. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 920. 29	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	49, 072. 54
U. S. bonds to secure deposits		National-bank notes outstanding	89, 340. 00
U. S. bonds on hand		State-bank notes outstanding	9, 093. 00
Other stocks, bonds, and mortgages.	20, 000. 00	Dividends unpaid	
Due from approved reserve agents.	24, 010. 05	Individual deposits	174, 753. 45
Due from other banks and bankers.	912. 12	United States deposits	
Real estate, furniture, and fixtures.	5, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid		Due to other national banks	4, 745. 86
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 973. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency			
Trade dollars			
Specie	2, 187. 21		
Legal-tender notes	11, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	447, 004. 65	Total	447, 004. 65

First National Bank, Yonkers.

JOHN OLMSTED, *President*.

No. 653.

WALLIS SMITH, *Cashier*.

Loans and discounts	\$600, 958. 97	Capital stock paid in	\$150, 000. 00
Overdrafts	521. 75	Surplus fund	37, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	20, 051. 48
U. S. bonds to secure deposits		National-bank notes outstanding	88, 415. 00
U. S. bonds on hand	600. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4, 800. 00	Dividends unpaid	100. 50
Due from approved reserve agents.	192, 227. 94	Individual deposits	614, 967. 04
Due from other banks and bankers.	36, 442. 51	United States deposits	
Real estate, furniture, and fixtures.	37, 500. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	3, 040. 66	Due to other national banks	81, 096. 57
Premiums paid		Due to State banks and bankers	42, 700. 68
Checks and other cash items	4, 974. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 772. 00		
Fractional currency	363. 23		
Trade dollars			
Specie	17, 439. 80		
Legal-tender notes	28, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	1, 034, 891. 27	Total	1, 034, 891. 27

NEW YORK.

Citizens' National Bank, Yonkers.

PETER U. FOWLER, *President.*

No. 2074.

JOHN H. KEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,116.68	Capital stock paid in	\$100,000.00
Overdrafts	75.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,752.93
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	87.50
Due from approved reserve agents	43,150.43	Individual deposits	367,463.01
Due from other banks and bankers	348.41	United States deposits .....	.....
Real estate, furniture, and fixtures	744.91	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,106.60	Due to other national banks	14,100.78
Premiums paid .....	.....	Due to State banks and bankers ..	9,173.73
Checks and other cash items	4,134.02	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	782.00	.....	.....
Fractional currency	210.35	.....	.....
Trade dollars .....	.....	.....	.....
Specie	8,174.50	.....	.....
Legal-tender notes	13,485.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas. ..	2,250.00	.....	.....
Due from U. S. Treasurer	500.00	.....	.....
Total	576,077.95	Total	576,077.95

NEW JERSEY.

Farmers' National Bank, Allentown.

GEORGE H. VANDERBEEK, *President*.

No. 3501.

E. E. HUTCHINSON, *Acting Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$95,299.16	Capital stock paid in	\$50,000.00
Overdrafts	624.70	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,560.00	Other undivided profits	2,298.25
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24.00
Due from approved reserve agents	5,110.96	Individual deposits	63,519.06
Due from other banks and bankers	4,456.47	United States deposits	
Real estate, furniture, and fixtures	1,790.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	622.72	Due to other national banks	513.82
Premiums paid	3,000.00	Due to State banks and bankers	282.51
Checks and other cash items	416.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	346.00		
Fractional currency	8.64		
Trade dollars			
Specie	1,650.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	129,387.64	Total	129,387.64

First National Bank, Asbury Park.

H. C. WINSOR, *President*.

No. 3451.

A. C. TWINING, *Cashier*.

Loans and discounts	\$301,932.75	Capital stock paid in	\$50,000.00
Overdrafts	497.51	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,817.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,046.49	Individual deposits	317,652.58
Due from other banks and bankers	1,927.86	United States deposits	
Real estate, furniture, and fixtures	1,471.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,811.86	Due to other national banks	17,947.32
Premiums paid	3,000.00	Due to State banks and bankers	4,061.59
Checks and other cash items	2,384.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,890.00		
Fractional currency	524.61		
Trade dollars			
Specie	5,014.50		
Legal-tender notes	23,365.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	415,828.92	Total	415,828.92

Asbury Park National Bank, Asbury Park.

EGBERT TOWNER, *President*.

No. 3792.

HAROLD E. WILLARD, *Cashier*.

Loans and discounts	\$19,338.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	261.16
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,230.28	Individual deposits	17,059.63
Due from other banks and bankers	4,554.47	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,101.39	Due to other national banks	
Premiums paid	2,250.00	Due to State banks and bankers	
Checks and other cash items	2,380.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	82.95		
Trade dollars			
Specie	880.00		
Legal-tender notes	3,973.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	67,320.79	Total	67,320.79

NEW JERSEY.

Second National Bank, Atlantic City.

GEORGE F. CURRIE, *President.*

No. 3621.

JESSE G. HAMMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,867.46	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,030.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	2,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,191.66	Dividends unpaid	
Due from approved reserve agents	46,882.70	Individual deposits	214,735.95
Due from other banks and bankers	2,058.23	United States deposits	
Real estate, furniture, and fixtures	25,719.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,622.99	Due to other national banks	5,139.11
Premiums paid	2,846.13	Due to State banks and bankers	
Checks and other cash items	1,118.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,625.00		
Fractional currency	151.29		
Trade dollars			
Specie	13,322.25		
Legal-tender notes	9,425.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	349,405.96	Total	349,405.96

Atlantic City National Bank, Atlantic City.

CHARLES EVANS, *President.*

No. 2527.

FRANCIS P. QUIGLEY, *Cashier.*

Loans and discounts	\$157,558.66	Capital stock paid in	\$50,000.00
Overdrafts	252.33	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	17,624.57
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,849.99	Dividends unpaid	
Due from approved reserve agents	62,865.11	Individual deposits	502,131.06
Due from other banks and bankers	154.41	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,554.21	Due to other national banks	45,586.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,853.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,059.00		
Fractional currency	244.90		
Trade dollars			
Specie	10,400.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	672,342.52	Total	672,342.52

Belvidere National Bank, Belvidere.

JOHN I. BLAIR, *President.*

No. 1096.

ISRAEL HARRIS, *Cashier.*

Loans and discounts	\$476,012.07	Capital stock paid in	\$300,000.00
Overdrafts	95.11	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,594.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	5,402.00
Other stocks, bonds, and mortgages	27,500.00	Dividends unpaid	6,290.00
Due from approved reserve agents	51,177.69	Individual deposits	213,083.07
Due from other banks and bankers	6,766.09	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	71.52	Due to other national banks	2,697.81
Premiums paid		Due to State banks and bankers	
Checks and other cash items	870.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,360.00		
Fractional currency	253.97		
Trade dollars			
Specie	61,710.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	699,067.37	Total	699,067.37

NEW JERSEY.

Bloomsbury National Bank, Bloomsbury.

T. T. HOFFMAN, *President.*

No. 2271.

LOUIS ANDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,991.97	Capital stock paid in	\$80,000.00
Overdrafts	10.70	Surplus fund	6,150.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	7,869.94
U. S. bonds to secure deposits		National-bank notes outstanding	71,310.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	435.50
Due from approved reserve agents	11,385.40	Individual deposits	50,176.34
Due from other banks and bankers	782.07	United States deposits	
Real estate, furniture, and fixtures	1,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	881.63	Due to other national banks	998.86
Premiums paid	7,000.00	Due to State banks and bankers	49.88
Checks and other cash items	2.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	38.18		
Trade dollars			
Specie	4,687.70		
Legal-tender notes	115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,100.00		
Due from U. S. Treasurer			
Total	216,990.52	Total	216,990.52

Bridgeton National Bank, Bridgeton.

THOMAS U. HARRIS, *President.*

No. 2999.

JAMES W. TRENCHARD, *Cashier.*

Loans and discounts	\$289,092.56	Capital stock paid in	\$100,000.00
Overdrafts	75.91	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,652.18
U. S. bonds to secure deposits		National-bank notes outstanding	21,780.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	23,373.89	Individual deposits	241,084.49
Due from other banks and bankers	8,407.09	United States deposits	
Real estate, furniture, and fixtures	14,588.04	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,525.16	Due to other national banks	3,979.89
Premiums paid	6,704.89	Due to State banks and bankers	928.64
Checks and other cash items	244.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490.00		
Fractional currency	286.80		
Trade dollars			
Specie	11,850.00		
Legal-tender notes	17,161.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	403,425.20	Total	403,425.20

Cumberland National Bank, Bridgeton.

WILLIAM G. NIXON, *President.*

No. 1346.

FRANK M. RILEY, *Cashier.*

Loans and discounts	\$662,338.75	Capital stock paid in	\$150,000.00
Overdrafts	11.18	Surplus fund	125,000.00
U. S. bonds to secure circulation	113,000.00	Other undivided profits	55,159.36
U. S. bonds to secure deposits		National-bank notes outstanding	100,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,929.04	Dividends unpaid	
Due from approved reserve agents	74,813.89	Individual deposits	541,875.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,397.77	Due to other national banks	13,802.04
Premiums paid		Due to State banks and bankers	723.33
Checks and other cash items	895.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	316.00		
Fractional currency	182.13		
Trade dollars			
Specie	43,500.00		
Legal-tender notes	11,579.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,085.00		
Due from U. S. Treasurer			
Total	987,050.29	Total	987,050.29

306 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Mechanics' National Bank, Burlington.

J. HOWARD PUGH, *President.*

No. 1222.

NATHAN HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$380 397 29	Capital stock paid in	\$100,000.00
Overdrafts	1,722.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,230.32
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32,500.00	Dividends unpaid	1,507.85
Due from approved reserve agents.	81,279.16	Individual deposits	396,790.92
Due from other banks and bankers.	234.33	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,338.74	Due to other national banks	19,023.93
Premiums paid	6,275.00	Due to State banks and bankers	3,646.65
Checks and other cash items	324.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,456.00		
Fractional currency	277.43		
Trade dollars			
Specie	16,417.40		
Legal-tender notes	4,478.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	641,199.67	Total	641,199.67

First National Bank, Camden.

JOHN F. STARR, *President.*

No. 431.

WATSON DEPUY, *Cashier.*

Loans and discounts	\$672,807.16	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	67,416.91
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19,625.00	Dividends unpaid	1,347.37
Due from approved reserve agents.	60,172.33	Individual deposits	589,489.72
Due from other banks and bankers.	43,603.96	United States deposits	
Real estate, furniture, and fixtures.	23,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	4,617.06	Due to other national banks	29,052.80
Premiums paid	11,031.25	Due to State banks and bankers	
Checks and other cash items	10,159.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,586.00		
Fractional currency	709.88		
Trade dollars			
Specie	38,424.00		
Legal-tender notes	42,321.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	982,306.80	Total	982,306.80

Camden National Bank, Camden.

Z. C. HOWELL, *President.*

No. 3372.

I. C. MARTINDALE, *Cashier.*

Loans and discounts	\$375,224.06	Capital stock paid in	\$100,000.00
Overdrafts	2.69	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,690.33
U. S. bonds to secure deposits		National-bank notes outstanding	88,860.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	98,576.76	Individual deposits	452,119.12
Due from other banks and bankers.	11,806.07	United States deposits	
Real estate, furniture, and fixtures.	9,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,268.27	Due to other national banks	2,911.46
Premiums paid	9,600.00	Due to State banks and bankers	1,660.30
Checks and other cash items	4,045.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,212.00		
Fractional currency	94.61		
Trade dollars			
Specie	5,781.00		
Legal-tender notes	34,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	659,241.21	Total	659,241.21

NEW JERSEY.

National State Bank, Camden.

ISRAEL W. HEULINGS, *President.*

No. 1209.

WILBUR F. ROSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,940,878.02	Capital stock paid in	\$260,000.00
Overdrafts	123.26	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,782.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,308.00	Dividends unpaid	12,292.46
Due from approved reserve agents	166,835.58	Individual deposits	1,762,954.67
Due from other banks and bankers	144,624.28	United States deposits	
Real estate, furniture, and fixtures	44,073.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	186.51	Due to other national banks	185,573.54
Premiums paid	14,000.00	Due to State banks and bankers	41,865.20
Checks and other cash items	17,124.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,748.00		
Fractional currency			
Trade dollars			
Specie	70,728.41		
Legal-tender notes	63,588.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,580,468.86	Total	2,580,468.86

First National Bank, Clinton.

JAMES R. KLINE, *President.*

No. 2246.

NATHL. W. VOORHEES, *Cashier.*

Loans and discounts	\$199,983.16	Capital stock paid in	\$100,000.00
Overdrafts	421.90	Surplus fund	11,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,200.79
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,400.00	Dividends unpaid	2,466.00
Due from approved reserve agents	59,530.78	Individual deposits	192,738.87
Due from other banks and bankers	4,592.20	United States deposits	
Real estate, furniture, and fixtures	1,174.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	102.05	Due to other national banks	4,313.75
Premiums paid	12,500.00	Due to State banks and bankers	
Checks and other cash items	317.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,662.00		
Fractional currency	72.81		
Trade dollars			
Specie	7,919.65		
Legal-tender notes	8,543.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	402,719.41	Total	402,719.41

Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, *President.*

No. 1114.

BENNET V. LEIGH, *Cashier.*

Loans and discounts	\$246,121.86	Capital stock paid in	\$50,000.00
Overdrafts	26.18	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	36,966.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	520.00
Due from approved reserve agents	15,883.06	Individual deposits	174,307.36
Due from other banks and bankers	6,211.44	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,188.75	Due to other national banks	14,611.11
Premiums paid		Due to State banks and bankers	891.36
Checks and other cash items	1,151.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,462.00		
Fractional currency	64.17		
Trade dollars			
Specie	7,074.40		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	338,546.27	Total	338,546.27

NEW JERSEY.

First National Bank, Cranbury.

JOHN S. SILVERS, *President.*

No. 3168.

CHARLES APPLGATE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,260.80	Capital stock paid in	\$50,000.00
Overdrafts	62.44	Surplus fund	6,000.60
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	3,478.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,703.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid	39.00
Due from approved reserve agents.	9,252.53	Individual deposits	105,817.23
Due from other banks and bankers.	3,769.51	United States deposits	
Real estate, furniture, and fixtures.	1,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	638.10	Due to other national banks	2,977.70
Premiums paid		Due to State banks and bankers ..	110.25
Checks and other cash items	200.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,434.00		
Fractional currency	24.77		
Trade dollars			
Specie	5,954.00		
Legal-tender notes	1,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	180,123.09	Total	180,123.09

Farmers' National Bank, Deckertown.

JOHN A. WHITAKER, *President.*

No. 1221.

THEO. F. MARGARUM, *Cashier.*

Loans and discounts	\$200,407.27	Capital stock paid in	\$100,000.00
Overdrafts	36.29	Surplus fund	29,187.14
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	4,591.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,200.00	Dividends unpaid	208.00
Due from approved reserve agents.	71,979.67	Individual deposits	179,376.36
Due from other banks and bankers.	2,636.14	United States deposits	
Real estate, furniture, and fixtures.	700.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,120.28	Due to other national banks	5,887.04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	127.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,283.00		
Fractional currency	5.95		
Trade dollars			
Specie	18,053.90		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	373,249.85	Total	373,249.85

National Union Bank, Dover.

GEORGE RICHARDS, *President.*

No. 2076.

GEORGE D. MEEKER, *Cashier.*

Loans and discounts	\$643,745.52	Capital stock paid in	\$100,000.00
Overdrafts	449.62	Surplus fund	90,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	20,755.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	49,322.00	Dividends unpaid	465.00
Due from approved reserve agents.	4,301.57	Individual deposits	523,974.73
Due from other banks and bankers.	30,000.00	United States deposits	
Real estate, furniture, and fixtures.	2,915.77	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	810.69	Due to other national banks	45,231.97
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	890.00	Notes and bills re-discounted	
Exchanges for clearing-house	763.13	Bills payable	
Bills of other banks			
Fractional currency	35,091.50		
Trade dollars	8,512.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	802,926.80	Total	802,926.80

NEW JERSEY.

First National Bank, Elizabeth.

JACOB DAVIS, *President.*

No. 487.

WILLIAM P. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$508,322.10	Capital stock paid in.....	\$200,000.00
Overdrafts.....	93.76	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	47,996.66
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	61,050.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	77,800.00	Dividends unpaid.....	795.00
Due from approved reserve agents.	79,078.95	Individual deposits.....	574,434.47
Due from other banks and bankers.	13,648.26	United States deposits.....	
Real estate, furniture, and fixtures.	52,850.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,081.72	Due to other national banks.....	72,563.26
Premiums paid.....	16,966.71	Due to State banks and bankers...	874.22
Checks and other cash items.....	7,384.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	19,107.00		
Fractional currency.....	254.50		
Trade dollars.....			
Specie.....	57,435.83		
Legal-tender notes.....	24,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	1,026,663.61	Total.....	1,026,663.61

National State Bank, Elizabeth.

JOHN KEAN, *President.*

No. 1436.

JAMES MAGUIRE, *Cashier.*

Loans and discounts.....	\$852,335.25	Capital stock paid in.....	\$350,000.00
Overdrafts.....	1,049.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,297.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	153,731.25	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	103,419.75	Dividends unpaid.....	7,551.71
Due from approved reserve agents.	13,387.86	Individual deposits.....	780,014.83
Due from other banks and bankers.	45,000.00	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	8,082.38
Premiums paid.....	9,470.59	Due to State banks and bankers...	641.79
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	5,934.00	Bills payable.....	
Bills of other banks.....	292.07		
Fractional currency.....	20,875.00		
Trade dollars.....	36,783.00		
Specie.....			
Legal-tender notes.....	2,250.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	1,294,588.07	Total.....	1,294,588.07

Flemington National Bank, Flemington.

JOHN L. JONES, *President.*

No. 2331.

CLARKSON C. DUNHAM, *Cashier.*

Loans and discounts.....	\$224,137.28	Capital stock paid in.....	\$100,000.00
Overdrafts.....	219.48	Surplus fund.....	8,877.85
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	11,243.38
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	5,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	14,255.81	Dividends unpaid.....	784.00
Due from approved reserve agents.	5,432.04	Individual deposits.....	166,797.05
Due from other banks and bankers.	3,268.50	United States deposits.....	
Real estate, furniture, and fixtures.	1,662.18	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	498.68	Due to other national banks.....	2,617.66
Premiums paid.....		Due to State banks and bankers...	2,574.01
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	702.00	Bills payable.....	
Bills of other banks.....	33.73		
Fractional currency.....	3.00		
Trade dollars.....	12,296.25		
Specie.....	11,645.00		
Legal-tender notes.....	3,650.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	382,803.95	Total.....	382,803.95

310 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Hunterdon County National Bank, Flemington.

J. C. HOPWELL, *President.*

No. 892.

JOHN B. HOPEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$337,408.72	Capital stock paid in	\$200,000.00
Overdrafts	936.50	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	16,107.41
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,500.00	Dividends unpaid	5,038.70
Due from approved reserve agents	55,774.48	Individual deposits	238,512.57
Due from other banks and bankers	12,784.27	United States deposits	
Real estate, furniture, and fixtures	1,250.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,398.98	Due to other national banks	4,634.67
Premiums paid	19,000.00	Due to State banks and bankers	808.16
Checks and other cash items	635.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,137.60		
Fractional currency	143.95		
Trade dollars			
Specie	19,362.10		
Legal-tender notes	12,816.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	7,980.00		
Due from U. S. Treasurer			
Total	685,121.51	Total	685,121.51

First National Bank, Freehold.

JOSEPH T. LAIRD, *President.*

No. 452.

J. W. S. CAMPBELL, *Cashier.*

Loans and discounts	\$187,667.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,970.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	72,423.75	Dividends unpaid	21.00
Due from approved reserve agents	26,202.74	Individual deposits	223,904.82
Due from other banks and bankers	8,809.90	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,704.93	Due to other national banks	3,315.93
Premiums paid	2,500.00	Due to State banks and bankers	146.74
Checks and other cash items	2,012.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	194.00		
Trade dollars			
Specie	2,521.00		
Legal-tender notes	14,381.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	356,609.28	Total	356,609.28

Union National Bank, Frenchtown.

H. E. WARFORD, *President.*

No. 1459.

ABEL B. HARING, *Cashier.*

Loans and discounts	\$204,826.99	Capital stock paid in	\$113,350.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	113,350.00	Other undivided profits	15,557.31
U. S. bonds to secure deposits		National-bank notes outstanding	102,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	2,146.67
Due from approved reserve agents	26,177.73	Individual deposits	150,863.63
Due from other banks and bankers	8,788.56	United States deposits	
Real estate, furniture, and fixtures	5,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,775.74
Premiums paid	14,750.00	Due to State banks and bankers	
Checks and other cash items	2,061.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,670.00		
Fractional currency	67.87		
Trade dollars			
Specie	5,000.25		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,100.00		
Due from U. S. Treasurer			
Total	417,693.35	Total	417,693.35

NEW JERSEY.

Hackettstown National Bank, Hackettstown.

JOHN C. WELSH, *President*.

No. 1259.

ROBERT A. COLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$244,407.28	Capital stock paid in	\$150,000.00
Overdrafts	998.93	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	15,397.39
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	2,425.00
Other stocks, bonds, and mortgages	30,500.00	Dividends unpaid	577.50
Due from approved reserve agents	29,971.54	Individual deposits	214,052.17
Due from other banks and bankers	3,611.60	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	856.99	Due to other national banks	8,660.32
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	364.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,420.00		
Fractional currency	100.40		
Trade dollars			
Specie	18,131.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	576,112.38	Total	576,112.38

First National Bank, Hightstown.

COLLEN B. MEIRS, *President*.

No. 1737.

JOSEPH H. JONES, *Cashier*.

Loans and discounts	\$339,326.23	Capital stock paid in	\$150,000.00
Overdrafts	774.73	Surplus fund	42,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,104.49
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,899.80	Dividends unpaid	36.00
Due from approved reserve agents	33,636.63	Individual deposits	224,956.89
Due from other banks and bankers	23,094.31	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,591.84	Due to other national banks	4,279.75
Premiums paid	3,437.50	Due to State banks and bankers	5,919.51
Checks and other cash items	4,520.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	327.00		
Fractional currency	10.34		
Trade dollars			
Specie	2,240.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	472,046.64	Total	472,046.64

First National Bank, Hoboken.

SAMUEL R. SYMS, *President*.

No. 1444.

WILLIAM B. GOODSPEED, *Cashier*.

Loans and discounts	\$468,461.90	Capital stock paid in	\$110,000.00
Overdrafts	294.60	Surplus fund	22,000.00
U. S. bonds to secure circulation	110,000.00	Other undivided profits	139,786.23
U. S. bonds to secure deposits		National-bank notes outstanding	94,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	684,018.38	Dividends unpaid	217.00
Due from approved reserve agents	80,902.28	Individual deposits	1,071,147.88
Due from other banks and bankers	4,021.85	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,809.65	Due to other national banks	11,228.48
Premiums paid		Due to State banks and bankers	97.20
Checks and other cash items	32,308.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	90,000.00
Bills of other banks	28,544.00		
Fractional currency	61.25		
Trade dollars			
Specie	31,365.10		
Legal-tender notes	48,689.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,950.00		
Due from U. S. Treasurer			
Total	1,539,426.79	Total	1,539,426.79

NEW JERSEY.

Second National Bank, Hoboken.

RUDOLPH F. RABE, *President.*

No. 3744.

JOHN P. SCHOFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197, 140. 30	Capital stock paid in	\$106, 770. 00
Overdrafts	1. 85	Surplus fund	
U. S. bonds to secure circulation	31, 250. 00	Other undivided profits	1, 779. 92
U. S. bonds to secure deposits		National-bank notes outstanding	27, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60, 285. 69	Individual deposits	198, 161. 19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	2, 833. 11	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 520. 74	Due to other national banks	510. 50
Premiums paid	8, 836. 72	Due to State banks and bankers	
Checks and other cash items	5, 118. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 826. 00		
Fractional currency	17. 27		
Trade dollars			
Specie	14, 106. 50		
Legal-tender notes	6, 824. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 406. 00		
Due from U. S. Treasurer			
Total	334, 221. 61	Total	334, 221. 61

First National Bank, Jamesburg.

F. L. BUCKELEW, *President.*

No. 288.

T. WILTON HILL, *Cashier.*

Loans and discounts	\$132, 691. 01	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 911. 86	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	4, 673. 50
U. S. bonds to secure deposits		National-bank notes outstanding	18, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 848. 00	Dividends unpaid	
Due from approved reserve agents	17, 730. 61	Individual deposits	110, 361. 04
Due from other banks and bankers	8, 384. 07	United States deposits	
Real estate, furniture, and fixtures	9, 541. 70	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	449. 75	Due to other national banks	3, 061. 71
Premiums paid	2, 275. 00	Due to State banks and bankers	1, 532. 79
Checks and other cash items	2, 769. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 933. 00		
Fractional currency	72. 70		
Trade dollars			
Specie	7, 462. 70		
Legal-tender notes	5, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer			
Total	237, 569. 04	Total	237, 569. 04

First National Bank, Jersey City.

EDWARD F. C. YOUNG, *President.*

No. 374.

GEORGE W. CONKLIN, *Cashier.*

Loans and discounts	\$2, 507, 799. 59	Capital stock paid in	\$400, 000. 00
Overdrafts	2, 198. 73	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	400, 000. 00	Other undivided profits	279, 341. 54
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	359, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 400. 00	Dividends unpaid	280. 60
Due from approved reserve agents	308, 437. 56	Individual deposits	2, 570, 903. 31
Due from other banks and bankers	153, 126. 32	United States deposits	180, 000. 00
Real estate, furniture, and fixtures	142, 400. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10, 999. 50	Due to other national banks	175, 683. 43
Premiums paid	71, 750. 00	Due to State banks and bankers	22, 459. 49
Checks and other cash items	87, 233. 18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 040. 00		
Fractional currency	146. 34		
Trade dollars			
Specie	81, 952. 15		
Legal-tender notes	177, 635. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18, 000. 00		
Due from U. S. Treasurer			
Total	4, 188, 168. 37	Total	4, 188, 168. 37

NEW JERSEY.

Second National Bank, Jersey City.

WILLIAM HOGENCAMP, *President.*

No. 695.

JAMES G. HASKING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,127,266.37	Capital stock paid in	\$250,000.00
Overdrafts	3,255.93	Surplus fund	250,000.00
U. S. bonds to secure circulation	63,000.00	Other undivided profits	77,490.92
U. S. bonds to secure deposits		National-bank notes outstanding	56,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	167,694.12	Dividends unpaid	516.00
Due from approved reserve agents	182,990.09	Individual deposits	1,148,561.22
Due from other banks and bankers	20,796.36	United States deposits	
Real estate, furniture, and fixtures	70,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,513.28		
Premiums paid	20,376.25	Due to other national banks	28,197.72
Checks and other cash items	43,889.60	Due to State banks and bankers	560.18
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	14,173.00	Bills payable	
Fractional currency	181.89		
Trade dollars			
Specie	49,370.15		
Legal-tender notes	40,679.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,835.00		
Due from U. S. Treasurer			
Total	1,812,026.04	Total	1,812,026.04

Third National Bank, Jersey City.

JOHN D. CARSCALLEN, *President.*

No. 3680.

WILLIAM M. LAWS, *Cashier.*

Loans and discounts	\$261,259.93	Capital stock paid in	\$200,000.00
Overdrafts	68.80	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,341.39
U. S. bonds to secure deposits		National-bank notes outstanding	44,925.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,700.40	Dividends unpaid	
Due from approved reserve agents	525.50	Individual deposits	153,775.91
Due from other banks and bankers	34,131.89	United States deposits	
Real estate, furniture, and fixtures	3,263.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,750.00		
Premiums paid	17,005.90	Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house	2,677.00	Notes and bills re-discounted	
Bills of other banks	90.56	Bills payable	
Fractional currency			
Trade dollars			
Specie	3,274.50		
Legal-tender notes	4,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	406,042.30	Total	406,042.30

Hudson County National Bank, Jersey City.

A. A. HARDENBERGH, *President.*

No. 1182.

EDWARD A. GRAHAM, *Cashier.*

Loans and discounts	\$1,674,768.64	Capital stock paid in	\$250,000.00
Overdrafts	179.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	82,180.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	226,433.81	Dividends unpaid	155.00
Due from approved reserve agents	261,545.21	Individual deposits	1,884,105.80
Due from other banks and bankers	7,553.95	United States deposits	
Real estate, furniture, and fixtures	27,094.42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,802.47		
Premiums paid	12,220.00	Due to other national banks	12,353.52
Checks and other cash items	32,900.82	Due to State banks and bankers	2,275.86
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	15,523.00	Bills payable	
Fractional currency	737.04		
Trade dollars			
Specie	65,884.55		
Legal-tender notes	94,177.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,477,070.67	Total	2,477,070.67

NEW JERSEY.

First National Bank, Keyport.

MICHAEL TAYLOR, *President*.

No. 3164.

GARRETT S. JONES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$219, 192. 60	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	7, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	5, 450. 29
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14, 962. 50	Dividends unpaid	75. 00
Due from approved reserve agents.	22, 472. 71	Individual deposits	210, 285. 67
Due from other banks and bankers.	2, 710. 21	United States deposits	
Real estate, furniture, and fixtures.	7, 364. 58	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	878. 14	Due to other national banks	1, 152. 21
Premiums paid	2, 500. 00	Due to State banks and bankers ..	16, 231. 63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665. 00		
Fractional currency	11. 46		
Trade dollars			
Specie	6, 794. 10		
Legal-tender notes	11, 331. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	301, 944. 80	Total	301, 944. 80

Amwell National Bank, Lambertville.

JOHN A. ANDERSON, *President*.

No. 2339.

WILLIAM V. COOLEY, *Cashier*.

Loans and discounts	\$154, 012. 13	Capital stock paid in	\$72, 000. 00
Overdrafts		Surplus fund	8, 553. 00
U. S. bonds to secure circulation ..	52, 000. 00	Other undivided profits	2, 988. 92
U. S. bonds to secure deposits		National bank notes outstanding ..	46, 800. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	7, 798. 00	Dividends unpaid	352. 75
Due from approved reserve agents.	18, 945. 14	Individual deposits	133, 685. 86
Due from other banks and bankers.	3, 490. 21	United States deposits	
Real estate, furniture, and fixtures.	2, 939. 14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 196. 14	Due to other national banks	876. 11
Premiums paid	11, 440. 00	Due to State banks and bankers ..	2, 063. 85
Checks and other cash items	64. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50. 00		
Fractional currency	14. 58		
Trade dollars			
Specie	8, 878. 00		
Legal-tender notes	4, 153. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 340. 00		
Due from U. S. Treasurer			
Total	267, 320. 49	Total	267, 320. 49

Lambertville National Bank, Lambertville.

CHARLES A. SKILLMAN, *President*.

No. 1272.

ISAIAH P. SMITH, *Cashier*.

Loans and discounts	\$210, 605. 81	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	9, 164. 29
U. S. bonds to secure deposits		National bank notes outstanding ..	90, 000. 00
U. S. bonds on hand	500. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 185. 07	Dividends unpaid	296. 52
Due from approved reserve agents.	19, 652. 11	Individual deposits	168, 368. 83
Due from other banks and bankers.	674. 74	United States deposits	
Real estate, furniture, and fixtures.	17, 700. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 592. 74	Due to other national banks	23. 39
Premiums paid	13, 000. 00	Due to State banks and bankers ..	999. 20
Checks and other cash items	207. 94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 127. 00		
Fractional currency	195. 92		
Trade dollars			
Specie	13, 718. 90		
Legal-tender notes	4, 192. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	398, 852. 23	Total	398, 852. 23

NEW JERSEY.

First National Bank, Madison.

JACOB S. PAULMIER, *President.*

No. 2551.

WILBUR F. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,490.98	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,607.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,500.00	Dividends unpaid	177.00
Due from approved reserve agents	12,032.52	Individual deposits	90,187.42
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	838.08	Due to other national banks	3,794.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,181.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	46.13		
Trade dollars			
Specie	2,506.75		
Legal-tender notes	6,119.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	178,516.72	Total	178,516.72

First National Bank, Manasquan.

CHARLES J. PARKER, *President.*

No. 3040.

M. D. L. MAGEE, *Cashier.*

Loans and discounts	\$183,075.27	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	5,343.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,756.25	Dividends unpaid	35.00
Due from approved reserve agents	31,186.85	Individual deposits	211,632.24
Due from other banks and bankers	16,151.07	United States deposits	
Real estate, furniture, and fixtures	8,230.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,171.70	Due to other national banks	27,304.36
Premiums paid	2,978.75	Due to State banks and bankers	
Checks and other cash items	6,662.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	608.00		
Fractional currency	226.33		
Trade dollars			
Specie	3,383.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	313,015.19	Total	313,015.19

Burlington County National Bank, Medford.

A. P. STACKHOUSE, *President.*

No. 1191.

JONATHAN OLIPHANT, *Cashier.*

Loans and discounts	\$182,758.01	Capital stock paid in	\$100,000.00
Overdrafts	331.87	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,676.87
U. S. bonds to secure deposits		National-bank notes outstanding	86,100.00
U. S. bonds on hand	6,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	562.60
Due from approved reserve agents	18,334.38	Individual deposits	126,865.64
Due from other banks and bankers	6,963.97	United States deposits	
Real estate, furniture, and fixtures	9,750.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,402.04	Due to other national banks	2,358.28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,911.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610.00		
Fractional currency	650.60		
Trade dollars			
Specie	14,600.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	356,562.79	Total	356,562.79

NEW JERSEY.

Millville National Bank, Millville.

EDWARD H. STOKES, *President*.

No. 1270.

HERSCHEL MULFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$228,662.10	Capital stock paid in	\$100,000.00
Overdrafts	2,275.10	Surplus fund	32,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,334.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	74,000.00	Dividends unpaid	
Due from approved reserve agents	25,233.75	Individual deposits	219,191.94
Due from other banks and bankers	2,561.22	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,278.27	Due to other national banks	10,271.00
Premiums paid	6,595.30	Due to State banks and bankers	
Checks and other cash items	79.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,079.00		
Fractional currency	176.86		
Trade dollars			
Specie	22,731.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	403,297.09	Total	403,297.09

Moorestown National Bank, Moorestown.

CLAYTON LIPPINCOTT, *President*.

No. 3387.

WILLIAM W. STOKES, *Cashier*.

Loans and discounts	\$193,071.41	Capital stock paid in	\$50,000.00
Overdrafts	9.95	Surplus fund	8,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,672.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,745.72	Individual deposits	190,026.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	957.15	Due to other national banks	10,753.56
Premiums paid	3,450.00	Due to State banks and bankers	
Checks and other cash items	1,889.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,359.00		
Fractional currency	54.00		
Trade dollars			
Specie	6,746.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	276,958.13	Total	276,958.13

First National Bank, Morristown.

THEODORE LITTLE, *President*.

No. 1188.

JOSEPH H. VANDOREN, *Cashier*.

Loans and discounts	\$232,357.04	Capital stock paid in	\$100,000.00
Overdrafts	615.59	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,219.21
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	227,196.75	Dividends unpaid	175.00
Due from approved reserve agents	48,489.94	Individual deposits	375,927.00
Due from other banks and bankers	11,001.68	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,380.71	Due to other national banks	23,595.13
Premiums paid		Due to State banks and bankers	1,981.81
Checks and other cash items	6,922.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725.00		
Fractional currency	122.08		
Trade dollars			
Specie	20,017.10		
Legal-tender notes	13,445.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	590,398.15	Total	590,398.15

NEW JERSEY.

National Iron Bank, Morristown.

HAMPTON O. MARSH, *President*.

No. 1113.

DANIEL D. CRAIG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$632,741.21	Capital stock paid in	\$200,000.00
Overdrafts	1,332.52	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	22,813.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	66,100.00	Dividends unpaid	648.00
Due from approved reserve agents.	62,654.59	Individual deposits	632,054.46
Due from other banks and bankers.	49,586.00	United States deposits	
Real estate, furniture, and fixtures.	35,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,234.01	Due to other national banks	31,806.25
Premiums paid		Due to State banks and bankers ..	44.10
Checks and other cash items	16,433.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	551.00		
Fractional currency	420.00		
Trade dollars			
Specie	24,571.55		
Legal-tender notes	26,742.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	750.00		
Total	972,366.32	Total	972,366.32

Farmers' National Bank of New Jersey, Mount Holly.

JOHN L. N. STRATTON, *President*.

No. 1168.

ISAAC P. GOLDSMITH, *Cashier*.

Loans and discounts	\$248,825.98	Capital stock paid in	\$200,000.00
Overdrafts	167.66	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,802.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	141,690.00	Dividends unpaid	1,519.00
Due from approved reserve agents.	66,798.30	Individual deposits	276,643.77
Due from other banks and bankers.	5,983.28	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,639.18	Due to other national banks	10,889.75
Premiums paid	5,009.07	Due to State banks and bankers ..	6,284.63
Checks and other cash items	626.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,493.00		
Fractional currency	216.10		
Trade dollars			
Specie	51,940.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	608,139.29	Total	608,139.29

Mount Holly National Bank, Mount Holly.

AUGUSTUS M. WILLS, *President*.

No. 1356.

BENJAMIN F. LEE, *Cashier*.

Loans and discounts	\$174,717.96	Capital stock paid in	\$100,000.00
Overdrafts	349.62	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	13,143.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19,902.78	Dividends unpaid	595.00
Due from approved reserve agents.	14,721.97	Individual deposits	121,607.42
Due from other banks and bankers.	1,009.92	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,185.67	Due to other nation banks	13,477.82
Premiums paid	20,000.00	Due to State banks and bankers ..	
Checks and other cash items	107.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	905.00		
Fractional currency	435.40		
Trade dollars			
Specie	5,527.75		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	363,823.84	Total	363,823.84

NEW JERSEY.

Union National Bank, Mount Holly.

JACOB MERRITT, *President.*

No. 2343.

S. L. TOMLINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,202.47	Capital stock paid in	\$90,000.00
Overdrafts	817.63	Surplus fund	12,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,563.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	125.00	Dividends unpaid	258.00
Due from approved reserve agents ..	14,384.95	Individual deposits	97,270.79
Due from other banks and bankers ..	3,511.60	United States deposits	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	898.45	Due to other national banks	2,053.17
Premiums paid	5,000.00	Due to State banks and bankers ..	4,449.80
Checks and other cash items	586.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,762.00		
Fractional currency	15.71		
Trade dollars			
Specie	5,066.00		
Legal-tender notes	5,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	236,595.51	Total	236,595.51

Second National Bank, Newark.

JOHN H. KASE, *President.*

No. 362.

JAMES D. ORTON, *Cashier.*

Loans and discounts	\$748,262.30	Capital stock paid in	\$300,000.00
Overdrafts	239.61	Surplus fund	95,000.00
U. S. bonds to secure circulation ..	130,000.00	Other undivided profits	23,943.46
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	117,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	265.25	Dividends unpaid	324.00
Due from approved reserve agents ..	133,596.41	Individual deposits	653,291.90
Due from other banks and bankers ..	25,775.79	United States deposits	89,188.30
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U. S. disbursing officers ..	713.70
Current expenses and taxes paid ..	4,397.12	Due to other national banks	31,111.48
Premiums paid	8,163.78	Due to State banks and bankers ..	
Checks and other cash items	22,810.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,980.00		
Fractional currency	250.00		
Trade dollars			
Specie	29,100.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,850.00		
Due from U. S. Treasurer	2.00		
Total	1,310,572.84	Total	1,310,572.84

Essex County National Bank, Newark.

WILLIAM H. CURTIS, *President.*

No. 1217.

T. W. CROOKS, *Cashier.*

Loans and discounts	\$1,501,873.69	Capital stock paid in	\$300,000.00
Overdrafts	5,772.47	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	52,765.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	3,378.04
Due from approved reserve agents ..	125,641.47	Individual deposits	1,303,612.73
Due from other banks and bankers ..	137,879.78	United States deposits	
Real estate, furniture, and fixtures ..	60,040.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,694.79	Due to other national banks	121,340.14
Premiums paid		Due to State banks and bankers ..	34,692.04
Checks and other cash items	56,577.31	Notes and bills re-discounted	45,326.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	40,393.00		
Fractional currency	80.27		
Trade dollars			
Specie	79,671.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,280.00		
Total	2,108,114.28	Total	2,108,114.28

NEW JERSEY.

German National Bank, Newark.

ISADOR LEHMAN, *President.*

No. 2045.

EDWIN M. DOUGLAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$969,861.55	Capital stock paid in	\$200,000.00
Overdrafts	1,092.87	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,114.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	645.19
Due from approved reserve agents	182,313.75	Individual deposits	1,020,056.16
Due from other banks and bankers	16,422.31	United States deposits	
Real estate, furniture, and fixtures	47,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,753.77	Due to other national banks	43,552.46
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	22,549.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,515.00		
Fractional currency	966.10		
Trade dollars			
Specie	51,300.00		
Legal-tender notes	45,343.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,406,367.85	Total	1,406,367.85

Manufacturers' National Bank, Newark.

CHARLES G. CAMPBELL, *President.*

No. 2040.

JOSEPH W. PLUME, *Cashier.*

Loans and discounts	\$588,282.78	Capital stock paid in	\$250,000.00
Overdrafts	400.15	Surplus fund	45,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	22,762.79
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	222,899.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80.00	Dividends unpaid	220.00
Due from approved reserve agents	269,223.26	Individual deposits	780,781.94
Due from other banks and bankers	28,571.39	United States deposits	90,000.00
Real estate, furniture, and fixtures	57,550.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,526.12	Due to other national banks	23,410.08
Premiums paid	36,312.50	Due to State banks and bankers	126.60
Checks and other cash items	10,637.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,830.00		
Fractional currency	144.57		
Trade dollars			
Specie	5,349.65		
Legal-tender notes	68,034.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,249.95		
Due from U. S. Treasurer			
Total	1,435,200.41	Total	1,435,200.41

Merchants' National Bank, Newark.

EDWARD KANOUSE, *President.*

No. 1818.

JAY S. TREAT, *Cashier.*

Loans and discounts	\$901,222.81	Capital stock paid in	\$200,000.00
Overdrafts	579.69	Surplus fund	60,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	13,686.83
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	887.00
Due from approved reserve agents	106,225.67	Individual deposits	950,545.94
Due from other banks and bankers	43,130.48	United States deposits	
Real estate, furniture, and fixtures	38,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,783.96	Due to other national banks	42,542.99
Premiums paid	22,400.00	Due to State banks and bankers	
Checks and other cash items	40,539.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	770.00		
Fractional currency	969.97		
Trade dollars			
Specie	33,585.00		
Legal-tender notes	47,965.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,447,662.76	Total	1,447,662.76

NEW JERSEY.

National Newark Banking Company, Newark.

CHARLES G. ROCKWOOD, *President*.

No. 1316.

P. W. CRATER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,321,095.79	Capital stock paid in	\$500,000.00
Overdrafts	185.11	Surplus fund	200,000.00
U. S. bonds to secure circulation	201,000.00	Other undivided profits	66,310.73
U. S. bonds to secure deposits		National-bank notes outstanding	115,980.00
U. S. bonds on hand		State-bank notes outstanding	531.00
Other stocks, bonds, and mortgages	182,713.11	Dividends unpaid	1,823.42
Due from approved reserve agents	138,912.20	Individual deposits	1,078,133.19
Due from other banks and bankers	232,900.35	United States deposits	
Real estate, furniture, and fixtures	60,185.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8,132.68	Due to other national banks	277,708.75
Premiums paid	30,350.88	Due to State banks and bankers	146,618.55
Checks and other cash items	38,175.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000.00		
Fractional currency	565.35		
Trade dollars			
Specie	68,844.00		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,045.00		
Due from U. S. Treasurer			
Total	2,387,105.64	Total	2,387,105.64

National State Bank, Newark.

THEODORE MACKNET, *President*.

No. 1452.

WILLIAM ROCKWELL, *Cashier*.

Loans and discounts	\$1,009,164.70	Capital stock paid in	\$500,000.00
Overdrafts	166.39	Surplus fund	100,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	42,397.92
U. S. bonds to secure deposits		National-bank notes outstanding	270,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	341,000.00	Dividends unpaid	7,607.03
Due from approved reserve agents	276,325.23	Individual deposits	1,310,030.42
Due from other banks and bankers	67,796.35	United States deposits	
Real estate, furniture, and fixtures	100,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	68.98	Due to other national banks	23,282.93
Premiums paid		Due to State banks and bankers	
Checks and other cash items	37,858.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,649.00		
Fractional currency	179.94		
Trade dollars			
Specie	49,005.83		
Legal-tender notes	43,603.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13,500.00		
Due from U. S. Treasurer			
Total	2,255,318.30	Total	2,255,318.30

Newark City National Bank, Newark.

SAMUEL H. PENNINGTON, *President*.

No. 1220.

ALBERT BALDWIN, *Cashier*.

Loans and discounts	\$1,577,466.81	Capital stock paid in	\$500,000.00
Overdrafts	898.02	Surplus fund	130,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,513.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	3,224.00
Due from approved reserve agents	299,552.97	Individual deposits	1,457,170.69
Due from other banks and bankers	89,587.60	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,206.79	Due to other national banks	77,037.04
Premiums paid		Due to State banks and bankers	59.46
Checks and other cash items	53,940.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	32,976.00		
Fractional currency	676.55		
Trade dollars			
Specie	27,800.00		
Legal-tender notes	64,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,245,504.98	Total	2,245,504.98

NEW JERSEY.

North Ward National Bank, Newark.

CHARLES S. GRAHAM, *President*.

No. 2083.

J. W. LUSHEAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$619,241.62	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,936.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,174.50
Due from approved reserve agents	209,624.76	Individual deposits	653,920.76
Due from other banks and bankers	50,948.69	United States deposits	
Real estate, furniture and fixtures	45,761.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,287.15	Due to other national banks	111,922.01
Premiums paid	4,906.25	Due to State banks and bankers	
Checks and other cash items	32,349.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,248.00		
Fractional currency	404.41		
Trade dollars			
Specie	24,997.00		
Legal-tender notes	11,936.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,090,954.20	Total	1,090,954.20

National Bank of New Jersey, New Brunswick.

LEWIS T. HOWELL, *President*.

No. 587.

E. S. CAMPBELL, *Cashier*.

Loans and discounts	\$959,737.52	Capital stock paid in	\$250,000.00
Overdrafts	177.47	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,325.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	80,900.00	Dividends unpaid	1,732.50
Due from approved reserve agents	134,891.47	Individual deposits	948,732.10
Due from other banks and bankers	16,902.80	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,329.83	Due to other national banks	18,405.73
Premiums paid		Due to State banks and bankers	177.50
Checks and other cash items	1,515.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,049.00		
Fractional currency	585.46		
Trade dollars			
Specie	61,350.00		
Legal-tender notes	34,654.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	1,366,373.46	Total	1,366,373.46

Peoples' National Bank, New Brunswick.

GEORGE W. DE VOE, *President*.

No. 3697.

T. C. SCHANCK, *Cashier*.

Loans and discounts	\$155,873.70	Capital stock paid in	\$94,100.00
Overdrafts	3.51	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,132.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,586.79	Individual deposits	115,504.88
Due from other banks and bankers	4,896.50	United States deposits	
Real estate, furniture, and fixtures	18,660.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,723.32	Due to other national banks	2,580.53
Premiums paid	7,343.75	Due to State banks and bankers	613.28
Checks and other cash items	236.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,025.00		
Fractional currency	52.05		
Trade dollars			
Specie	1,104.50		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	240,431.23	Total	240,431.23

322 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Merchants' National Bank, Newton.

SAMUEL H. HUNT, *President.*

No. 876.

JOHN C. HOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$238,643.93	Capital stock paid in	\$100,000.00
Overdrafts	56.83	Surplus fund	42,500.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	18,158.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,495.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,368.10	Dividends unpaid	
Due from approved reserve agents ..	72,791.33	Individual deposits	196,170.78
Due from other banks and bankers ..	5,748.72	United States deposits	
Real estate, furniture, and fixtures ..	14,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	589.12	Due to other national banks	1,394.42
Premiums paid	1,500.00	Due to State banks and bankers ..	90.98
Checks and other cash items	1,139.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	961.00		
Fractional currency	6.15		
Trade dollars			
Specie	7,930.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,575.00		
Due from U. S. Treasurer			
Total	389,809.70	Total	389,809.70

Sussex National Bank, Newton.

DAVID THOMPSON, *President.*

No. 925.

THEODORE MORFORD, *Cashier.*

Loans and discounts	\$273,843.55	Capital stock paid in	\$200,000.00
Overdrafts	142.81	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	14,905.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,660.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	194,938.22	Dividends unpaid	1,192.50
Due from approved reserve agents ..	23,755.55	Individual deposits	288,741.20
Due from other banks and bankers ..	9,418.65	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,515.97	Due to other national banks	8,427.15
Premiums paid	26,420.00	Due to State banks and bankers ..	
Checks and other cash items	4,780.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,707.00		
Fractional currency	156.85		
Trade dollars			
Specie	15,747.80		
Legal-tender notes	16,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	9,000.00		
Due from U. S. Treasurer			
Total	791,926.66	Total	791,926.66

Orange National Bank, Orange.

THOMAS J. SMITH, *President.*

No. 1317.

J. W. SMITH, *Cashier.*

Loans and discounts	\$935,010.92	Capital stock paid in	\$150,000.00
Overdrafts	2,382.45	Surplus fund	135,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,176.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	43,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,053.92	Dividends unpaid	1,738.50
Due from approved reserve agents ..	85,435.64	Individual deposits	769,581.94
Due from other banks and bankers ..	1,161.18	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	69,915.22
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,212.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	38,736.34		
Legal-tender notes	13,459.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,174,702.11	Total	1,174,702.11

NEW JERSEY.

Passaic National Bank, Passaic.

EDO KIP, *President.*

No. 3572.

ROBERT D. KENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$261,690.64	Capital stock paid in	\$100,000.00.
Overdrafts .....	.09	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,043.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,710.26	Dividends unpaid	
Due from approved reserve agents	15,223.53	Individual deposits	204,037.76
Due from other banks and bankers	3,083.42	United States deposits	
Real estate, furniture, and fixtures	1,769.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,782.31	Due to other national banks	10,242.94
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600.00		
Fractional currency	172.65		
Trade dollars	1.00		
Specie	9,166.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	352,324.10	Total	352,324.10

First National Bank, Paterson.

JOHN J. BROWN, *President.*

No. 329.

EDWARD T. BELL, *Cashier.*

Loans and discounts	\$1,535,452.09	Capital stock paid in	\$400,000.00
Overdrafts	98.83	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,832.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	182,975.00	Dividends unpaid	
Due from approved reserve agents	229,496.42	Individual deposits	1,487,519.92
Due from other banks and bankers	10,993.42	United States deposits	
Real estate, furniture, and fixtures	67,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,192.49	Due to other national banks	118,162.55
Premiums paid	10,000.00	Due to State banks and bankers	4,026.09
Checks and other cash items	10,351.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,254.00		
Fractional currency	8.75		
Trade dollars			
Specie	22,215.50		
Legal-tender notes	81,254.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,218,541.52	Total	2,218,541.52

Second National Bank, Paterson.

JAMES JACKSON, *President.*

No. 810.

JAMES W. ROW, *Cashier.*

Loans and discounts	\$577,748.93	Capital stock paid in	\$150,000.00
Overdrafts	48.84	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	15,373.90
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	440.00
Due from approved reserve agents	52,854.71	Individual deposits	485,821.67
Due from other banks and bankers	9,052.99	United States deposits	
Real estate, furniture, and fixtures	3,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,563.15	Due to other national banks	11,911.08
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	3,780.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	562.00		
Fractional currency	257.10		
Trade dollars			
Specie	15,366.00		
Legal-tender notes	19,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,087.50		
Due from U. S. Treasurer			
Total	727,296.65	Total	727,296.65

324 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW JERSEY.

Phillipsburg National Bank, Phillipsburg.

SAMUEL BOILEAU, *President.*

No. 1239.

JOHN A. BACHMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$480,422.94	Capital stock paid in	\$200,000.00
Overdrafts	291.97	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	113,618.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	173,767.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	76,377.50	Dividends unpaid	803.08
Due from approved reserve agents ..	10,809.13	Individual deposits	345,820.53
Due from other banks and bankers.	7,301.07	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	121.28	Due to other national banks	4,174.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,953.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,778.00		
Fractional currency	81.13		
Trade dollars			
Specie	57,559.50		
Legal-tender notes	18,385.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	878,183.82	Total	878,183.82

First National Bank, Plainfield.

J. R. VAN DEVENTER, *President.*

No. 447.

CARMON PARSE, *Cashier.*

Loans and discounts	\$605,164.16	Capital stock paid in	\$200,000.00
Overdrafts	447.37	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	36,839.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	178,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,000.00	Dividends unpaid	1,097.00
Due from approved reserve agents ..	130,568.36	Individual deposits	592,273.56
Due from other banks and bankers.	16,217.82	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,455.81	Due to other national banks	22,286.79
Premiums paid		Due to State banks and bankers ..	1,335.15
Checks and other cash items	5,861.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,065.40		
Fractional currency	905.53		
Trade dollars			
Specie	24,825.65		
Legal-tender notes	57,830.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	1,082,291.50	Total	1,082,291.50

City National Bank, Plainfield.

CHARLES HYDE, *President.*

No. 2243.

F. H. GARDNER, *Cashier.*

Loans and discounts	\$286,982.50	Capital stock paid in	\$150,000.00
Overdrafts	837.54	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	70,000.00	Other undivided profits	9,301.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	63,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid	568.50
Due from approved reserve agents ..	40,819.72	Individual deposits	191,287.36
Due from other banks and bankers.	11,039.14	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	972.35	Due to other national banks	5,578.45
Premiums paid		Due to State banks and bankers ..	231.51
Checks and other cash items	3,863.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	940.00		
Fractional currency	130.70		
Trade dollars			
Specie	6,108.00		
Legal-tender notes	9,124.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	437,967.28	Total	437,967.28

NEW JERSEY.

First National Bank, Red Bank.

ASHER S. PARKER, *President.*

No. 445.

JAMES L. TERHUNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,688.16	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	75,797.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	40,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	128,976.01	Dividends unpaid	252.00
Due from approved reserve agents	108,161.83	Individual deposits	458,882.13
Due from other banks and bankers	16,145.11	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,632.32	Due to other national banks	18,134.78
Premiums paid	15,350.00	Due to State banks and bankers	220.11
Checks and other cash items	8,248.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,813.00		
Fractional currency	382.23		
Trade dollars			
Specie	4,390.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	818,286.99	Total	818,286.99

Second National Bank, Red Bank.

J. A. THROCKMORTON, *President.*

No. 2257.

ISAAC B. EDWARDS, *Cashier.*

Loans and discounts	\$441,646.94	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	23,134.22
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	108,650.00	Dividends unpaid	410.00
Due from approved reserve agents	92,072.72	Individual deposits	530,904.24
Due from other banks and bankers	7,176.46	United States deposits	
Real estate, furniture, and fixtures	19,431.92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,505.50	Due to other national banks	12,167.42
Premiums paid		Due to State banks and bankers	8,721.59
Checks and other cash items	7,197.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	84.00		
Trade dollars			
Specie	2,822.90		
Legal-tender notes	31,475.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	791,937.47	Total	791,937.47

Salem National Banking Company, Salem.

WYATT W. MILLER, *President.*

No. 1326.

HENRY M. RUMSEY, *Cashier.*

Loans and discounts	\$481,779.25	Capital stock paid in	\$150,000.00
Overdrafts	118.97	Surplus fund	75,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	42,443.81
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,950.00	Dividends unpaid	3,032.00
Due from approved reserve agents	133,143.59	Individual deposits	420,606.90
Due from other banks and bankers	6,463.44	United States deposits	
Real estate, furniture, and fixtures	8,125.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,405.50	Due to other national banks	15,704.62
Premiums paid		Due to State banks and bankers	
Checks and other cash items	908.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,386.00		
Fractional currency	38.68		
Trade dollars			
Specie	36,403.50		
Legal-tender notes	14,427.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	740,537.33	Total	740,537.33

NEW JERSEY.

First National Bank, Somerville.

NELSON YOUNG, *President.*

No. 395.

JOHN W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$273,782.40	Capital stock paid in	\$100,000.00
Overdrafts	352.84	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,405.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	165,385.00	Dividends unpaid	170.00
Due from approved reserve agents	56,428.49	Individual deposits	348,608.64
Due from other banks and bankers	1,502.13	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,291.70	Due to other national banks	13,509.78
Premiums paid	11,808.50	Due to State banks and bankers	
Checks and other cash items	112.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	658.00		
Fractional currency	140.10		
Trade dollars			
Specie	7,339.50		
Legal-tender notes	19,643.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	606,694.26	Total	606,694.26

Swedesboro' National Bank, Swedesboro'.

ISAAC H. VANNEMAN, *President.*

No. 2923.

JOHN C. RULON, *Cashier.*

Loans and discounts	\$164,079.24	Capital stock paid in	\$53,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,083.33
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,009.69	Dividends unpaid	
Due from approved reserve agents	36,234.08	Individual deposits	151,606.80
Due from other banks and bankers	182.40	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	839.28	Due to other national banks	4,462.09
Premiums paid		Due to State banks and bankers	
Checks and other cash items	298.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	445.00		
Fractional currency	44.93		
Trade dollars			
Specie	9,474.60		
Legal-tender notes	1,675.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	243,152.22	Total	243,152.22

First National Bank, Tom's River.

JOHN AUMACK, *President.*

No. 2509.

WILLIAM A. LOW, *Cashier.*

Loans and discounts	\$126,061.00	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,149.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	106,450.00	Dividends unpaid	200.00
Due from approved reserve agents	9,307.45	Individual deposits	217,625.98
Due from other banks and bankers	296.79	United States deposits	
Real estate, furniture, and fixtures	1,250.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	682.38	Due to other national banks	1,568.80
Premiums paid		Due to State banks and bankers	2,756.15
Checks and other cash items	226.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,805.00		
Fractional currency	5.45		
Trade dollars			
Specie	21,472.00		
Legal-tender notes	12,401.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	334,300.67	Total	334,300.67

NEW JERSEY.

First National Bank, Trenton.

PHILIP P. DUNN, *President.*

No. 281.

CHARLES WHITEHEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$971,524.67	Capital stock paid in	\$500,000.00
Overdrafts	217.78	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	43,842.38
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	450,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	30,000.00	Dividends unpaid	661.52
Due from approved reserve agents ..	65,457.69	Individual deposits	606,750.13
Due from other banks and bankers ..	81,109.26	United States deposits	78,679.72
Real estate, furniture, and fixtures ..	33,000.00	Deposits of U. S. disbursing officers ..	11,003.64
Current expenses and taxes paid ..	6,682.87	Due to other national banks	89,285.70
Premiums paid .....	.....	Due to State banks and bankers ..	345.94
Checks and other cash items	10,030.61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	9,640.00		
Fractional currency	76.15		
Trade dollars .....	.....	
Specie	36,180.00		
Legal-tender notes	14,150.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....	.....	
Total	1,880,569.03	Total	1,880,569.03

Broad Street National Bank, Trenton.

LEWIS PARKER, *President.*

No. 3709.

JOSEPH G. BREARLEY, *Cashier.*

Loans and discounts	\$173,069.84	Capital stock paid in	\$80,000.00
Overdrafts .....	.....	Surplus fund .....	.....
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,532.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid .....	.....
Due from approved reserve agents ..	24,068.61	Individual deposits	154,291.40
Due from other banks and bankers ..	492.12	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,619.38	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	2,869.08	Due to other national banks	760.73
Premiums paid	7,281.25	Due to State banks and bankers ..	71.60
Checks and other cash items	4,492.46	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,510.00		
Fractional currency	25.95		
Trade dollars .....	.....	
Specie	6,391.10		
Legal-tender notes	6,211.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	262,155.79	Total	262,155.79

Mechanics' National Bank, Trenton.

JOHN MOSES, *President.*

No. 1327.

WILLIAM W. STELLB, *Cashier.*

Loans and discounts	\$1,060,805.65	Capital stock paid in	\$500,000.00
Overdrafts	155.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	55,734.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	445,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	100,000.00	Dividends unpaid	22,935.15
Due from approved reserve agents ..	200,653.10	Individual deposits	743,987.15
Due from other banks and bankers ..	60,385.53	United States deposits .....	.....
Real estate, furniture, and fixtures ..	30,000.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	256.38	Due to other national banks	160,060.22
Premiums paid .....	.....	Due to State banks and bankers ..	15,318.61
Checks and other cash items	24,935.85	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	50,000.00
Bills of other banks	25,865.00		
Fractional currency	425.57		
Trade dollars .....	.....	
Specie	32,280.50		
Legal-tender notes	26,653.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer .....	.....	
Total	2,093,915.96	Total	2,093,915.96

NEW JERSEY.

First National Bank, Vincentown.

JOHN S. IRICK, *President.*

No. 370.

GUY BRYAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,448.33	Capital stock paid in	\$100,000.00
Overdrafts	396.31	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	30,030.00	Other undivided profits	3,886.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,100.00	Dividends unpaid	
Due from approved reserve agents ..	2,460.91	Individual deposits	46,933.56
Due from other banks and bankers ..	158.03	United States deposits	
Real estate, furniture, and fixtures ..	13,811.70	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	762.42	Due to other national banks	1,552.00
Premiums paid	2,400.00	Due to State banks and bankers	
Checks and other cash items	1,112.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	59.61		
Trade dollars			
Specie	6,114.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	204,371.60	Total	204,371.60

Vineland National Bank, Vineland.

MYRON J. KIMBALL, *President.*

No. 2918.

C. H. ANDERSON, *Cashier.*

Loans and discounts	\$149,294.25	Capital stock paid in	\$50,000.00
Overdrafts	51.96	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	10,883.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36,650.00	Dividends unpaid	399.00
Due from approved reserve agents ..	2,330.20	Individual deposits	153,109.78
Due from other banks and bankers ..	504.92	United States deposits	
Real estate, furniture, and fixtures ..	7,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	876.03	Due to other national banks	841.73
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	4,491.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	933.00		
Fractional currency	26.89		
Trade dollars			
Specie	7,593.75		
Legal-tender notes	6,459.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	231,484.34	Total	231,484.34

First National Bank, Washington.

AURELIUS J. SWAYZE, *President.*

No. 860.

AUG. P. HANN, *Cashier.*

Loans and discounts	\$214,961.61	Capital stock paid in	\$100,000.00
Overdrafts	15.04	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	23,276.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	86,947.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,049.75	Dividends unpaid	1,797.50
Due from approved reserve agents ..	16,915.02	Individual deposits	133,310.46
Due from other banks and bankers ..	2,480.41	United States deposits	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	453.00	Due to other national banks	6,976.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,246.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	860.00		
Fractional currency	61.85		
Trade dollars			
Specie	12,339.80		
Legal-tender notes	5,925.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	392,307.55	Total	392,307.55

NEW JERSEY.

First National Bank, Woodbury.

G. G. GREEN, *President.*

No. 1199.

JOHN H. BRADWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,891.62	Capital stock paid in	\$100,000.00
Overdrafts	91.12	Surplus fund	85,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,782.66
U. S. bonds to secure deposits		National-bank notes outstanding	87,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	49,150.00	Dividends unpaid	885.00
Due from approved reserve agents	118,188.14	Individual deposits	444,608.39
Due from other banks and bankers	14,534.49	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	13,992.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	43.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,461.00		
Fractional currency	338.10		
Trade dollars			
Specie	81,390.98		
Legal-tender notes	17,100.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	2,030.00		
Total	738,718.80	Total	738,718.80

Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, *President.*

No. 3716.

HENRY S. TOLMAN, *Cashier.*

Loans and discounts	\$128,862.50	Capital stock paid in	\$90,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,177.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,087.57	Individual deposits	90,485.98
Due from other banks and bankers	1,289.22	United States deposits	
Real estate, furniture, and fixtures	13,075.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,159.28	Due to other national banks	238.66
Premiums paid	7,156.25	Due to State banks and bankers	198.63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,150.00		
Fractional currency	13.87		
Trade dollars			
Specie	3,256.15		
Legal-tender notes	8,424.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	205,600.93	Total	205,600.93

First National Bank, Woodstown.

SAMUEL H. WEATHERBY, *President.*

No. 399.

WILLIAM Z. FLITCRAFT, *Cashier.*

Loans and discounts	\$292,979.83	Capital stock paid in	\$75,000.00
Overdrafts	592.02	Surplus fund	75,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	28,407.61
U. S. bonds to secure deposits		National-bank notes outstanding	64,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,400.00	Dividends unpaid	
Due from approved reserve agents	35,218.43	Individual deposits	196,394.72
Due from other banks and bankers	1,160.14	United States deposits	
Real estate, furniture, and fixtures	2,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,561.14	Due to other national banks	9,169.89
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,743.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	6.14		
Trade dollars			
Specie	18,116.50		
Legal-tender notes	1,325.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	448,352.22	Total	448,352.22

PENNSYLVANIA.

First National Bank, Allegheny.

JAMES MCCUTCHEON, *President.*

No. 198.

EDWARD R. KRAMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 025, 852. 22	Capital stock paid in	\$350, 000. 00
Overdrafts	2, 487. 90	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	40, 000. 93
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24, 342. 00	Dividends unpaid	1, 600. 00
Due from approved reserve agents ..	72, 013. 58	Individual deposits	946, 723. 14
Due from other banks and bankers ..	19, 373. 93	United States deposits	44, 163. 22
Real estate, furniture, and fixtures ..	107, 159. 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7, 826. 51	Due to other national banks	774. 85
Premiums paid	10, 000. 00	Due to State banks and bankers ..	2, 019. 47
Checks and other cash items	42, 759. 59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22, 641. 00		
Fractional currency	105. 00		
Trade dollars			
Specie	44, 961. 12		
Legal-tender notes	48, 509. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 530, 281. 61	Total	1, 530, 281. 61

Second National Bank, Allegheny.

J. N. DAVIDSON, *President.*

No. 776.

A. S. CAMERON, *Cashier.*

Loans and discounts	\$600, 564. 65	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 342. 60	Surplus fund	75, 000. 00
U. S. bonds to secure circulation ..	56, 000. 00	Other undivided profits	32, 247. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	50, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	37, 900. 00	Dividends unpaid	1, 895. 00
Due from approved reserve agents ..	88, 100. 64	Individual deposits	608, 884. 72
Due from other banks and bankers ..	8, 821. 16	United States deposits	
Real estate, furniture, and fixtures ..	53, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 707. 46	Due to other national banks	
Premiums paid	5, 000. 00	Due to State banks and bankers ..	
Checks and other cash items	7, 228. 17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 435. 00		
Fractional currency	17. 28		
Trade dollars			
Specie	32, 410. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 500. 00		
Due from U. S. Treasurer			
Total	918, 026. 96	Total	918, 026. 96

Third National Bank, Allegheny.

WILLIAM M. MCKELOY, *President.*

No. 2235.

HENRY A. SPANGLER, *Cashier.*

Loans and discounts	\$661, 791. 54	Capital stock paid in	\$200, 000. 00
Overdrafts	181. 64	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	37, 346. 16
U. S. bonds to secure deposits		National-bank notes outstanding ..	89, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 200. 00	Dividends unpaid	2, 454. 00
Due from approved reserve agents ..	82, 199. 47	Individual deposits	589, 884. 53
Due from other banks and bankers ..	16, 355. 71	United States deposits	
Real estate, furniture, and fixtures ..	31, 920. 72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 869. 07	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	13, 247. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 343. 00		
Fractional currency	42. 59		
Trade dollars			
Specie	21, 133. 10		
Legal-tender notes	16, 200. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	968, 984. 69	Total	968, 984. 69

PENNSYLVANIA.

German National Bank, Allegheny.

L. WALTER, SR., *President.*

No. 2261.

JOSEPH STRATMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$803,607.72	Capital stock paid in	\$200,000.00
Overdrafts	1,175.72	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,533.39
U. S. bonds to secure deposits		National-bank notes outstanding	44,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,665.00	Dividends unpaid	1,929.50
Due from approved reserve agents	89,704.88	Individual deposits	753,906.49
Due from other banks and bankers	2,579.99	United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,892.13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	17,065.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,630.00		
Fractional currency	581.17		
Trade dollars			
Specie	34,677.70		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,073,829.38	Total	1,073,829.38

Second National Bank, Allentown.

WILLIAM H. AINEY, *President.*

No. 373.

REUBEN STAHLER, *Cashier.*

Loans and discounts	\$567,978.87	Capital stock paid in	\$200,000.00
Overdrafts	1,884.63	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,930.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,995.00	Dividends unpaid	1,585.00
Due from approved reserve agents	7,841.25	Individual deposits	518,811.80
Due from other banks and bankers	23,441.43	United States deposits	
Real estate, furniture, and fixtures	23,418.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,496.93	Due to other national banks	9,643.01
Premiums paid	5,394.00	Due to State banks and bankers	4,410.08
Checks and other cash items	8,755.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,721.00		
Fractional currency	102.47		
Trade dollars			
Specie	29,424.00		
Legal-tender notes	4,174.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	862,380.67	Total	862,380.67

Allentown National Bank, Allentown.

ROBERT E. WRIGHT, *President.*

No. 1322.

C. M. W. KECK, *Cashier.*

Loans and discounts	\$972,858.57	Capital stock paid in	\$500,000.00
Overdrafts	5,514.55	Surplus fund	90,060.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,226.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	287,534.62	Dividends unpaid	579.20
Due from approved reserve agents	39,924.71	Individual deposits	979,366.40
Due from other banks and bankers	69,248.12	United States deposits	
Real estate, furniture, and fixtures	112,060.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,121.47	Due to other national banks	100,103.76
Premiums paid	4,250.00	Due to State banks and bankers	13,132.95
Checks and other cash items	38,216.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,640.00		
Fractional currency	818.08		
Trade dollars			
Specie	60,030.03		
Legal-tender notes	73,892.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,738,408.57	Total	1,738,408.57

PENNSYLVANIA.

First National Bank, Altoona.

ALEXANDER M. LLOYD, *President*.

No. 247.

JOHN LLOYD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$341,108.04	Capital stock paid in	\$150,000.00
Overdrafts	2,965.03	Surplus fund	48,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,575.80
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	76,585.19	Dividends unpaid	100.00
Due from approved reserve agents.	31,354.96	Individual deposits	469,393.56
Due from other banks and bankers.	53,287.36	United States deposits	45,000.00
Real estate, furniture, and fixtures.	10,577.64	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	11,617.18	Due to other national banks	13,848.04
Premiums paid		Due to State banks and bankers ..	890.87
Checks and other cash items	13,662.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,250.00		
Fractional currency	1,690.61		
Trade dollars			
Specie	106,750.00		
Legal-tender notes	8,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	499.87		
Total	781,298.27	Total	781,298.27

Second National Bank, Altoona.

JOHN P. LEVAN, *President*.

No. 2781.

HARRY A. GARDNER, *Cashier*.

Loans and discounts	\$247,760.14	Capital stock paid in	\$100,000.00
Overdrafts	2,188.68	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,217.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	43.00
Due from approved reserve agents.	9,967.97	Individual deposits	198,548.22
Due from other banks and bankers.	9,511.10	United States deposits	
Real estate, furniture, and fixtures.	13,050.93	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,867.09	Due to other national banks	15,678.76
Premiums paid	5,800.00	Due to State banks and bankers ..	405.89
Checks and other cash items	4,679.67	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,948.00		
Fractional currency	132.58		
Trade dollars			
Specie	3,071.25		
Legal-tender notes	28,291.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	358,393.43	Total	358,393.43

First National Bank, Ambler.

BENJAMIN P. WERTSNER, *President*.

No. 3220.

JOHN J. HOUGHTON, *Cashier*.

Loans and discounts	\$119,976.59	Capital stock paid in	\$55,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	5,821.68
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,531.07	Dividends unpaid	
Due from approved reserve agents.	26,035.28	Individual deposits	100,066.20
Due from other banks and bankers.	689.45	United States deposits	
Real estate, furniture, and fixtures.	7,350.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	784.84	Due to other national banks	1,778.71
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	21.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170.00		
Fractional currency	66.54		
Trade dollars			
Specie	4,482.40		
Legal-tender notes	2,711.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	199,166.59	Total	199,166.59

PENNSYLVANIA.

Annville National Bank, Annville.

JOHN H. KINPORTS, *President.*

No. 2384.

GEORGE W. STINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,532.68	Capital stock paid in	\$75,000.00
Overdrafts	436.28	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,224.97
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	84.00
Due from approved reserve agents	7,885.15	Individual deposits	83,164.29
Due from other banks and bankers	5,587.13	United States deposits	
Real estate, furniture, and fixtures	5,830.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	779.42	Due to other national banks	1,087.88
Premiums paid		Due to State banks and bankers	652.37
Checks and other cash items	53.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency .....	.34		
Trade dollars			
Specie	2,826.50		
Legal-tender notes	478.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	224,713.51	Total	224,713.51

Citizens' National Bank, Ashland.

WILLIAM H. HEATON, *President.*

No. 2280.

GEORGE H. HELFRICH, *Cashier.*

Loans and discounts	\$183,862.95	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,885.08
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,065.00	Dividends unpaid	332.00
Due from approved reserve agents	71,909.27	Individual deposits	289,524.06
Due from other banks and bankers	11,261.89	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,245.98	Due to other national banks	19,903.46
Premiums paid	1,720.10	Due to State banks and bankers	903.68
Checks and other cash items	1,524.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,635.00		
Fractional currency	311.75		
Trade dollars			
Specie	55,993.70		
Legal-tender notes	12,843.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	421,048.28	Total	421,048.28

First National Bank, Athens.

NATHANIEL C. HARRIS, *President.*

No. 1094.

CHARLES T. HULL, *Cashier.*

Loans and discounts	\$251,531.78	Capital stock paid in	\$100,000.00
Overdrafts	2,901.21	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,484.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,500.00	Dividends unpaid	
Due from approved reserve agents	34,696.95	Individual deposits	161,774.07
Due from other banks and bankers	6,248.32	United States deposits	
Real estate, furniture, and fixtures	14,869.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,242.59	Due to other national banks	291.01
Premiums paid		Due to State banks and bankers	335.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	284.00		
Fractional currency	48.55		
Trade dollars			
Specie	17,801.00		
Legal-tender notes	1,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	390,884.29	Total	390,884.29

PENNSYLVANIA.**First National Bank, Bangor.**JACOB E. LONG, *President.*

No. 2659.

ALFRED W. PAFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,930.21	Capital stock paid in	\$90,000.00
Overdrafts	848.27	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,128.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,409.00
Due from approved reserve agents.	13,169.30	Individual deposits	131,155.85
Due from other banks and bankers.	5,388.40	United States deposits	
Real estate, furniture, and fixtures.	6,753.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	31.76	Due to other national banks	6,714.83
Premiums paid	6,725.00	Due to State banks and bankers ..	17.01
Checks and other cash items	295.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	435.00		
Fractional currency	124.87		
Trade dollars			
Specie	6,432.40		
Legal-tender notes	5,667.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	260,925.21	Total	260,925.21

First National Bank, Beaver Falls.HENRY HICE, *President.*

No. 3356.

J. T. REEVES, *Cashier.*

Loans and discounts	\$89,704.34	Capital stock paid in	\$50,000.00
Overdrafts	102.97	Surplus fund	607.04
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,292.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	402.50	Dividends unpaid	451.00
Due from approved reserve agents.	5,810.80	Individual deposits	31,155.41
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	225.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	449.70	Due to other national banks	
Premiums paid	1,052.08	Due to State banks and bankers ..	27,898.89
Checks and other cash items	303.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	175.00		
Fractional currency	24.89		
Trade dollars			
Specie	10,073.40		
Legal-tender notes	1,978.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	200.00		
Total	123,654.85	Total	123,654.85

First National Bank, Bedford.EDWARD F. KERR, *President.*

No. 3089.

LATIMER B. DOTY, *Cashier.*

Loans and discounts	\$172,798.03	Capital stock paid in	\$100,000.00
Overdrafts	14.40	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,755.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	11,811.96	Individual deposits	113,236.87
Due from other banks and bankers.	7,747.85	United States deposits	
Real estate, furniture, and fixtures.	1,200.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	929.62	Due to other national banks	2,658.41
Premiums paid	10,000.00	Due to State banks and bankers ..	1,577.16
Checks and other cash items	494.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,027.00		
Fractional currency	42.05		
Trade dollars			
Specie	13,099.50		
Legal-tender notes	2,803.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	326,467.65	Total	326,467.65

PENNSYLVANIA.

First National Bank, Bellefonte.

EDWARD C. HUMES, *President.*

No. 459.

JOHN P. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,811.57	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,655.82
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,995.00	Dividends unpaid	
Due from approved reserve agents	22,437.76	Individual deposits	428,491.08
Due from other banks and bankers	25,907.02	United States deposits	
Real estate, furniture, and fixtures	26,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,636.09	Due to other national banks	66,623.48
Premiums paid	2,453.13	Due to State banks and bankers	
Checks and other cash items	5,099.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	110.77		
Trade dollars			
Specie	38,950.00		
Legal-tender notes	15,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	689,270.38	Total	689,270.38

First National Bank, Berwick.

MORDECAI W. JACKSON, *President.*

No. 568.

SAMUEL C. JAYNE, *Cashier.*

Loans and discounts	\$275,891.03	Capital stock paid in	\$75,000.00
Overdrafts	636.91	Surplus fund	42,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,996.11
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,200.00	Dividends unpaid	
Due from approved reserve agents	10,583.55	Individual deposits	188,233.21
Due from other banks and bankers	3,112.23	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,143.12	Due to other national banks	5,064.60
Premiums paid	4,000.00	Due to State banks and bankers	741.73
Checks and other cash items	453.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	70.91		
Trade dollars			
Specie	12,304.45		
Legal-tender notes	2,737.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	345,040.65	Total	345,040.65

First National Bank, Bethlehem.

GEORGE H. MYERS, *President.*

No. 133.

CYRUS E. BREDER, *Cashier.*

Loans and discounts	\$545,902.93	Capital stock paid in	\$300,000.00
Overdrafts	1,130.76	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,128.09
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	76,281.00	Dividends unpaid	124.00
Due from approved reserve agents	46,947.84	Individual deposits	411,683.64
Due from other banks and bankers	8,049.86	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,534.93	Due to other national banks	9,042.32
Premiums paid	4,600.00	Due to State banks and bankers	688.77
Checks and other cash items	1,445.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,857.00		
Fractional currency	726.67		
Trade dollars			
Specie	20,496.00		
Legal-tender notes	14,444.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	814,666.82	Total	814,666.82

PENNSYLVANIA.

Lehigh Valley National Bank, Bethlehem.

FRANCIS WEISS, *President.*

No. 2050.

HENRY G. BORHEK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$982,083.60	Capital stock paid in	\$300,000.00
Overdrafts	2,497.22	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,719.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	115,000.00	Dividends unpaid	40.00
Due from approved reserve agents	66,441.25	Individual deposits	684,017.71
Due from other banks and bankers	3,644.83	United States deposits	
Real estate, furniture, and fixtures	20,290.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,306.71	Due to other national banks	92,711.25
Premiums paid	10,000.00	Due to State banks and bankers	264.72
Checks and other cash items	3,474.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,185.00		
Fractional currency	298.41		
Trade dollars			
Specie	14,317.50		
Legal-tender notes	16,964.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,294,752.93	Total	1,294,752.93

First National Bank, Blairsville.

PAUL GRAFF, *President.*

No. 867.

T. D. CUNNINGHAM, *Cashier.*

Loans and discounts	\$168,311.95	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	32,600.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	5,444.39
U. S. bonds to secure deposits		National-bank notes outstanding	53,943.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	164.00
Due from approved reserve agents	20,677.82	Individual deposits	106,820.90
Due from other banks and bankers	9,589.76	United States deposits	
Real estate, furniture, and fixtures	7,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419.49	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	615.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	625.00		
Fractional currency	84.71		
Trade dollars			
Specie	1,933.35		
Legal-tender notes	5,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	278,972.29	Total	278,972.29

First National Bank, Bloomsburg.

CHARLES R. PAXTON, *President.*

No. 293.

JOSEPH P. TUSTIN, *Cashier.*

Loans and discounts	\$212,935.38	Capital stock paid in	\$50,000.00
Overdrafts	1,091.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,052.52
U. S. bonds to secure deposits		National-bank notes outstanding	43,060.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,132.50	Dividends unpaid	
Due from approved reserve agents	60,007.64	Individual deposits	208,587.87
Due from other banks and bankers	2,955.13	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,726.55	Due to other national banks	14,956.98
Premiums paid		Due to State banks and bankers	721.49
Checks and other cash items	74.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	593.00		
Fractional currency	115.00		
Trade dollars			
Specie	6,280.00		
Legal-tender notes	7,317.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	443,378.86	Total	443,378.86

PENNSYLVANIA.

Farmer's National Bank, Boyertown.

T. J. B. RHODES, *President*.

No. 2900.

M. L. HARTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$170,419.12	Capital stock paid in	\$50,000.00
Overdrafts	91.89	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,114.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	483.00
Due from approved reserve agents.	13,188.05	Individual deposits	122,592.09
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	654.02	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,062.83	Due to other national banks	7,371.77
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	281.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	115.11		
Trade dollars			
Specie	4,713.60		
Legal-tender notes	3,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	209,814.87	Total	209,814.87

National Bank, Boyertown.

DANIEL L. RHODES, *President*.

No. 2137.

MILTON A. MORY, *Cashier*.

Loans and discounts	\$359,885.71	Capital stock paid in	\$100,000.00
Overdrafts	654.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	10,021.20
U. S. bonds to secure deposits		National-bank notes outstanding	89,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,769.59	Dividends unpaid	717.00
Due from approved reserve agents.	23,754.22	Individual deposits	295,726.82
Due from other banks and bankers.	223.05	United States deposits	
Real estate, furniture, and fixtures.	8,600.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,986.37	Due to other national banks	5,419.81
Premiums paid	7,000.00	Due to State banks and bankers	
Checks and other cash items	6,859.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	130.00		
Fractional currency	169.49		
Trade dollars			
Specie	13,661.60		
Legal-tender notes	5,711.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	541,004.83	Total	541,004.83

First National Bank, Braddock.

J. H. LIPPENCOTT, *President*.

No. 2799.

W. H. WATT, *Cashier*.

Loans and discounts	\$153,628.87	Capital stock paid in	\$75,000.00
Overdrafts	162.52	Surplus fund	2,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,297.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	25,000.00	Dividends unpaid	
Due from approved reserve agents.	17,991.88	Individual deposits	163,919.09
Due from other banks and bankers.	396.48	United States deposits	
Real estate, furniture, and fixtures.	16,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,407.90	Due to other national banks	
Premiums paid	5,500.00	Due to State banks and bankers	
Checks and other cash items	61.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,510.00		
Fractional currency	129.56		
Trade dollars			
Specie	12,205.00		
Legal-tender notes	7,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	269,216.15	Total	269,216.15

PENNSYLVANIA.

Braddock National Bank, Braddock.

ROBERT E. STEWART, *President.*

No. 2828.

JOHN G. KELLY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$492,798.40	Capital stock paid in.....	\$100,000.00
Overdrafts.....	99.39	Surplus fund.....	33,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,060.02
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	15,000.00	Dividends unpaid.....	
Due from approved reserve agents.	61,282.62	Individual deposits.....	503,777.59
Due from other banks and bankers.	6,303.20	United States deposits.....	
Real estate, furniture, and fixtures.	19,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,757.82	Due to other national banks.....	
Premiums paid.....	5,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,019.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	800.00		
Fractional currency.....	747.96		
Trade dollars.....			
Specie.....	18,033.20		
Legal-tender notes.....	19,311.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	669,277.61	Total.....	669,277.61

First National Bank, Bradford.

J. M. FULLER, *President.*

No. 2470.

WILLIAM W. BELL, *Cashier.*

Loans and discounts.....	\$443,389.86	Capital stock paid in.....	\$150,000.00
Overdrafts.....	2,312.79	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits.....	23,850.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	60,603.42	Individual deposits.....	409,918.32
Due from other banks and bankers.	56,978.76	United States deposits.....	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,576.01	Due to other national banks.....	618.25
Premiums paid.....	3,375.00	Due to State banks and bankers.....	2,610.10
Checks and other cash items.....	76.26	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	240.00		
Fractional currency.....	68.99		
Trade dollars.....			
Specie.....	6,823.00		
Legal-tender notes.....	32,040.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,087.50		
Due from U. S. Treasurer.....			
Total.....	650,777.59	Total.....	650,777.59

Bradford National Bank, Bradford.

O. F. SCHONBLUM, *President.*

No. 2428.

T. H. TOMLINSON, *Cashier.*

Loans and discounts.....	\$786,425.17	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2,960.96	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	30,221.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	100.00
Due from approved reserve agents.	28,774.81	Individual deposits.....	710,030.02
Due from other banks and bankers.	50,951.97	United States deposits.....	
Real estate, furniture, and fixtures.	18,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,559.80	Due to other national banks.....	6,343.85
Premiums paid.....		Due to State banks and bankers.....	141.29
Checks and other cash items.....	140.59	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,838.00		
Fractional currency.....	232.94		
Trade dollars.....			
Specie.....	32,193.75		
Legal-tender notes.....	53,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,031,836.99	Total.....	1,031,836.99

PENNSYLVANIA.

Farmers' National Bank of Bucks County, Bristol.

CALEB N. TAYLOR, *President.*

No. 717.

CHARLES E. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$340, 870. 67	Capital stock paid in	\$92, 220. 00
Overdrafts		Surplus fund	92, 220. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 998. 83
U. S. bonds to secure deposits		National-bank notes outstanding	34, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	72, 310. 11	Dividends unpaid	198. 00
Due from approved reserve agents	47, 099. 24	Individual deposits	324, 862. 69
Due from other banks and bankers	2, 738. 43	United States deposits	
Real estate, furniture, and fixtures	9, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 610. 45	Due to other national banks	17, 347. 78
Premiums paid		Due to State banks and bankers	178. 07
Checks and other cash items	3, 228. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 886. 00		
Fractional currency	10. 33		
Trade dollars			
Specie	33, 221. 00		
Legal-tender notes	4, 900. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	576, 625. 37	Total	576, 625. 37

Jefferson County National Bank, Brookville.

J. B. HENDERSON, *President.*

No. 2392.

GEORGE T. RODGERS, *Cashier.*

Loans and discounts	\$132, 659. 96	Capital stock paid in	\$50, 000. 00
Overdrafts	435. 62	Surplus fund	19, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 213. 12
U. S. bonds to secure deposits		National-bank notes outstanding	42, 452. 00
U. S. bonds on hand	46, 950. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	36, 600. 00	Dividends unpaid	
Due from approved reserve agents	144, 378. 33	Individual deposits	357, 179. 80
Due from other banks and bankers	3, 366. 02	United States deposits	
Real estate, furniture, and fixtures	1, 864. 44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 295. 22	Due to other national banks	1, 673. 90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 506. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 930. 00		
Fractional currency	69. 74		
Trade dollars			
Specie	37, 520. 10		
Legal-tender notes	14, 093. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	476, 518. 82	Total	476, 518. 82

National Bank, Brookville.

W. D. J. MARLIN, *Vice-President.*

No. 3051.

B. M. MARLIN, *Cashier.*

Loans and discounts	\$134, 843. 35	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	4, 200. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	5, 656. 73
U. S. bonds to secure deposits		National-bank notes outstanding	17, 300. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300. 00	Dividends unpaid	
Due from approved reserve agents	80, 118. 51	Individual deposits	176, 008. 63
Due from other banks and bankers	1, 515. 00	United States deposits	
Real estate, furniture, and fixtures	812. 55	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 638. 68	Due to other national banks	6. 03
Premiums paid	1, 178. 80	Due to State banks and bankers	688. 00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 665. 00		
Fractional currency	57. 25		
Trade dollars			
Specie	1, 513. 25		
Legal-tender notes	8, 297. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer			
Total	253, 859. 39	Total	253, 859. 39

PENNSYLVANIA.**Second National Bank, Brownsville.**JOSEPH T. ROGERS, *President.*

No. 2673.

WILLIAM PARKHILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,329.89	Capital stock paid in	\$100,000.00
Overdrafts	1,348.36	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,410.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	235.00
Due from approved reserve agents ..	2,469.04	Individual deposits	90,233.41
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	10,586.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	622.46	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers ..	18,592.81
Checks and other cash items	55.50	Notes and bills re-discounted	3,284.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	133.60		
Fractional currency	352.85		
Trade dollars			
Specie	7,568.00		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	278,755.10	Total	278,755.10

Monongahela National Bank, Brownsville.GEORGE E. HOGG, *President.*

No. 648.

WILLIAM M. LEDWITH, *Cashier.*

Loans and discounts	\$250,222.50	Capital stock paid in	\$200,000.00
Overdrafts	671.65	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,146.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	132,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	18,166.00	Dividends unpaid	6,129.59
Due from approved reserve agents ..	10,856.66	Individual deposits	110,805.88
Due from other banks and bankers ..	1,826.43	United States deposits	
Real estate, furniture, and fixtures ..	36,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	679.62	Due to other national banks	154.06
Premiums paid	24,776.88	Due to State banks and bankers ..	265.27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,954.00		
Fractional currency	30.46		
Trade dollars			
Specie	13,258.83		
Legal-tender notes	8,055.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	505,848.08	Total	505,848.08

National Deposit Bank, Brownsville.JOSEPH S. ELLIOTT, *President.*

No. 2457.

OLIVER K. TAYLOR, *Cashier.*

Loans and discounts	\$178,163.64	Capital stock paid in	\$50,000.00
Overdrafts	314.46	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,538.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	155.00
Due from approved reserve agents ..	28,168.15	Individual deposits	147,534.24
Due from other banks and bankers ..	310.55	United States deposits	
Real estate, furniture, and fixtures ..	750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	720.20	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,456.07
Checks and other cash items	336.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,218.00		
Fractional currency	34.35		
Trade dollars			
Specie	9,233.00		
Legal-tender notes	6,185.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	277,684.08	Total	277,684.08

PENNSYLVANIA.

Bryn Mawr National Bank, Bryn Mawr.

HAMILTON EGBERT, *President.*

No. 3766.

A. A. CADWALLADER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,417.13	Capital stock paid in	\$35,800.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,312.67
U. S. bonds to secure deposits		National-bank notes outstanding	7,965.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,029.94	Individual deposits	50,391.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,522.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	602.71	Due to other national banks	2,035.44
Premiums paid	3,515.62	Due to State banks and bankers	
Checks and other cash items	8.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	350.00		
Fractional currency	44.59		
Trade dollars			
Specie	2,607.50		
Legal-tender notes	1,403.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	97,564.22	Total	97,564.22

Burgettstown National Bank, Burgettstown.

A. H. KERK, *President.*

No. 2408.

J. L. PATTERSON, *Cashier.*

Loans and discounts	\$185,904.74	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	6,884.01
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,100.00	Dividends unpaid	512.00
Due from approved reserve agents	40,512.87	Individual deposits	155,273.76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,911.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,762.09	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,540.00		
Fractional currency	38.74		
Trade dollars			
Specie	4,000.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	339,669.77	Total	339,669.77

First National Bank, Canton.

DANIEL INNES, *President.*

No. 2505.

GEORGE A. GUERNSEY, *Cashier.*

Loans and discounts	\$92,525.63	Capital stock paid in	\$50,000.00
Overdrafts	722.54	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,477.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,194.00	Dividends unpaid	120.00
Due from approved reserve agents	17,299.07	Individual deposits	92,072.52
Due from other banks and bankers	3,998.13	United States deposits	
Real estate, furniture, and fixtures	889.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,025.37	Due to other national banks	5,648.77
Premiums paid	3,313.30	Due to State banks and bankers	913.70
Checks and other cash items	211.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	139.00		
Fractional currency	10.53		
Trade dollars			
Specie	4,100.40		
Legal-tender notes	3,297.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	207,732.65	Total	207,732.65

PENNSYLVANIA.

First National Bank, Carbondale.

HORATIO S. PIERCE, *President.*

No. 661.

JAMES STOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 754. 30	Capital stock paid in	\$110, 000. 00
Overdrafts	257. 42	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	65, 000. 00	Other undivided profits	6, 882. 93
U. S. bonds to secure deposits		National-bank notes outstanding	55, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	297, 438. 46	Dividends unpaid	
Due from approved reserve agents	50, 684. 23	Individual deposits	348, 298. 85
Due from other banks and bankers	182. 33	United States deposits	
Real estate, furniture, and fixtures	18, 928. 47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 818. 70	Due to other national banks	3, 171. 92
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items	957. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	855. 00		
Fractional currency	40. 84		
Trade dollars			
Specie	14, 115. 00		
Legal-tender notes	10, 363. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 925. 00		
Due from U. S. Treasurer	669. 00		
Total	588, 953. 75	Total	588, 953. 75

National Bank, Catasauqua.

ELI J. SAEGER, *President.*

No. 1411.

M. H. HORN, *Cashier.*

Loans and discounts	\$659, 407. 02	Capital stock paid in	\$400, 000. 00
Overdrafts	3, 600. 00	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	53, 162. 14
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	234, 409. 43	Dividends unpaid	363. 49
Due from approved reserve agents	40, 756. 21	Individual deposits	515, 748. 43
Due from other banks and bankers	4, 570. 62	United States deposits	
Real estate, furniture, and fixtures	49, 819. 22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 156. 63	Due to other national banks	24, 376. 16
Premiums paid	30, 000. 00	Due to State banks and bankers	5, 650. 90
Checks and other cash items	1, 431. 12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 066. 00		
Fractional currency	302. 55		
Trade dollars			
Specie	17, 992. 25		
Legal-tender notes	19, 390. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	1, 279, 901. 12	Total	1, 279, 901. 12

National Bank, Chambersburg.

W. L. CHAMBERS, *President.*

No. 593.

J. S. McILVAINE, *Cashier.*

Loans and discounts	\$591, 254. 00	Capital stock paid in	\$260, 000. 00
Overdrafts	1, 971. 71	Surplus fund	90, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	17, 366. 28
U. S. bonds to secure deposits		National-bank notes outstanding	99, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25, 200. 00	Dividends unpaid	520. 00
Due from approved reserve agents	117, 315. 77	Individual deposits	474, 327. 30
Due from other banks and bankers	20, 828. 06	United States deposits	
Real estate, furniture, and fixtures	18, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 597. 10	Due to other national banks	11, 175. 61
Premiums paid	4, 750. 00	Due to State banks and bankers	2, 703. 79
Checks and other cash items	4, 798. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 567. 00		
Fractional currency	319. 72		
Trade dollars			
Specie	41, 173. 60		
Legal-tender notes	1, 568. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 750. 00		
Due from U. S. Treasurer			
Total	955, 092. 98	Total	955, 092. 98

PENNSYLVANIA.

First National Bank, Chester.

JOHN LARKIN, JR., *President.*

No. 332.

F. R. PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,893.99	Capital stock paid in	\$100,000.00
Overdrafts	15.02	Surplus fund	38,830.01
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,623.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,000.00	Dividends unpaid	659.00
Due from approved reserve agents	35,580.62	Individual deposits	282,567.91
Due from other banks and bankers	6,435.52	United States deposits	
Real estate, furniture, and fixtures	17,236.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,818.33	Due to other national banks	7,261.02
Premiums paid	2,281.25	Due to State banks and bankers	
Checks and other cash items	5,875.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,913.00		
Fractional currency	87.81		
Trade dollars			
Specie	16,152.70		
Legal-tender notes	35,026.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	460,441.48	Total	460,441.48

Chester National Bank, Chester.

SAMUEL A. DYER, *President.*

No. 2904.

SAMUEL H. SEEDS, *Cashier.*

Loans and discounts	\$803,898.88	Capital stock paid in	\$200,000.00
Overdrafts	44.08	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,792.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,245.35	Dividends unpaid	80.00
Due from approved reserve agents	103,364.40	Individual deposits	799,597.70
Due from other banks and bankers	8,664.02	United States deposits	
Real estate, furniture, and fixtures	18,233.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,564.86	Due to other national banks	4,403.15
Premiums paid	8,996.75	Due to State banks and bankers	449.06
Checks and other cash items	38,958.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,969.00		
Fractional currency	539.97		
Trade dollars			
Specie	25,782.00		
Legal-tender notes	27,814.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,121,324.60	Total	1,121,324.60

Delaware County National Bank, Chester.

J. H. ROOP, *President.*

No. 355.

B. T. HALL, *Cashier.*

Loans and discounts	\$1,160,938.73	Capital stock paid in	\$300,000.00
Overdrafts	23.59	Surplus fund	185,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,124.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,420.00
Due from approved reserve agents	79,518.88	Individual deposits	843,220.79
Due from other banks and bankers	3,620.44	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,904.70	Due to other national banks	60,969.57
Premiums paid		Due to State banks and bankers	
Checks and other cash items	21,184.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,119.00		
Fractional currency	230.74		
Trade dollars			
Specie	61,944.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,469,734.40	Total	1,469,734.40

PENNSYLVANIA.**National Bank, Christiana.**SAMUEL SLOKOM, *President.*

No. 2849.

ISAAC W. SLOKOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,915.44	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	4,039.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,917.65	Dividends unpaid	25.00
Due from approved reserve agents ..	7,328.59	Individual deposits	104,983.19
Due from other banks and bankers ..	3,258.78	United States deposits	
Real estate, furniture, and fixtures ..	1,100.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	565.13	Due to other national banks	755.49
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	4.33		
Trade dollars			
Specie	8,660.00		
Legal-tender notes	4,533.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	190,302.92	Total	190,302.92

First National Bank, Clarion.JACOB BLACK, *President.*

No. 774.

GEORGE W. ARNOLD, *Cashier.*

Loans and discounts	\$239,752.54	Capital stock paid in	\$100,000.00
Overdrafts	1,319.82	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	8,455.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	68,840.00
U. S. bonds on hand	3,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,700.00	Dividends unpaid	
Due from approved reserve agents ..	17,710.72	Individual deposits	223,939.91
Due from other banks and bankers ..	7,584.23	United States deposits	
Real estate, furniture, and fixtures ..	23,116.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,638.18	Due to other national banks	265.03
Premiums paid	16,598.30	Due to State banks and bankers	120.20
Checks and other cash items	693.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,943.00		
Fractional currency	126.71		
Trade dollars			
Specie	45,217.00		
Legal-tender notes	2,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	1,929.25		
Total	481,620.66	Total	481,620.66

Second National Bank, Clarion.J. T. MAFFETT, *President.*

No. 3044.

N. MYERS, *Cashier.*

Loans and discounts	\$93,187.81	Capital stock paid in	\$50,000.00
Overdrafts	832.12	Surplus fund	2,326.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	4,571.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	25,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	37,682.50	Dividends unpaid	
Due from approved reserve agents ..	27,557.64	Individual deposits	158,471.93
Due from other banks and bankers ..	894.67	United States deposits	
Real estate, furniture, and fixtures ..	1,093.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,190.11	Due to other national banks	
Premiums paid	9,127.55	Due to State banks and bankers	
Checks and other cash items	672.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	775.09		
Fractional currency	18.04		
Trade dollars			
Specie	6,999.50		
Legal-tender notes	2,838.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	260,369.10	Total	260,369.10

PENNSYLVANIA.

First National Bank, Clearfield.

JONATHAN BOYNTON, *President.*

No. 768.

WILLIAM H. DILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,664.85	Capital stock paid in	\$100,000.00
Overdrafts	1,710.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,458.59
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,616.96	Dividends unpaid	
Due from approved reserve agents	37,581.56	Individual deposits	199,795.72
Due from other banks and bankers	10,465.39	United States deposits	
Real estate, furniture, and fixtures	600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	596.48	Due to other national banks	5,543.87
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,568.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,457.00		
Fractional currency	26.05		
Trade dollars			
Specie	12,506.50		
Legal-tender notes	3,005.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	435,798.18	Total	435,798.18

County National Bank, Clearfield.

T. H. FORCEY, *President.*

No. 855.

WILLIAM M. SHAW, *Cashier.*

Loans and discounts	\$471,591.77	Capital stock paid in	\$100,000.00
Overdrafts	5,286.78	Surplus fund	75,000.00
U. S. bonds to secure circulation	109,000.00	Other undivided profits	9,310.04
U. S. bonds to secure deposits		National-bank notes outstanding	89,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,992.14	Dividends unpaid	5,512.00
Due from approved reserve agents	108,498.83	Individual deposits	461,033.61
Due from other banks and bankers	4,280.86	United States deposits	
Real estate, furniture, and fixtures	12,550.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,889.59	Due to other national banks	3,217.71
Premiums paid		Due to State banks and bankers	1,800.19
Checks and other cash items	2,577.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270.00		
Fractional currency	119.00		
Trade dollars	3.00		
Specie	26,765.15		
Legal-tender notes	1,678.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,712.07		
Due from U. S. Treasurer			
Total	745,183.55	Total	745,183.55

National Bank of Chester Valley, Coatesville.

WILLIAM MODE, *President.*

No. 575.

JOHN W. THOMPSON, *Cashier.*

Loans and discounts	\$152,917.48	Capital stock paid in	\$200,000.00
Overdrafts	173.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,735.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	74,250.00	Dividends unpaid	
Due from approved reserve agents	39,230.56	Individual deposits	272,439.66
Due from other banks and bankers	21,917.52	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,964.57	Due to other national banks	39,299.55
Premiums paid	1,458.86	Due to State banks and bankers	100.93
Checks and other cash items	2,751.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,933.09		
Fractional currency	311.13		
Trade dollars			
Specie	12,239.00		
Legal-tender notes	8,055.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	682,575.58	Total	682,575.58

PENNSYLVANIA.

First National Bank, Columbia.

HUGH M. NORTH, *President.*

No. 371.

SOLOMON S. DETWILER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609, 119. 97	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 050. 69
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 850. 00	Dividends unpaid	1, 368. 00
Due from approved reserve agents	578. 40	Individual deposits	413, 745. 97
Due from other banks and bankers	30, 129. 41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 640. 34	Due to other national banks	23, 443. 29
Premiums paid	4, 480. 00	Due to State banks and bankers	758. 52
Checks and other cash items	7, 853. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 837. 00		
Fractional currency	595. 00		
Trade dollars			
Specie	10, 962. 50		
Legal-tender notes	13, 070. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	752, 366. 47	Total	752, 366. 47

Columbia National Bank, Columbia.

JAMES A. MEYERS, *President.*

No. 641.

JOSEPH JANSON, *Cashier.*

Loans and discounts	\$857, 562. 36	Capital stock paid in	\$500, 000. 00
Overdrafts	324. 12	Surplus fund	150, 000. 00
U. S. bonds to secure circulation	50, 000. 60	Other undivided profits	18, 879. 64
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21, 200. 00	Dividends unpaid	3, 282. 00
Due from approved reserve agents	62, 031. 03	Individual deposits	463, 653. 78
Due from other banks and bankers	12, 001. 19	United States deposits	
Real estate, furniture, and fixtures	75, 536. 26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 755. 35	Due to other national banks	9, 809. 30
Premiums paid	14, 312. 50	Due to State banks and bankers	447. 07
Checks and other cash items	9, 666. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27, 562. 00		
Fractional currency	370. 90		
Trade dollars			
Specie	23, 000. 60		
Legal-tender notes	32, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 191, 071. 79	Total	1, 191, 071. 79

First National Bank, Conneautville.

JOHN C. STURTEVANT, *President.*

No. 143.

FORREST R. NICHOLS, *Cashier.*

Loans and discounts	\$122, 009. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 419. 37	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	37, 000. 00	Other undivided profits	6, 121. 60
U. S. bonds to secure deposits		National-bank notes outstanding	33, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	66. 00
Due from approved reserve agents	9, 708. 12	Individual deposits	100, 898. 21
Due from other banks and bankers	5, 009. 05	United States deposits	
Real estate, furniture, and fixtures	6, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 306. 93	Due to other national banks	
Premiums paid	600. 00	Due to State banks and bankers	
Checks and other cash items	483. 95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 994. 00		
Fractional currency	14. 40		
Trade dollars			
Specie	3, 115. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 665. 00		
Due from U. S. Treasurer			
Total	194, 885. 21	Total	194, 885. 21

PENNSYLVANIA.

First National Bank, Connellsville.

JOHN D. FRISBEE, *President.*

No. 2329.

J. M. KURTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,806.84	Capital stock paid in	\$50,000.00
Overdrafts	597.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,646.16
U. S. bonds to secure deposits		National-bank notes outstanding	7,100.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,200.00	Dividends unpaid	812.60
Due from approved reserve agents	39,468.02	Individual deposits	294,649.58
Due from other banks and bankers	49,168.15	United States deposits	
Real estate, furniture, and fixtures	1,825.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,765.25	Due to other national banks	852.38
Premiums paid	2,962.00	Due to State banks and bankers	287.49
Checks and other cash items	2,407.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,574.00		
Fractional currency	169.30		
Trade dollars			
Specie	25,569.86		
Legal-tender notes	14,272.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	402,347.52	Total	402,347.52

First National Bank, Conshohocken.

GEORGE BULLOCK, *President.*

No. 2078.

WILLIAM McDERMOTT, *Cashier.*

Loans and discounts	\$431,371.26	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	66,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	13,542.47
U. S. bonds to secure deposits		National-bank notes outstanding	32,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,073.14	Individual deposits	304,072.91
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,647.67	Due to other national banks	13,045.47
Premiums paid	10,700.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,021.00		
Fractional currency	387.78		
Trade dollars			
Specie	26,660.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	578,660.85	Total	578,660.85

Tradesmen's National Bank, Conshohocken.

JOHN WOOD, *President.*

No. 2671.

WILLIAM H. CRESSON, *Cashier.*

Loans and discounts	\$173,179.05	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	7,050.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,634.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,850.00	Dividends unpaid	17.50
Due from approved reserve agents	2,283.58	Individual deposits	116,568.28
Due from other banks and bankers	1,621.65	United States deposits	
Real estate, furniture, and fixtures	11,632.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,208.29	Due to other national banks	8,392.15
Premiums paid	5,000.00	Due to State banks and bankers	12.00
Checks and other cash items	702.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	135.13		
Trade dollars			
Specie	3,715.65		
Legal-tender notes	9,643.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	690.00		
Due from U. S. Treasurer			
Total	281,623.96	Total	281,623.96

PENNSYLVANIA.**Corry National Bank, Corry.**T. A. ALLEN, *President.*

No. 569.

CLARENCE G. HARMON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,455.17	Capital stock paid in	\$100,000.00
Overdrafts	3,867.22	Surplus fund	26,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	3,358.50
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,303.97	Dividends unpaid	
Due from approved reserve agents	18,820.75	Individual deposits	330,532.60
Due from other banks and bankers	24,672.14	United States deposits	
Real estate, furniture, and fixtures	33,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,313.73	Due to other national banks	1,381.53
Premiums paid	22,750.00	Due to State banks and bankers	211.49
Checks and other cash items	5,674.95	Notes and bills re-discounted	1,960.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,340.00		
Fractional currency	49.13		
Trade dollars			
Specie	32,539.50		
Legal-tender notes	17,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,845.56		
Due from U. S. Treasurer			
Total	603,444.12	Total	603,444.12

First National Bank, Danville.D. M. BOYD, *President.*

No. 325.

B. R. GEARHART, *Cashier.*

Loans and discounts	\$355,085.50	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,465.88
U. S. bonds to secure deposits		National-bank notes outstanding	44,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	81,600.00	Dividends unpaid	1,056.00
Due from approved reserve agent	96,828.50	Individual deposits	431,988.44
Due from other banks and bankers	73,987.03	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,311.27	Due to other national banks	6,601.92
Premiums paid	11,100.00	Due to State banks and bankers	161.31
Checks and other cash items	1,860.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,815.00		
Fractional currency	345.49		
Trade dollars			
Specie	31,783.90		
Legal-tender notes	6,694.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	733,263.55	Total	733,263.55

Danville National Bank, Danville.EDWARD H. BALDY, *President.*

No. 1073.

DAVID CLARK, *Cashier.*

Loans and discounts	\$169,347.41	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,273.90
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	1,196.00
Due from approved reserve agents	31,516.70	Individual deposits	263,165.68
Due from other banks and bankers	15,730.77	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,226.09	Due to other national banks	14,094.35
Premiums paid	2,500.00	Due to State banks and bankers	1,713.83
Checks and other cash items	3.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,257.00		
Fractional currency	213.14		
Trade dollars			
Specie	32,220.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,920.00		
Due from U. S. Treasurer			
Total	690,443.76	Total	690,443.76

PENNSYLVANIA.

Dillsburg National Bank, Dillsburg.

JOSEPH DEANDORFF, *President.*

No. 2397.

G. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,352.23	Capital stock paid in	\$60,000.00
Overdrafts	99.44	Surplus fund	4,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,546.36
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,700.00	Dividends unpaid	
Due from approved reserve agents	10,451.42	Individual deposits	65,790.22
Due from other banks and bankers	1,147.02	United States deposits	
Real estate, furniture, and fixtures	7,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,285.38	Due to other national banks	3,447.71
Premiums paid	975.00	Due to State banks and bankers	298.54
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	313.00		
Fractional currency	221.78		
Trade dollars			
Specie	6,512.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	151,082.77	Total	151,082.77

Downingtown National Bank, Downingtown.

JACOB EDGE, *President.*

No. 661.

JOSEPH R. DOWNING, *Cashier.*

Loans and discounts	\$211,573.69	Capital stock paid in	\$100,000.00
Overdrafts	34.23	Surplus fund	41,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,366.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	50.00
Other stocks, bonds, and mortgages	30,500.00	Dividends unpaid	
Due from approved reserve agents	30,906.05	Individual deposits	136,390.88
Due from other banks and bankers	272.35	United States deposits	
Real estate, furniture, and fixtures	5,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,378.92	Due to other national banks	15,568.58
Premiums paid	3,808.00	Due to State banks and bankers	
Checks and other cash items	1,400.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,410.00		
Fractional currency	23.71		
Trade dollars			
Specie	5,203.00		
Legal-tender notes	7,405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	325,875.78	Total	325,875.78

Doylestown National Bank, Doylestown.

HENRY LEAR, *President.*

No. 573.

JOHN J. BROCK, *Cashier.*

Loans and discounts	\$611,310.59	Capital stock paid in	\$105,000.00
Overdrafts	380.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	27,000.00	Other undivided profits	33,973.94
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,800.00	Dividends unpaid	1,178.00
Due from approved reserve agents	25,479.31	Individual deposits	502,761.24
Due from other banks and bankers	29,743.66	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,860.87	Due to other national banks	32,072.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,302.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,789.00		
Fractional currency	205.54		
Trade dollars			
Specie	39,200.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,215.00		
Due from U. S. Treasurer			
Total	799,286.03	Total	799,286.03

PENNSYLVANIA.

First National Bank, Du Bois City.

J. E. LONG, *President.*

No. 2969.

M. W. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$122,843.08	Capital stock paid in	\$50,000.00
Overdrafts	132.75	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,517.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,589.74	Individual deposits	155,314.65
Due from other banks and bankers	15,860.08	United States deposits	
Real estate, furniture, and fixtures	4,938.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	668.61	Due to other national banks	449.81
Premiums paid	1,767.19	Due to State banks and bankers	
Checks and other cash items	430.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,320.00		
Fractional currency	18.47		
Trade dollars			
Specie	18,101.59		
Legal-tender notes	6,809.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	222,562.26	Total	222,562.36

First National Bank, Easton.

E. F. STEWART, *President.*

No. 1171.

JOHN F. GWINNER, *Cashier.*

Loans and discounts	\$1,113,611.02	Capital stock paid in	\$400,000.00
Overdrafts	3,486.15	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	65,239.04
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,480.93	Dividends unpaid	2,707.50
Due from approved reserve agents	59,555.61	Individual deposits	825,250.10
Due from other banks and bankers	49,704.04	United States deposits	
Real estate, furniture, and fixtures	27,591.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,848.71	Due to other national banks	44,492.23
Premiums paid	4,000.00	Due to State banks and bankers	344.38
Checks and other cash items	8,536.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,653.00		
Fractional currency	444.05		
Trade dollars			
Specie	57,334.10		
Legal-tender notes	27,288.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,508,033.25	Total	1,508,033.25

Easton National Bank, Easton.

WILLIAM HACKETT, *President.*

No. 1233.

WILLIAM HACKETT, J. R., *Cashier.*

Loans and discounts	\$1,168,223.11	Capital stock paid in	\$500,000.00
Overdrafts	286.84	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	100,595.81
U. S. bonds to secure deposits		National-bank notes outstanding	87,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,500.00	Dividends unpaid	4,062.50
Due from approved reserve agents	129,154.29	Individual deposits	696,595.62
Due from other banks and bankers	17,173.56	United States deposits	
Real estate, furniture, and fixtures	33,825.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,604.78	Due to other national banks	123,330.80
Premiums paid	10,000.00	Due to State banks and bankers	3,803.75
Checks and other cash items	11,587.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,296.00		
Fractional currency	500.00		
Trade dollars			
Specie	54,362.98		
Legal-tender notes	47,174.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,616,288.78	Total	1,616,288.78

PENNSYLVANIA.

Northampton County National Bank, Easton.

THOMAS T. MILLER, *President.*

No. 2385.

E. J. RICHARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$348,332.05	Capital stock paid in	\$134,000.00
Overdrafts	1,753.21	Surplus fund	7,000.00
U. S. bonds to secure circulation	84,000.00	Other undivided profits	9,442.07
U. S. bonds to secure deposits		National bank notes outstanding	75,600.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	524.00
Due from approved reserve agents	16,792.38	Individual deposits	298,303.74
Due from other banks and bankers	7,962.27	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,594.01	Due to other national banks	1,717.68
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	4,988.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,310.00		
Fractional currency	202.40		
Trade dollars			
Specie	13,393.35		
Legal-tender notes	11,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,780.00		
Due from U. S. Treasurer			
Total	526,588.59	Total	526,588.39

Elizabethtown National Bank, Elizabethtown.

AARON DISSINGER, *President.*

No. 3355.

ISAAC S. LONGENECKER, *Cashier.*

Loans and discounts	\$169,205.68	Capital stock paid in	\$100,000.00
Overdrafts	480.03	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,846.98
U. S. bonds to secure deposits		National bank notes outstanding	22,470.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,901.78	Individual deposits	67,660.45
Due from other banks and bankers	4,719.43	United States deposits	
Real estate, furniture, and fixtures	7,915.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	650.90	Due to other national banks	8,040.84
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	11.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	753.00		
Fractional currency	16.43		
Trade dollars			
Specie	3,640.00		
Legal-tender notes	6,639.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	226,018.25	Total	226,018.25

First National Bank, Emporium.

GEORGE A. WALKER, *President.*

No. 3255.

SAMUEL H. STORRS, *Cashier.*

Loans and discounts	\$81,147.43	Capital stock paid in	\$50,000.00
Overdrafts	651.77	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,938.07
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	27,367.71	Individual deposits	74,090.87
Due from other banks and bankers	8.80	United States deposits	
Real estate, furniture, and fixtures	7,925.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	897.70	Due to other national banks	364.15
Premiums paid	2,500.00	Due to State banks and bankers	206.73
Checks and other cash items	54.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,205.00		
Fractional currency	94.75		
Trade dollars			
Specie	3,027.90		
Legal-tender notes	5,907.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	147,849.82	Total	147,849.82

PENNSYLVANIA.

Ephrata National Bank, Ephrata.

WILLIAM Z. SENER, *President.*

No. 2515.

M. L. WEIDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,342.13	Capital stock paid in	\$125,000.00
Overdrafts	3,030.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	12,256.21
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	540.00
Due from approved reserve agents	19,621.69	Individual deposits	151,536.79
Due from other banks and bankers	1,954.17	United States deposits	
Real estate, furniture, and fixtures	13,466.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,443.29	Due to other national banks	14,590.89
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	234.78	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	645.00		
Fractional currency	46.02		
Trade dollars			
Specie	2,800.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,440.00		
Due from U. S. Treasurer			
Total	353,723.89	Total	353,723.89

First National Bank, Erie.

WILLIAM SPENCER, *President.*

No. 12.

JEROME L. STERNBERG, *Cashier.*

Loans and discounts	\$584,169.81	Capital stock paid in	\$150,000.00
Overdrafts	9,019.49	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	26,797.03
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	33,750.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,900.00	Dividends unpaid	
Due from approved reserve agents	73,344.53	Individual deposits	581,439.30
Due from other banks and bankers	36,819.31	United States deposits	41,256.33
Real estate, furniture, and fixtures	27,048.90	Deposits of U.S. disbursing officers	2,017.03
Current expenses and taxes paid	3,675.67	Due to other national banks	6,918.17
Premiums paid	3,647.00	Due to State banks and bankers	1,263.61
Checks and other cash items	1,802.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,033.00		
Fractional currency	290.03		
Trade dollars			
Specie	31,432.35		
Legal-tender notes	11,061.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.59		
Due from U. S. Treasurer			
Total	883,440.89	Total	883,440.89

Second National Bank, Erie.

JOSEPH McCARTER, *President.*

No. 606.

CHARLES F. ALLIS, *Cashier.*

Loans and discounts	\$933,271.70	Capital stock paid in	\$300,000.00
Overdrafts	2,288.09	Surplus fund	90,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	43,064.31
U. S. bonds to secure deposits		National-bank notes outstanding	255,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,340.43	Dividends unpaid	
Due from approved reserve agents	108,189.03	Individual deposits	937,230.91
Due from other banks and bankers	94,712.69	United States deposits	
Real estate, furniture, and fixtures	12,132.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,533.87	Due to other national banks	687.14
Premiums paid		Due to State banks and bankers	408.13
Checks and other cash items	2,130.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	33,575.00		
Fractional currency	350.00		
Trade dollars			
Specie	55,886.80		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,626,390.49	Total	1,626,390.49

PENNSYLVANIA.

Keystone National Bank, Erie.

J. F. DOWNING, *President.*

No. 535.

JOSEPH I. TOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$553,619.80	Capital stock paid in	\$250,000.00
Overdrafts	9,210.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,498.26
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	42,431.66	Dividends unpaid	
Due from approved reserve agents ..	55,368.91	Individual deposits	489,289.99
Due from other banks and bankers ..	17,409.99	United States deposits	31,176.68
Real estate, furniture, and fixtures ..	52,773.84	Deposits of U.S. disbursing officers ..	7,009.81
Current expenses and taxes paid	4,273.65	Due to other national banks	18,912.84
Premiums paid	8,497.28	Due to State banks and bankers ..	2,333.60
Checks and other cash items	6,371.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,981.00		
Fractional currency	81.71		
Trade dollars			
Specie	23,529.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	9,422.32		
Total	911,221.18	Total	911,221.18

Marine National Bank, Erie.

F. F. MARSHALL, *President.*

No. 870.

FRANCIS P. BAILEY, *Cashier.*

Loans and discounts	\$479,575.71	Capital stock paid in	\$150,000.00
Overdrafts	15.30	Surplus fund	78,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	42,316.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	171,592.50	Dividends unpaid	
Due from approved reserve agents ..	95,615.66	Individual deposits	666,477.27
Due from other banks and bankers ..	103,614.80	United States deposits	
Real estate, furniture, and fixtures ..	5,683.72	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,856.12	Due to other national banks	8,606.13
Premiums paid	7,000.00	Due to State banks and bankers ..	5,237.60
Checks and other cash items	4,999.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,270.00		
Fractional currency	69.15		
Trade dollars			
Specie	39,944.85		
Legal-tender notes	8,651.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	1,085,637.92	Total	1,085,637.92

First National Bank, Franklin.

SAMUEL PLUMER, *President.*

No. 189.

F. W. OFFICER, *Cashier.*

Loans and discounts	\$233,487.22	Capital stock paid in	\$100,000.00
Overdrafts	1,001.28	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	26,479.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	154,840.14	Dividends unpaid	
Due from approved reserve agents ..	33,709.98	Individual deposits	245,801.29
Due from other banks and bankers ..	10,426.06	United States deposits	
Real estate, furniture, and fixtures ..	17,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,752.05	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	15.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,384.00		
Fractional currency	109.09		
Trade dollars			
Specie	17,830.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	519,780.69	Total	519,780.69

PENNSYLVANIA.

Gap National Bank, Gap.

JOSEPH C. WALKER, *President.*

No. 2864.

B. MAURICE HERR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$92,982.27	Capital stock paid in	\$50,000.00
Overdrafts.....	17.37	Surplus fund	7,500.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,647.04
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	88.00
Due from approved reserve agents.	18,287.10	Individual deposits.....	70,406.69
Due from other banks and bankers.	3,712.58	United States deposits.....	
Real estate, furniture, and fixtures.	5,748.98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	975.62	Due to other national banks	547.14
Premiums paid	1,889.28	Due to State banks and bankers ..	
Checks and other cash items.....	61.17	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	140.00		
Fractional currency	89.50		
Trade dollars			
Specie	5,600.50		
Legal-tender notes	872.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	143,438.87	Total	143,438.87

First National Bank, Gettysburg.

GEORGE THRONE, *President.*

No. 311.

SAMUEL M. BUSHMAN, *Cashier.*

Loans and discounts.....	\$247,566.25	Capital stock paid in	\$100,000.00
Overdrafts.....	576.94	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	7,936.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,248.00	Dividends unpaid.....	18.00
Due from approved reserve agents.	31,054.91	Individual deposits.....	217,111.93
Due from other banks and bankers.	19,118.35	United States deposits.....	
Real estate, furniture, and fixtures.	14,518.73	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	828.97	Due to other national banks	4,276.19
Premiums paid	4,000.00	Due to State banks and bankers ..	926.42
Checks and other cash items.....	300.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	10.75		
Trade dollars			
Specie	10,321.00		
Legal-tender notes	11,100.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	372,768.90	Total	372,768.90

Gettysburg National Bank, Gettysburg.

JOHN A. SWOPE, *President.*

No. 611.

J. EMORY BAIR, *Cashier.*

Loans and discounts.....	\$453,264.38	Capital stock paid in	\$145,150.00
Overdrafts.....	209.27	Surplus fund	66,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	21,409.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,500.00	Dividends unpaid.....	700.00
Due from approved reserve agents.	31,725.69	Individual deposits.....	314,859.45
Due from other banks and bankers.	5,110.93	United States deposits.....	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	541.34	Due to other national banks	3,647.95
Premiums paid	8,500.00	Due to State banks and bankers ..	
Checks and other cash items.....	1,313.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable	
Bills of other banks	585.00		
Fractional currency	4.07		
Trade dollars			
Specie	20,864.00		
Legal-tender notes	2,400.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	596,767.33	Total	596,767.33

P E N N S Y L V A N I A .**First National Bank, Glen Rock.**JOSEPH DISE, *President.*

No. 435.

D. A. BECKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,275.94	Capital stock paid in	\$75,000.00
Overdrafts	350.70	Surplus fund	
U. S. bonds to secure circulation ..	26,000.00	Other undivided profits	6,085.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000.00	Dividends unpaid	
Due from approved reserve agents ..	5,820.17	Individual deposits	84,354.29
Due from other banks and bankers ..	3,687.88	United States deposits	
Real estate, furniture, and fixtures ..	1,550.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,047.12	Due to other national banks	360.28
Premiums paid		Due to State banks and bankers	
Checks and other cash items	573.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	5.85		
Trade dollars			
Specie	5,713.50		
Legal-tender notes	3,989.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,170.00		
Due from U. S. Treasurer			
Total	188,683.87	Total	188,683.87

First National Bank, Greencastle.JAMES K. DAVIDSON, *President.*

No. 1081.

JOHN H. SHOOK, *Cashier.*

Loans and discounts	\$123,983.38	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,945.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	28,525.00	Dividends unpaid	237.00
Due from approved reserve agents ..	11,593.41	Individual deposits	89,860.93
Due from other banks and bankers ..	630.40	United States deposits	
Real estate, furniture, and fixtures ..	11,910.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,120.81	Due to other national banks	565.46
Premiums paid	6,000.00	Due to State banks and bankers	407.82
Checks and other cash items	130.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,080.00		
Fractional currency	178.66		
Trade dollars			
Specie	4,567.50		
Legal-tender notes	6,537.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	251,516.36	Total	251,516.36

First National Bank, Greensburg.RICHARD COULTER, *President.*

No. 2558.

JOHN ZIMMERMAN, *Cashier.*

Loans and discounts	\$111,134.44	Capital stock paid in	\$100,000.00
Overdrafts	1,082.72	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,512.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	34,072.23	Dividends unpaid	
Due from approved reserve agents ..	194,937.13	Individual deposits	365,909.10
Due from other banks and bankers ..	38,703.17	United States deposits	
Real estate, furniture, and fixtures ..	21,700.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	574.91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,069.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,204.00		
Fractional currency	420.95		
Trade dollars			
Specie	13,151.80		
Legal-tender notes	18,145.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	507,921.17	Total	507,921.17

PENNSYLVANIA.

Merchants and Farmers' National Bank, Greensburg.

J. A. MARCHAND, *President.*

No. 2562.

J. C. CROWNOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,010.40	Capital stock paid in	\$150,000.00
Overdrafts	101.23	Surplus fund	10,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,482.07
U. S. bonds to secure deposits		National-bank notes outstanding	85,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,547.71	Dividends unpaid	
Due from approved reserve agents	91,393.72	Individual deposits	182,728.11
Due from other banks and bankers	36,190.88	United States deposits	
Real estate, furniture, and fixtures	3,398.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,016.34	Due to other national banks	4,673.85
Premiums paid	15,000.00	Due to State banks and bankers	
Checks and other cash items	1,780.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	994.00		
Fractional currency	51.82		
Trade dollars			
Specie	10,809.30		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	437,884.03	Total	437,884.03

First National Bank, Greenville.

WILLIAM WAUGH, *President.*

No. 249.

CALVIN R. BRATTY, *Cashier.*

Loans and discounts	\$234,685.61	Capital stock paid in	\$125,000.30
Overdrafts	1,761.35	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,763.54
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,786.40	Dividends unpaid	116.00
Due from approved reserve agents	27,305.46	Individual deposits	170,317.06
Due from other banks and bankers	4,748.00	United States deposits	
Real estate, furniture, and fixtures	21,347.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,844.26	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,274.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,635.00		
Fractional currency	61.45		
Trade dollars			
Specie	21,563.20		
Legal-tender notes	6,026.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	807.64		
Total	384,096.60	Total	384,096.60

Greenville National Bank, Greenville.

A. F. HENLEIN, *President.*

No. 2251.

WILLIAM H. BEIL, *Cashier.*

Loans and discounts	\$132,667.26	Capital stock paid in	\$90,000.00
Overdrafts	713.32	Surplus fund	8,500.00
U. S. bonds to secure circulation	22,500.00	Other undivided profits	3,549.15
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100.50
Due from approved reserve agents	11,010.42	Individual deposits	77,740.88
Due from other banks and bankers	6,264.41	United States deposits	
Real estate, furniture, and fixtures	7,568.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,490.12	Due to other national banks	2,009.03
Premiums paid	1,500.00	Due to State banks and bankers	173.12
Checks and other cash items	1,751.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,249.00		
Fractional currency	120.86		
Trade dollars			
Specie	10,883.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012.50		
Due from U. S. Treasurer	56.46		
Total	202,322.68	Total	202,322.68

PENNSYLVANIA.

First National Bank, Hanover.

HENRY M. SCHMUCK, *President.*

No. 187.

JOHN H. ALLEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$405, 104. 02	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	22, 046. 59
U. S. bonds to secure deposits		National-bank notes outstanding	44, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 800. 00	Dividends unpaid	42. 00
Due from approved reserve agents	67, 923. 98	Individual deposits	202, 062. 93
Due from other banks and bankers	28, 054. 11	United States deposits	
Real estate, furniture, and fixtures	16, 569. 98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 187. 10	Due to other national banks	14, 359. 04
Premiums paid	13, 715. 00	Due to State banks and bankers	9, 438. 41
Checks and other cash items	12, 893. 78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3 389. 00		
Fractional currency	488. 00		
Trade dollars			
Specie	21, 530. 00		
Legal-tender notes	1, 994. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	642, 898. 97	Total	642, 898. 97

First National Bank, Harrisburg.

WILLIAM W. JENNINGS, *President.*

No. 201.

JAMES BRADY, *Cashier.*

Loans and discounts	\$585, 547. 49	Capital stock paid in	\$100, 000. 00
Overdrafts	240. 23	Surplus fund	137, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	9, 525. 51
U. S. bonds to secure deposits		National-bank notes outstanding	89, 880. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 847. 94	Dividends unpaid	
Due from approved reserve agents	67, 549. 11	Individual deposits	497, 146. 25
Due from other banks and bankers	33, 854. 47	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 642. 15	Due to other national banks	18, 769. 34
Premiums paid		Due to State banks and bankers	273. 21
Checks and other cash items	11, 798. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10, 778. 00		
Fractional currency	110. 79		
Trade dollars			
Specie	8, 726. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	20, 000. 00		
Due from U. S. Treasurer	4, 500. 00		
Total	852, 594. 31	Total	852, 594. 31

Harrisburg National Bank, Harrisburg.

GEORGE W. REILY, *President.*

No. 580.

JEREMIAH UHLER, *Cashier.*

Loans and discounts	\$833, 305. 54	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 242. 98	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	19, 609. 13
U. S. bonds to secure deposits		National-bank notes outstanding	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	91, 753. 24	Dividends unpaid	2, 214. 25
Due from approved reserve agents	65, 607. 36	Individual deposits	708, 148. 25
Due from other banks and bankers	56, 895. 53	United States deposits	
Real estate, furniture, and fixtures	20, 971. 25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 379. 64	Due to other national banks	24, 158. 04
Premiums paid	17, 136. 37	Due to State banks and bankers	2, 128. 65
Checks and other cash items	24, 966. 41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28, 000. 00		
Fractional currency	558. 55		
Trade dollars	2. 00		
Specie	27, 769. 45		
Legal-tender notes	38, 170. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 526, 258. 32	Total	1, 526, 258. 32

PENNSYLVANIA.

Merchants' National Bank, Harrisburg.

HAMILTON D. HEMLER, *President.*

No. 3713.

JOHN R. SHOEMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124, 187. 24	Capital stock paid in	\$90, 000. 00
Overdrafts	4. 98	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 131. 35
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	8, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7, 720. 33	Individual deposits	82, 220. 08
Due from other banks and bankers	8, 068. 88	United States deposits	
Real estate, furniture, and fixtures	2, 119. 88	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 692. 37		
Premiums paid	7, 406. 25	Due to other national banks	189. 03
Checks and other cash items	2, 208. 20	Due to State banks and bankers	41. 66
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	100. 00	Bills payable	
Fractional currency	129. 24		
Trade dollars		Total	198, 082. 12
Specie	8, 488. 75		
Legal-tender notes	1, 331. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	198, 082. 12		

Hatboro' National Bank, Hatboro'.

I. NEWTON EVANS, *President.*

No. 2253.

JAMES VAN HORN, *Cashier.*

Loans and discounts	\$142, 939. 81	Capital stock paid in	\$52, 000. 00
Overdrafts	150. 00	Surplus fund	13, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	9, 371. 96
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33, 200. 00	Dividends unpaid	
Due from approved reserve agents	14, 848. 58	Individual deposits	155, 901. 75
Due from other banks and bankers	1, 000. 00	United States deposits	
Real estate, furniture, and fixtures	9, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 390. 90		
Premiums paid		Due to other national banks	7, 297. 50
Checks and other cash items	75. 93	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3, 404. 00	Bills payable	
Fractional currency	100. 00		
Trade dollars		Total	251, 071. 21
Specie	18, 286. 99		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	251, 071. 21		

First National Bank, Hollidaysburg.

WILLIAM JACK, *President.*

No. 2744.

WILLIAM H. GARDNER, *Cashier.*

Loans and discounts	\$132, 706. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 066. 27	Surplus fund	6, 600. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 642. 62
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12, 700. 00	Dividends unpaid	
Due from approved reserve agents	13, 990. 87	Individual deposits	159, 955. 16
Due from other banks and bankers	24, 181. 81	United States deposits	
Real estate, furniture, and fixtures	13, 709. 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	712. 94		
Premiums paid	3, 296. 87	Due to other national banks	5, 638. 27
Checks and other cash items	2, 502. 00	Due to State banks and bankers	1, 980. 64
Exchanges for clearing-house		Notes and bills re-discounted	5, 000. 00
Bills of other banks	5, 114. 00	Bills payable	
Fractional currency	256. 34		
Trade dollars		Total	244, 066. 69
Specie	17, 047. 00		
Legal-tender notes	3, 780. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	244, 066. 69		

P E N N S Y L V A N I A .

Honesdale National Bank, Honesdale.

COE F. YOUNG, *President.*

No. 644.

EDWIN F. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,394.94	Capital stock paid in	\$300,000.00
Overdrafts	100.93	Surplus fund	125,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	30,555.85
U. S. bonds to secure deposits		National-bank notes outstanding	131,980.00
U. S. bonds on hand		State-bank notes outstanding	900.00
Other stocks, bonds, and mortgages	108,134.25	Dividends unpaid	
Due from approved reserve agents	54,441.72	Individual deposits	246,588.62
Due from other banks and bankers	2,826.30	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,388.22	Due to other national banks	714.95
Premiums paid	17,223.94	Due to State banks and bankers	2,773.77
Checks and other cash items	2,651.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,540.00		
Fractional currency	61.44		
Trade dollars			
Specie	16,355.00		
Legal-tender notes	16,645.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	538,513.19	Total	838,513.19

First National Bank, Honeybrook.

SAMUEL LEMMON, *President.*

No. 1676.

ROBERT W. MORTON, *Cashier.*

Loans and discounts	\$107,701.53	Capital stock paid in	\$100,000.00
Overdrafts	100.61	Surplus fund	1,500.00
U. S. bonds to secure circulation	68,000.00	Other undivided profits	2,842.72
U. S. bonds to secure deposits		National-bank notes outstanding	61,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,000.00	Dividends unpaid	222.50
Due from approved reserve agents	34,544.01	Individual deposits	109,024.33
Due from other banks and bankers	8,089.60	United States deposits	
Real estate, furniture, and fixtures	14,786.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,204.59	Due to other national banks	9,463.24
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	36.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	329.61		
Trade dollars			
Specie	10,920.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,060.00		
Due from U. S. Treasurer			
Total	284,252.79	Total	284,252.79

Hummelstown National Bank, Hummelstown.

ABNER RUTHERFORD, *President.*

No. 2822.

JOHN J. NISSELY, *Cashier.*

Loans and discounts	\$178,554.17	Capital stock paid in	\$50,000.00
Overdrafts	480.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,520.62
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	
Due from approved reserve agents	28,971.90	Individual deposits	159,148.98
Due from other banks and bankers	1,991.47	United States deposits	
Real estate, furniture, and fixtures	1,246.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,785.63	Due to other national banks	1,635.18
Premiums paid	459.37	Due to State banks and bankers	3,287.45
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	102.94		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	257,592.23	Total	257,592.23

PENNSYLVANIA.

First National Bank, Huntingdon.

WILLIAM DORRIS, *President.*

No. 31.

SAMUEL R. SHUMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$226,500.59	Capital stock paid in	\$100,000.00
Overdrafts	853.25	Surplus fund	11,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,665.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	53,790.75	Dividends unpaid	
Due from approved reserve agents.	47,520.85	Individual deposits	285,140.88
Due from other banks and bankers.	27,716.28	United States deposits	
Real estate, furniture, and fixtures.	11,507.44	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,065.65	Due to other national banks	4,514.36
Premiums paid	5,785.66	Due to State banks and bankers ..	10,895.20
Checks and other cash items	850.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,817.00		
Fractional currency	312.19		
Trade dollars			
Specie	17,327.25		
Legal-tender notes	11,910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	465,216.30	Total	465,216.30

First National Bank, Indiana.

A. W. KIMMELL, *President.*

No. 313.

WILLIAM J. MITCHELL, *Cashier.*

Loans and discounts	\$362,783.64	Capital stock paid in	\$200,000.00
Overdrafts	939.01	Surplus fund	64,759.75
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	19,023.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand	800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,292.08	Dividends unpaid	1,235.00
Due from approved reserve agents.	53,003.47	Individual deposits	212,659.75
Due from other banks and bankers.	11,482.75	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	898.44	Due to other national banks	303.37
Premiums paid	18,160.00	Due to State banks and bankers ..	198.10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	10.71		
Trade dollars			
Specie	25,560.00		
Legal-tender notes	1,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	633,179.10	Total	633,179.10

Jenkintown National Bank, Jenkintown.

C. F. WILSON, *President.*

No. 2249.

ANDREW H. BAKER, *Cashier.*

Loans and discounts	\$253,998.20	Capital stock paid in	\$100,000.00
Overdrafts	4.49	Surplus fund	15,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,289.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,300.00	Dividends unpaid	108.00
Due from approved reserve agents.	37,523.90	Individual deposits	200,915.77
Due from other banks and bankers.	737.95	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,376.64	Due to other national banks	9,845.81
Premiums paid	4,280.00	Due to State banks and bankers ..	
Checks and other cash items	95.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	627.00		
Fractional currency	21.12		
Trade dollars			
Specie	8,306.45		
Legal-tender notes	11,720.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	358,158.77	Total	358,158.77

PENNSYLVANIA.

First National Bank, Johnstown.

JAMES McMILLEN, *President.*

No. 2739.

HOWARD J. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324, 212. 82	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	28, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	12, 013. 22
U. S. bonds to secure deposits		National-bank notes outstanding	89, 300. 00
U. S. bonds on hand	60, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	57, 400. 00	Dividends unpaid	
Due from approved reserve agents	50, 924. 51	Individual deposits	479, 339. 48
Due from other banks and bankers	7, 536. 69	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 615. 97	Due to other national banks	3, 004. 88
Premiums paid	23, 012. 11	Due to State banks and bankers	18, 643. 85
Checks and other cash items	6, 535. 61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 600. 00		
Fractional currency	441. 22		
Trade dollars			
Specie	33, 773. 50		
Legal-tender notes	28, 689. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	730, 301. 43	Total	730, 301. 43

National Bank, Kennett Square.

E. B. DARLINGTON, *President.*

No. 2526.

D. DUER PHILLIPS, *Cashier.*

Loans and discounts	\$211, 196. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	103. 65	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 883. 85
U. S. bonds to secure deposits		National-bank notes outstanding	43, 540. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45. 00
Due from approved reserve agents	22, 672. 28	Individual deposits	147, 597. 97
Due from other banks and bankers	2, 099. 35	United States deposits	
Real estate, furniture, and fixtures	5, 575. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	815. 21	Due to other national banks	4, 617. 73
Premiums paid	9, 250. 00	Due to State banks and bankers	
Checks and other cash items	2, 236. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	255. 00		
Fractional currency	3. 37		
Trade dollars			
Specie	10, 364. 20		
Legal-tender notes	4, 864. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	321, 684. 55	Total	321, 684. 55

Farmers' National Bank, Kittanning.

JOHN A. COLWELL, *President.*

No. 3104.

GEORGE W. DOVERSPIKE, *Cashier.*

Loans and discounts	\$189, 649. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	764. 49	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	34, 000. 00	Other undivided profits	4, 964. 86
U. S. bonds to secure deposits		National-bank notes outstanding	26, 750. 00
U. S. bonds on hand	200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 500. 00	Dividends unpaid	300. 00
Due from approved reserve agents	69, 992. 45	Individual deposits	231, 815. 90
Due from other banks and bankers	682. 37	United States deposits	
Real estate, furniture, and fixtures	1, 700. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	796. 03	Due to other national banks	
Premiums paid	6, 555. 00	Due to State banks and bankers	
Checks and other cash items	933. 64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 727. 00		
Fractional currency	28. 85		
Trade dollars			
Specie	17, 921. 00		
Legal-tender notes	24, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 530. 00		
Due from U. S. Treasurer			
Total	366, 920. 76	Total	366, 920. 76

PENNSYLVANIA.**National Bank, Kittanning.**JAMES MOSGROVE, *President.*

No. 2654.

WILLIAM POLLOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$297,680.86	Capital stock paid in	\$100,000.00
Overdrafts	19,900.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,502.72
U. S. bonds to secure deposits		National-bank notes outstanding	46,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,700.00	Dividends unpaid	216.00
Due from approved reserve agents	22,154.18	Individual deposits	363,270.90
Due from other banks and bankers	1,666.67	United States deposits	
Real estate, furniture, and fixtures	918.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,630.44	Due to other national banks	2,461.42
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,007.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,205.00		
Fractional currency	118.31		
Trade dollars			
Specie	40,329.50		
Legal-tender notes	27,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	546,971.04	Total	546,971.04

First National Bank, Lancaster.N. MILTON WOODS, *President.*

No. 333.

HENRY C. HARNER, *Cashier.*

Loans and discounts	\$355,917.22	Capital stock paid in	\$210,000.00
Overdrafts	73.95	Surplus fund	42,000.00
U. S. bonds to secure circulation	210,000.00	Other undivided profits	49,665.37
U. S. bonds to secure deposits		National-bank notes outstanding	189,000.00
U. S. bonds on hand	18,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,326.90	Dividends unpaid	4,820.00
Due from approved reserve agents	41,073.00	Individual deposits	259,912.74
Due from other banks and bankers	27,875.23	United States deposits	
Real estate, furniture, and fixtures	20,825.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,560.69	Due to other national banks	18,807.14
Premiums paid	1,549.50	Due to State banks and bankers	
Checks and other cash items	2,363.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,025.00		
Fractional currency	19.72		
Trade dollars			
Specie	17,146.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,450.00		
Due from U. S. Treasurer			
Total	774,205.25	Total	774,205.25

Farmers' National Bank, Lancaster.JACOB BAUSMAN, *President.*

No. 597.

C. A. FON DERSMITH, *Cashier.*

Loans and discounts	\$1,118,305.58	Capital stock paid in	\$450,000.00
Overdrafts	253.19	Surplus fund	225,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	63,496.06
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,489.25
Due from approved reserve agents	95,297.77	Individual deposits	628,956.75
Due from other banks and bankers	31,353.19	United States deposits	95,899.10
Real estate, furniture, and fixtures	38,500.00	Deposits of U.S. disbursing officers	2,123.33
Current expenses and taxes paid	6,924.57	Due to other national banks	39,338.25
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,959.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,890.00		
Fractional currency	378.08		
Trade dollars			
Specie	42,314.00		
Legal-tender notes	52,777.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,557,302.74	Total	1,557,302.74

PENNSYLVANIA.

Fulton National Bank, Lancaster.

JOHN R. BITNER, *President.*

No. 2634.

JOHN C. CARTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$626,883.38	Capital stock paid in	\$200,000.00
Overdrafts	342.76	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,383.16
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	628.00
Due from approved reserve agents	34,716.15	Individual deposits	527,697.88
Due from other banks and bankers	46,985.78	United States deposits	
Real estate, furniture, and fixtures	31,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,269.93	Due to other national banks	21,287.92
Premiums paid	7,900.00	Due to State banks and bankers	202.13
Checks and other cash items	7,653.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,380.00		
Fractional currency	1,884.68		
Trade dollars			
Specie	38,947.00		
Legal-tender notes	18,986.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	873,199.09	Total	873,199.09

Lancaster County National Bank, Lancaster.

C. B. HERR, *President.*

No. 683.

F. H. BRENNEMAN, *Cashier.*

Loans and discounts	\$828,795.12	Capital stock paid in	\$200,000.00
Overdrafts	1,227.49	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	55,264.45
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,050.00	Dividends unpaid	1,963.00
Due from approved reserve agents	171,484.69	Individual deposits	598,430.36
Due from other banks and bankers	41,909.85	United States deposits	
Real estate, furniture, and fixtures	34,322.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,543.54	Due to other national banks	16,503.18
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,663.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,413.00		
Fractional currency	93.87		
Trade dollars			
Specie	29,580.95		
Legal-tender notes	20,831.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,192,166.99	Total	1,192,166.99

Northern National Bank, Lancaster.

J. FREDERICK SENER, *President.*

No. 3367.

ELAM J. RYDER, *Cashier.*

Loans and discounts	\$293,155.95	Capital stock paid in	\$200,000.00
Overdrafts	110.23	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,800.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,791.97	Individual deposits	156,300.73
Due from other banks and bankers	3,661.16	United States deposits	
Real estate, furniture, and fixtures	22,550.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,385.91	Due to other national banks	321.80
Premiums paid	9,300.00	Due to State banks and bankers	
Checks and other cash items	264.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,676.00		
Fractional currency	378.34		
Trade dollars			
Specie	4,909.10		
Legal-tender notes	9,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	423,923.02	Total	423,923.02

PENNSYLVANIA.

Peoples' National Bank, Lancaster.

SAMUEL H. REYNOLDS, *President.*

No. 3650.

PETER E. SLAYMAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$183,349.20	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,551.97
U. S. bonds to secure deposits		National-bank notes outstanding	43,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,406.16	Individual deposits	111,701.49
Due from other banks and bankers	14,152.44	United States deposits	
Real estate, furniture, and fixtures	19,197.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,173.40	Due to other national banks	295.95
Premiums paid	687.50	Due to State banks and bankers	
Checks and other cash items	3,388.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,520.00		
Fractional currency	47.44		
Trade dollars			
Specie	5,971.25		
Legal-tender notes	12,406.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	362,549.41	Total	362,549.41

Peoples' National Bank, Langhorne.

JOHN WILDMAN, *President.*

No. 3063.

GOVE MITCHELL, *Cashier.*

Loans and discounts	\$132,663.16	Capital stock paid in	\$50,000.00
Overdrafts	13.84	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,972.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30.00
Due from approved reserve agents	32,817.74	Individual deposits	128,565.02
Due from other banks and bankers	6,922.56	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,010.72	Due to other national banks	4,090.28
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	4.45		
Trade dollars			
Specie	4,905.30		
Legal-tender notes	4,528.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	201,408.27	Total	201,408.27

First National Bank, Lansdale.

ELIAS K. FREED, *President.*

No. 430.

CHARLES S. JENKINS, *Cashier.*

Loans and discounts	\$231,356.25	Capital stock paid in	\$100,000.00
Overdrafts	161.07	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,465.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,000.00	Dividends unpaid	872.00
Due from approved reserve agents	27,617.56	Individual deposits	206,872.10
Due from other banks and bankers	4,693.70	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	973.61	Due to other national banks	24,536.09
Premiums paid	4,775.00	Due to State banks and bankers	
Checks and other cash items	548.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	31.50		
Trade dollars			
Specie	11,812.50		
Legal-tender notes	11,551.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	401,246.00	Total	401,246.00

PENNSYLVANIA.

First National Bank, Lebanon.

HORACE BROCK, *President.*

No. 240.

JOHN H. HOFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,966.68	Capital stock paid in	\$50,000.00
Overdrafts	1,906.75	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,436.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	420.00	Dividends unpaid	
Due from approved reserve agents ..	38,815.65	Individual deposits	175,894.33
Due from other banks and bankers ..	8,100.25	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,384.43	Due to other national banks	8,276.73
Premiums paid	10,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,426.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	75.01		
Trade dollars			
Specie	11,278.50		
Legal-tender notes	9,914.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	309,707.40	Total	309,707.40

Lebanon National Bank, Lebanon.

CHRISTIAN HENRY, *President.*

No. 680.

JAMES M. GOSSLER, *Cashier.*

Loans and discounts	\$164,650.08	Capital stock paid in	\$200,000.00
Overdrafts	357.47	Surplus fund	88,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,647.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	1,520.00
Due from approved reserve agents ..	20,177.55	Individual deposits	283,419.09
Due from other banks and bankers ..	21,682.44	United States deposits	
Real estate, furniture, and fixtures ..	46,444.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,158.63	Due to other national banks	34,800.98
Premiums paid	14,750.00	Due to State banks and bankers ..	
Checks and other cash items	904.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,185.00		
Fractional currency	32.62		
Trade dollars			
Specie	24,195.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	660,387.30	Total	660,387.30

Valley National Bank, Lebanon.

GEORGE HOFFMAN, *President.*

No. 655.

JACOB B. KARCH, *Cashier.*

Loans and discounts	\$135,048.28	Capital stock paid in	\$100,000.00
Overdrafts	2,474.15	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,726.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,518.44	Dividends unpaid	1,399.00
Due from approved reserve agents ..	59,330.32	Individual deposits	340,636.67
Due from other banks and bankers ..	15,244.03	United States deposits	
Real estate, furniture, and fixtures ..	8,634.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,802.20	Due to other national banks	40,351.64
Premiums paid	476.90	Due to State banks and bankers ..	1,331.94
Checks and other cash items	6,116.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,320.00		
Fractional currency	80.00		
Trade dollars			
Specie	21,550.00		
Legal-tender notes	7,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	618,445.65	Total	618,445.65

PENNSYLVANIA.

First National Bank, Lehighton.

THOMAS KEMERER, *President.*

No. 2308.

WESLEY W. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,751.59	Capital stock paid in	\$75,000.00
Overdrafts	300.00	Surplus fund	6,190.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	2,943.46
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,626.03	Dividends unpaid	295.50
Due from approved reserve agents	22,729.92	Individual deposits	117,583.32
Due from other banks and bankers	3,177.16	United States deposits	
Real estate, furniture, and fixtures	8,627.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	960.49	Due to other national banks	3,681.60
Premiums paid	6,750.00	Due to State banks and bankers	279.43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,088.00		
Fractional currency	20.51		
Trade dollars			
Specie	6,966.75		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	273,473.31	Total	273,473.31

Lewisburg National Bank, Lewisburg.

ELI SLIFER, *President.*

No. 745.

DAVID REBER, *Cashier.*

Loans and discounts	\$182,721.44	Capital stock paid in	\$100,000.00
Overdrafts	47.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,636.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	3,197.00
Other stocks, bonds, and mortgages		Dividends unpaid	648.50
Due from approved reserve agents	355,053.19	Individual deposits	383,678.43
Due from other banks and bankers	10,268.91	United States deposits	
Real estate, furniture, and fixtures	16,704.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,994.23	Due to other national banks	1,107.58
Premiums paid		Due to State banks and bankers	1,397.89
Checks and other cash items	326.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,664.00		
Fractional currency	13.68		
Trade dollars			
Specie	25,747.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	625,165.50	Total	625,165.50

Union National Bank, Lewisburg.

WILLIAM C. DUNCAN, *President.*

No. 784.

JOHN R. KREMER, *Cashier.*

Loans and discounts	\$180,309.53	Capital stock paid in	\$100,000.00
Overdrafts	821.92	Surplus fund	16,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	9,227.40
U. S. bonds to secure deposits		National-bank notes outstanding	34,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,390.70	Dividends unpaid	832.50
Due from approved reserve agents	50,964.20	Individual deposits	155,494.65
Due from other banks and bankers	3,920.22	United States deposits	
Real estate, furniture, and fixtures	7,892.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	685.12	Due to other national banks	6,076.95
Premiums paid		Due to State banks and bankers	539.62
Checks and other cash items	200.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	606.00		
Fractional currency	34.63		
Trade dollars			
Specie	14,191.00		
Legal-tender notes	11,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	323,071.12	Total	323,071.12

PENNSYLVANIA.

Mifflin County National Bank, Lewistown.

ANDREW REED, *President.*

No. 1579.

DAVID E. ROBESON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231, 165. 95	Capital stock paid in	\$100, 000. 00
Overdrafts	283. 14	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	14, 310. 44
U. S. bonds to secure deposits		National-bank notes outstanding	89, 070. 00
U. S. bonds on hand	13, 450. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	33, 222. 58	Dividends unpaid	
Due from approved reserve agents	59, 829. 87	Individual deposits	299, 362. 29
Due from other banks and bankers	56, 342. 63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 557. 53	Due to other national banks	2, 458. 30
Premiums paid		Due to State banks and bankers	726. 30
Checks and other cash items	610. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	330. 00		
Fractional currency	252. 71		
Trade dollars			
Specie	21, 420. 25		
Legal-tender notes	11, 932. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	535, 927. 33	Total	535, 927. 33

Lincoln National Bank, Lincoln.

SAMUEL NISSLEY, *President.*

No. 3198.

E. F. BARD, *Cashier.*

Loans and discounts	\$86, 562. 53	Capital stock paid in	\$80, 000. 00
Overdrafts	50. 29	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	55, 000. 00	Other undivided profits	3, 480. 35
U. S. bonds to secure deposits		National-bank notes outstanding	49, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	245. 00
Due from approved reserve agents	7, 485. 48	Individual deposits	47, 853. 53
Due from other banks and bankers	10, 512. 20	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 104. 32	Due to other national banks	61. 64
Premiums paid	1, 243. 75	Due to State banks and bankers	
Checks and other cash items	876. 73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	3, 000. 00
Bills of other banks	183. 00		
Fractional currency	14. 02		
Trade dollars			
Specie	1, 896. 20		
Legal-tender notes	1, 235. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 475. 00		
Due from U. S. Treasurer			
Total	169, 640. 52	Total	169, 640. 52

Lititz National Bank, Lititz.

JOHN B. ERB, *President.*

No. 2452.

NATHANIEL S. WOLLE, *Cashier.*

Loans and discounts	\$233, 667. 40	Capital stock paid in	\$105, 000. 00
Overdrafts	358. 87	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	35, 000. 00	Other undivided profits	2, 877. 06
U. S. bonds to secure deposits		National-bank notes outstanding	31, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 608. 00
Due from approved reserve agents	14, 829. 90	Individual deposits	152, 243. 72
Due from other banks and bankers	24, 211. 54	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	65. 58	Due to other national banks	8, 485. 70
Premiums paid		Due to State banks and bankers	81. 94
Checks and other cash items	2, 682. 53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290. 00		
Fractional currency	127. 35		
Trade dollars			
Specie	8, 957. 25		
Legal-tender notes	2, 031. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 575. 00		
Due from U. S. Treasurer			
Total	331, 796. 42	Total	331, 796. 42

PENNSYLVANIA.

First National Bank, Lock Haven.

TENCH C. KINTZING, *President.*

No. 507.

MOORE FREDERICKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$602,690.25	Capital stock paid in	\$180,000.00
Overdrafts	1,089.69	Surplus fund	100,000.00
U. S. bonds to secure circulation	180,000.00	Other undivided profits	28,727.60
U. S. bonds to secure deposits		National-bank notes outstanding	162,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	131,645.40	Individual deposits	538,832.14
Due from other banks and bankers	31,539.79	United States deposits	
Real estate, furniture, and fixtures	1,554.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,021.37	Due to other national banks	20,528.94
Premiums paid	15,000.00	Due to State banks and bankers	1,307.50
Checks and other cash items	1,267.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,550.00		
Fractional currency	442.73		
Trade dollars			
Specie	37,492.00		
Legal-tender notes	8,543.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	8,100.00		
Due from U. S. Treasurer	5,460.00		
Total	1,031,396.18	Total	1,031,396.18

First National Bank, Mahanoy City.

EDWARD S. SILLIMAN, *President.*

No. 567.

WILLIAM L. YODER, *Cashier.*

Loans and discounts	\$243,524.53	Capital stock paid in	\$80,000.00
Overdrafts	160.29	Surplus fund	48,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,377.08
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	62,742.50	Dividends unpaid	
Due from approved reserve agents	174,225.38	Individual deposits	300,659.93
Due from other banks and bankers	12,440.34	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,317.92	Due to other national banks	17,493.09
Premiums paid		Due to State banks and bankers	1,084.74
Checks and other cash items	506.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,255.00		
Fractional currency	35.00		
Trade dollars			
Specie	29,105.00		
Legal-tender notes	5,402.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	565,614.84	Total	565,614.84

National Bank, Malvern.

JOHN M. WILSON, *President.*

No. 3147.

CHARLES C. HIGHLEY, *Cashier.*

Loans and discounts	\$114,447.46	Capital stock paid in	\$50,000.00
Overdrafts	628.19	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,369.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	232.00
Due from approved reserve agents	10,671.81	Individual deposits	82,771.24
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,889.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,230.50	Due to other national banks	6,588.60
Premiums paid	1,062.50	Due to State banks and bankers	
Checks and other cash items	309.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	71.51		
Trade dollars			
Specie	1,480.50		
Legal-tender notes	7,687.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	112.50		
Due from U. S. Treasurer			
Total	159,211.12	Total	159,211.12

PENNSYLVANIA.

Keystone National Bank, Manheim.

W. L. LITZENBERGER, *President.*

No. 3635.

F. G. BROSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,344.57	Capital stock paid in	\$60,000.00
Overdrafts	111.11	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,104.28
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,489.91	Individual deposits	23,191.55
Due from other banks and bankers	801.36	United States deposits	
Real estate, furniture, and fixtures	875.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	376.23	Due to other national banks	332.62
Premiums paid	1,387.50	Due to State banks and bankers	
Checks and other cash items	519.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90.00		
Fractional currency	42.07		
Trade dollars			
Specie	5,365.40		
Legal-tender notes	3,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	102,128.45	Total	102,128.45

Manheim National Bank, Manheim.

JACOB L. STEHMAN, *President.*

No. 912.

HENRY C. GINGRICH, *Cashier.*

Loans and discounts	\$104,956.42	Capital stock paid in	\$150,000.00
Overdrafts	1,270.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	6,148.14
U. S. bonds to secure deposits		National-bank notes outstanding	35,995.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	782.00
Due from approved reserve agents	45,882.80	Individual deposits	83,399.68
Due from other banks and bankers	2,549.81	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,507.86	Due to other national banks	4,540.30
Premiums paid	2,286.23	Due to State banks and bankers	71.54
Checks and other cash items	184.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	22.45		
Trade dollars			
Specie	8,214.00		
Legal-tender notes	4,212.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	310,936.66	Total	310,936.66

First National Bank, Marietta.

JOHN MUSSER, *President.*

No. 2710.

AMOS BOWMAN, *Cashier.*

Loans and discounts	\$358,279.03	Capital stock paid in	\$100,000.00
Overdrafts	575.34	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,680.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54,362.00	Dividends unpaid	940.00
Due from approved reserve agents	24,198.40	Individual deposits	276,342.31
Due from other banks and bankers	4,726.56	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,562.38	Due to other national banks	17,102.96
Premiums paid	4,525.00	Due to State banks and bankers	476.20
Checks and other cash items	2,076.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	423.00		
Fractional currency	336.19		
Trade dollars			
Specie	31,227.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	554,541.81	Total	554,541.81

PENNSYLVANIA.

First National Bank, Mauch Chunk.

ALEXANDER W. LEISENRING, *President.*

No. 437.

ALEXANDER W. BUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$814, 251. 60	Capital stock paid in	\$400, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits	57, 637. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	177, 990. 71	Dividends unpaid	7, 395. 00
Due from approved reserve agents.	108, 489. 76	Individual deposits	712, 876. 79
Due from other banks and bankers.	22, 542. 85	United States deposits	
Real estate, furniture, and fixtures.	17, 700. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	3, 198. 16	Due to other national banks	21, 140. 33
Premiums paid	34, 500. 00	Due to State banks and bankers ...	2, 936. 81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13, 753. 00		
Fractional currency	802. 36		
Trade dollars			
Specie	17, 257. 50		
Legal-tender notes	33, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	18, 000. 00		
Due from U. S. Treasurer			
Total	1, 661, 985. 94	Total	1, 661, 985. 94

Second National Bank, Mauch Chunk.

THOMAS L. FOSTER, *President.*

No. 469.

JAMES M. DREIBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101, 160. 97	Capital stock paid in	\$150, 000. 00
Overdrafts		Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	19, 343. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	87, 874. 00	Dividends unpaid	396. 00
Due from approved reserve agents.	24, 596. 18	Individual deposits	130, 252. 34
Due from other banks and bankers.	5, 478. 82	United States deposits	
Real estate, furniture, and fixtures.	1, 800. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	1, 024. 00	Due to other national banks	8, 118. 83
Premiums paid		Due to State banks and bankers ...	4, 086. 03
Checks and other cash items	350. 87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 563. 00		
Fractional currency	161. 37		
Trade dollars			
Specie	19, 150. 25		
Legal-tender notes	6, 887. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer	1, 000. 00		
Total	477, 797. 06	Total	477, 797. 06

Linderman National Bank, Mauch Chunk.

JAMES G. BLAKSLEE, *President.*

No. 2832.

SAMUEL S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71, 636. 88	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	8, 000. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	2, 128. 46
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	90, 725. 00	Dividends unpaid	15. 00
Due from approved reserve agents.	23, 585. 41	Individual deposits	144, 715. 75
Due from other banks and bankers.	2, 216. 74	United States deposits	
Real estate, furniture, and fixtures.	431. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ...	574. 75	Due to other national banks	1, 747. 92
Premiums paid	1, 350. 00	Due to State banks and bankers ...	107. 47
Checks and other cash items	18. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 435. 00		
Fractional currency	133. 52		
Trade dollars			
Specie	2, 862. 50		
Legal-tender notes	4, 570. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	220, 214. 60	Total	220, 214. 60

PENNSYLVANIA.

First National Bank, McKeesport.

H. B. SINCLAIR, *President.*

No. 2222.

J. S. KUHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$529,905.93	Capital stock paid in	\$67,000.00
Overdrafts		Surplus fund	65,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	1,623.34
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,905.94	Dividends unpaid	2,837.00
Due from approved reserve agents	143,865.84	Individual deposits	688,410.52
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	22,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	12,645.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,593.00		
Fractional currency	313.00		
Trade dollars			
Specie	32,341.53		
Legal-tender notes	14,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	851,920.86	Total	851,920.86

Merchants' National Bank, Meadville.

ALEXANDER POWER, *President.*

No. 871.

JAMES E. MCFARLAND, *Cashier.*

Loans and discounts	\$257,424.27	Capital stock paid in	\$100,000.00
Overdrafts	379.60	Surplus fund	5,005.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,470.84
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,614.61	Individual deposits	200,523.92
Due from other banks and bankers	158.11	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,006.25	Due to other national banks	3,382.23
Premiums paid		Due to State banks and bankers	
Checks and other cash items	953.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,712.00		
Fractional currency	1.70		
Trade dollars			
Specie	23,382.05		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	358,381.98	Total	358,381.98

First National Bank, Mechanicsburg.

GEORGE HUMMEL, *President.*

No. 380.

ARNER C. BRINDLE, *Cashier.*

Loans and discounts	\$192,617.14	Capital stock paid in	\$100,000.00
Overdrafts	49.22	Surplus fund	80,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	14,578.60
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	90,850.56	Dividends unpaid	
Due from approved reserve agents	28,232.68	Individual deposits	196,048.18
Due from other banks and bankers	21,601.06	United States deposits	
Real estate, furniture, and fixtures	13,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,572.88	Due to other national banks	6,107.01
Premiums paid	5,000.00	Due to State banks and bankers	373.86
Checks and other cash items	4,113.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	66.76		
Trade dollars			
Specie	19,406.80		
Legal-tender notes	14,747.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	424,107.65	Total	424,107.65

PENNSYLVANIA.

Second National Bank, Mechanicsburg.

JOHN M. HART, *President.*

No. 326.

F. K. PLOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97,510.78	Capital stock paid in	\$50,000.00
Overdrafts	48.47	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,019.54
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,944.55	Dividends unpaid	
Due from approved reserve agents ..	9,444.22	Individual deposits	98,057.72
Due from other banks and bankers ..	3,071.35	United States deposits	
Real estate, furniture, and fixtures ..	1,934.97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	779.16	Due to other national banks	1,422.13
Premiums paid	3,000.00	Due to State banks and bankers ..	167.37
Checks and other cash items	378.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	50.79		
Trade dollars			
Specie	18,555.00		
Legal-tender notes	4,016.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	178,916.76	Total	178,916.76

First National Bank, Media.

THOMAS J. HALDEMAN, *President.*

No. 312.

JOSEPH W. HAWLEY, *Cashier.*

Loans and discounts	\$413,364.12	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	32,997.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	67,650.00	Dividends unpaid	794.00
Due from approved reserve agents ..	50,307.82	Individual deposits	354,756.01
Due from other banks and bankers ..	751.97	United States deposits	
Real estate, furniture, and fixtures ..	11,300.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,907.91	Due to other national banks	20,636.04
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,620.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,795.60		
Fractional currency	86.52		
Trade dollars			
Specie	22,900.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,590.00		
Due from U. S. Treasurer			
Total	708,183.38	Total	708,183.38

Charter National Bank, Media.

GEORGE DRAYTON, *President.*

No. 3666.

THEO. P. SAULNIER, *Cashier.*

Loans and discounts	\$135,006.19	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,476.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,840.48	Individual deposits	63,156.88
Due from other banks and bankers ..	600.35	United States deposits	
Real estate, furniture, and fixtures ..	1,743.32	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,595.47	Due to other national banks	2,141.58
Premiums paid	5,312.50	Due to State banks and bankers ..	
Checks and other cash items	908.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,005.00		
Fractional currency	10.38		
Trade dollars			
Specie	7,196.50		
Legal-tender notes	8,932.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	197,275.21	Total	197,275.21

PENNSYLVANIA.

First National Bank, Mercer.

WILLIAM LOGAN, *President.*

No. 392.

C. S. BURWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$221,900.54	Capital stock paid in	\$120,000.00
Overdrafts	3,710.68	Surplus fund	25,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	13,970.47
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	108,000.00
U. S. bonds on hand	3,400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,715.00	Dividends unpaid	693.00
Due from approved reserve agents	36,996.10	Individual deposits	161,407.85
Due from other banks and bankers	3,731.96	United States deposits .....	.....
Real estate, furniture, and fixtures	5,149.55	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,018.67	Due to other national banks	1,330.29
Premiums paid	1,000.00	Due to State banks and bankers	244.78
Checks and other cash items	1,997.97	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,820.00		
Fractional currency	67.22		
Trade dollars .....	.....	
Specie	6,696.70		
Legal-tender notes	6,992.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	3,450.00		
Due from U. S. Treasurer .....	.....	
Total	430,646.39	Total	430,646.39

Farmers' and Mechanics' National Bank, Mercer.

BERIAH MAGOFFIN, *President.*

No. 2256

JOHN ROBINSON, *Cashier.*

Loans and discounts	\$189,598.71	Capital stock paid in	\$80,000.00
Overdrafts	2,062.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,590.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,913.00	Dividends unpaid	501.00
Due from approved reserve agents	57,734.84	Individual deposits	182,471.75
Due from other banks and bankers	436.60	United States deposits .....	.....
Real estate, furniture, and fixtures	1,800.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	781.29	Due to other national banks	499.35
Premiums paid	1,625.00	Due to State banks and bankers	1,119.17
Checks and other cash items	1,343.23	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	551.00		
Fractional currency	45.49		
Trade dollars .....	.....	
Specie	4,938.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	303,181.33	Total	303,181.33

National Bank, Middletown.

J. DONALD CAMERON, *President.*

No. 585.

H. C. STEHMAN, *Cashier.*

Loans and discounts	\$159,186.38	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,609.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	22,672.50	Dividends unpaid .....	.....
Due from approved reserve agents	5,762.50	Individual deposits	105,833.51
Due from other banks and bankers	1,795.76	United States deposits .....	.....
Real estate, furniture, and fixtures	3,300.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,529.31	Due to other national banks	2,076.99
Premiums paid	16,300.00	Due to State banks and bankers	302.13
Checks and other cash items	250.22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	125.00		
Trade dollars .....	.....	
Specie	3,400.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	326,821.67	Total	326,821.67

PENNSYLVANIA.

First National Bank, Millersburgh.

ALFRED DOUDEN, *President.*

No. 2252.

J. H. KAHLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$146,437.44	Capital stock paid in	\$100,000.00
Overdrafts.....		Surplus fund	24,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	5,173.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	336.00
Due from approved reserve agents.....	42,194.92	Individual deposits.....	97,344.44
Due from other banks and bankers.....	2,894.13	United States deposits.....	
Real estate, furniture, and fixtures.....	14,825.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,509.75	Due to other national banks.....	3,597.43
Premiums paid.....		Due to State banks and bankers.....	3,996.13
Checks and other cash items.....	118.09	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,465.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6,109.89		
Legal-tender notes.....	4,393.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	324,447.22	Total.....	324,447.22

First National Bank, Milton.

J. WOODS BROWN, *President.*

No. 253.

JOHN M. CALDWELL, *Cashier.*

Loans and discounts.....	\$221,782.69	Capital stock paid in	\$100,000.00
Overdrafts.....	230.68	Surplus fund	42,500.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits	9,300.22
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	50.00	State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,500.00	Dividends unpaid	1,152.00
Due from approved reserve agents.....	31,943.31	Individual deposits.....	139,731.07
Due from other banks and bankers.....	3,125.38	United States deposits.....	
Real estate, furniture, and fixtures.....	10,300.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	373.03	Due to other national banks.....	11,315.45
Premiums paid.....	5,700.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,160.87	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,085.00		
Fractional currency.....	175.28		
Trade dollars.....			
Specie.....	15,502.50		
Legal-tender notes.....	1,435.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	326,498.74	Total.....	326,498.74

Milton National Bank, Milton.

W. C. LAWSON, *President.*

No. 711.

R. M. FRICK, *Cashier.*

Loans and discounts.....	\$209,667.71	Capital stock paid in	\$100,000.00
Overdrafts.....		Surplus fund	66,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits	6,376.46
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	6,120.00	Dividends unpaid.....	390.00
Due from approved reserve agents.....	26,691.77	Individual deposits.....	126,287.35
Due from other banks and bankers.....	7,674.05	United States deposits.....	
Real estate, furniture, and fixtures.....	9,600.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,074.61	Due to other national banks.....	6,763.40
Premiums paid.....		Due to State banks and bankers.....	3,407.26
Checks and other cash items.....	35.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,683.00		
Fractional currency.....	92.71		
Trade dollars.....			
Specie.....	25,140.00		
Legal-tender notes.....	16,850.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	331,724.47	Total.....	331,724.47

PENNSYLVANIA.

First National Bank, Minersville.

CHARLES R. KEAR, *President*.

No. 423.

ROBERT F. POTTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$55,568.32	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,055.52
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,081.18
U. S. bonds to secure deposits		National-bank notes outstanding	44,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,764.75	Dividends unpaid	1,187.50
Due from approved reserve agents	42,931.17	Individual deposits	96,633.64
Due from other banks and bankers	8,717.54	United States deposits	
Real estate, furniture, and fixtures	18,591.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	514.05	Due to other national banks	8,180.42
Premiums paid	5,390.63	Due to State banks and bankers	1,848.07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,657.00		
Fractional currency	47.91		
Trade dollars			
Specie	11,870.00		
Legal-tender notes	9,933.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	217,236.33	Total	217,236.33

First National Bank, Montrose.

W. D. LUSK, *President*.

No. 2223.

D. R. LATHROP, *Cashier*.

Loans and discounts	\$160,777.50	Capital stock paid in	\$50,000.00
Overdrafts	788.73	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,162.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,802.87	Individual deposits	146,052.16
Due from other banks and bankers	6,860.66	United States deposits	
Real estate, furniture, and fixtures	11,790.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	812.14	Due to other national banks	3,462.96
Premiums paid	3,250.00	Due to State banks and bankers	76.24
Checks and other cash items	740.59	Notes and bills re-discounted	1,700.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	78.32		
Trade dollars			
Specie	7,770.00		
Legal-tender notes	1,251.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	222,204.31	Total	222,204.31

First National Bank, Mount Joy.

JACOB W. NISSLEY, *President*.

No. 667.

ANDREW GERBER, *Cashier*.

Loans and discounts	\$175,648.02	Capital stock paid in	\$125,000.00
Overdrafts	24.95	Surplus fund	42,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	13,336.47
U. S. bonds to secure deposits		National-bank notes outstanding	105,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,729.00	Dividends unpaid	
Due from approved reserve agents	9,881.09	Individual deposits	97,736.79
Due from other banks and bankers	2,494.51	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	115.45	Due to other national banks	242.67
Premiums paid	10,000.00	Due to State banks and bankers	
Checks and other cash items	227.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	862.00		
Fractional currency	121.90		
Trade dollars			
Specie	856.50		
Legal-tender notes	19,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,625.00		
Due from U. S. Treasurer			
Total	383,785.93	Total	383,785.93

PENNSYLVANIA.

Union National Mount Joy Bank, Mount Joy.

J. G. HOERNER, *President.*

No. 1516.

J. V. LONG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,993.98	Capital stock paid in	\$100,000.00
Overdrafts	2,835.45	Surplus fund	27,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,260.39
U. S. bonds to secure deposits		National bank notes outstanding ..	43,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,000.00	Dividends unpaid	805.00
Due from approved reserve agents ..	2,718.18	Individual deposits	73,037.33
Due from other banks and bankers ..	7,867.84	United States deposits	
Real estate, furniture, and fixtures ..	4,825.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,963.53	Due to other national banks	5,001.77
Premiums paid	5,187.50	Due to State banks and bankers ..	36.05
Checks and other cash items	3,140.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	789.00		
Fractional currency	18.40		
Trade dollars			
Specie	13,518.50		
Legal-tender notes	7,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	254,140.54	Total	254,140.54

First National Bank, Mount Pleasant.

HENRY W. STONER, *President.*

No. 386.

HENRY JORDAN, *Cashier.*

Loans and discounts	\$188,012.69	Capital stock paid in	\$150,000.00
Overdrafts	112.00	Surplus fund	36,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	10,900.24
U. S. bonds to secure deposits		National bank notes outstanding ..	126,000.00
U. S. bonds on hand	50,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,414.50	Dividends unpaid	4,353.00
Due from approved reserve agents ..	85,915.79	Individual deposits	289,484.06
Due from other banks and bankers ..	25,107.36	United States deposits	
Real estate, furniture, and fixtures ..	21,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,007.58	Due to other national banks	1,037.50
Premiums paid	27,375.00	Due to State banks and bankers ..	
Checks and other cash items	308.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,083.00		
Fractional currency	30.93		
Trade dollars			
Specie	24,178.25		
Legal-tender notes	19,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer	1,330.00		
Total	617,775.40	Total	617,775.40

First National Bank, Muncy.

JOHN M. BOWMAN, *President.*

No. 837.

DE LA GREEN, *Cashier.*

Loans and discounts	\$190,298.81	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,000.00
U. S. bonds to secure circulation	95,500.00	Other undivided profits	8,526.42
U. S. bonds to secure deposits		National bank notes outstanding ..	85,950.00
U. S. bonds on hand	5,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,570.57	Dividends unpaid	
Due from approved reserve agents ..	9,022.00	Individual deposits	148,899.00
Due from other banks and bankers ..	800.69	United States deposits	
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	748.29	Due to other national banks	16,066.77
Premiums paid	20,000.00	Due to State banks and bankers ..	
Checks and other cash items	4,245.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505.00		
Fractional currency	46.87		
Trade dollars			
Specie	5,867.00		
Legal-tender notes	18,537.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,297.50		
Due from U. S. Treasurer	2.50		
Total	372,442.19	Total	372,442.19

PENNSYLVANIA.

Citizens' National Bank, Muncy.

E. M. GREEN, *President.*

No. 3480.

J. W. RISSEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,909.71	Capital stock paid in	\$50,000.00
Overdrafts	400.63	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,248.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,388.02	Individual deposits	75,783.33
Due from other banks and bankers	3,837.56	United States deposits	
Real estate, furniture, and fixtures	2,034.18	Deposits of U. S. disbursing officers	
Current* expenses and taxes paid	888.47	Due to other national banks	2,121.00
Premiums paid	3,203.12	Due to State banks and bankers	
Checks and other cash items	4.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	18.77		
Trade dollars			
Specie	4,855.50		
Legal-tender notes	4,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	143,402.75	Total	143,402.75

National Bank, New Brighton.

JOHN REEVES, *President.*

No. 3259.

CHARLES M. MERRICK, *Cashier.*

Loans and discounts	\$194,986.02	Capital stock paid in	\$100,000.00
Overdrafts	164.74	Surplus fund	3,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,305.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	954.00
Due from approved reserve agents	29,269.59	Individual deposits	150,166.33
Due from other banks and bankers	9,138.39	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	951.36	Due to other national banks	1,966.54
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	286.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,680.00		
Fractional currency	5.02		
Trade dollars			
Specie	8,985.20		
Legal-tender notes	3,901.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	284,492.76	Total	284,492.76

First National Bank, New Castle.

WILLIAM S. FOLTZ, *President.*

No. 562.

ROY S. FOLTZ, *Cashier.*

Loans and discounts	\$409,584.35	Capital stock paid in	\$150,000.00
Overdrafts	3,939.00	Surplus fund	50,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,201.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	68,733.33	Dividends unpaid	
Due from approved reserve agents	21,126.74	Individual deposits	390,572.28
Due from other banks and bankers	6,369.50	United States deposits	
Real estate, furniture, and fixtures	23,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	489.41	Due to other national banks	6,720.16
Premiums paid	14,000.00	Due to State banks and bankers	
Checks and other cash items	2,852.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,325.00		
Fractional currency	91.76		
Trade dollars			
Specie	25,213.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,570.00		
Due from U. S. Treasurer			
Total	673,494.32	Total	673,494.32

378 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Bank of Lawrence County, New Castle.

WILLIAM PATTERSON, *President.*

No. 1156.

ROBERT CRAWFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$888, 229. 64	Capital stock paid in	\$150, 000. 00
Overdrafts	32. 39	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	38, 317. 06
U. S. bonds to secure deposits		National-bank notes outstanding	133, 100. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	178, 505. 91	Dividends unpaid	
Due from approved reserve agents	206, 006. 31	Individual deposits	1, 106, 586. 89
Due from other banks and bankers	47, 348. 38	United States deposits	
Real estate, furniture, and fixtures	21, 060. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 671. 97	Due to other national banks	1, 766. 65
Premiums paid		Due to State banks and bankers	95. 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35, 678. 00		
Fractional currency	1, 050. 00		
Trade dollars			
Specie	115, 781. 53		
Legal-tender notes	25, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 750. 00		
Due from U. S. Treasurer	751. 97		
Total	1, 679, 866. 10	Total	1, 679, 866. 10

New Holland National Bank, New Holland.

CORNELIUS F. ROLAND, *President.*

No. 2530.

JAMES DILLER, *Cashier.*

Loans and discounts	\$305, 760. 56	Capital stock paid in	\$125, 000. 00
Overdrafts	88. 24	Surplus fund	25, 600. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	21, 794. 47
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	117. 50
Due from approved reserve agents	15, 391. 79	Individual deposits	153, 707. 54
Due from other banks and bankers	1, 669. 56	United States deposits	
Real estate, furniture, and fixtures	8, 451. 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 173. 39	Due to other national banks	3, 515. 57
Premiums paid	8, 000. 00	Due to State banks and bankers	365. 24
Checks and other cash items	6. 40	Notes and bills re-discounted	30, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 315. 00		
Fractional currency	56. 76		
Trade dollars			
Specie	7, 938. 35		
Legal-tender notes	2, 379. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	404, 500. 32	Total	404, 500. 32

First National Bank, Newtown.

EDWARD ATKINSON, *President.*

No. 324.

SAMUEL C. CASE, *Cashier.*

Loans and discounts	\$255, 833. 15	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	70, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	13, 983. 88
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52, 550. 00	Dividends unpaid	
Due from approved reserve agents	18, 468. 38	Individual deposits	187, 974. 32
Due from other banks and bankers	3, 220. 17	United States deposits	
Real estate, furniture, and fixtures	8, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 680. 55	Due to other national banks	7, 540. 43
Premiums paid		Due to State banks and bankers	486. 65
Checks and other cash items	661. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 740. 00		
Fractional currency	4. 90		
Trade dollars			
Specie	12, 640. 00		
Legal-tender notes	8, 687. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 500. 00		
Due from U. S. Treasurer			
Total	469, 985. 28	Total	469, 985. 28

PENNSYLVANIA.

First National Bank, Newville.

JOHN WAGGONER, *President.*

No. 60.

J. B. DAVIDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,906.41	Capital stock paid in	\$100,000.00
Overdrafts	586.81	Surplus fund	46,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	7,941.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	51,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	47,900.00	Dividends unpaid	344.00
Due from approved reserve agents	5,833.74	Individual deposits	117,928.91
Due from other banks and bankers	3,011.88	United States deposits .....	.....
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,893.92	Due to other national banks	3,724.93
Premiums paid .....	.....	Due to State banks and bankers	367.94
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,340.00		
Fractional currency	23.88		
Trade dollars .....	.....	
Specie	14,000.00		
Legal-tender notes	6,700.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer .....	.....	
Total	330,306.64	Total	330,306.64

First National Bank, Norristown.

JAMES HOOVEN, *President.*

No. 272.

GEORGE SHANNON, *Cashier.*

Loans and discounts	\$481,330.91	Capital stock paid in	\$150,000.00
Overdrafts	215.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	28,670.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	34,200.00
U. S. bonds on hand	143,045.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	95,834.65	Dividends unpaid	666.00
Due from approved reserve agents	26,763.07	Individual deposits	563,877.66
Due from other banks and bankers	13,146.97	United States deposits .....	.....
Real estate, furniture, and fixtures	3,818.19	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,680.00	Due to other national banks	16,221.84
Premiums paid	1,385.36	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,781.60		
Fractional currency	1,832.28		
Trade dollars .....	.....	
Specie	46,372.50		
Legal-tender notes	32,721.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,710.00		
Due from U. S. Treasurer .....	.....	
Total	893,635.93	Total	893,635.93

Montgomery National Bank, Norristown.

JOHN SLINGLUFF, *President.*

No. 1148.

WILLIAM F. SLINGLUFF, *Cashier.*

Loans and discounts	\$479,535.95	Capital stock paid in	\$200,000.00
Overdrafts	104.95	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,596.39
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	495,500.00	Dividends unpaid	1,796.00
Due from approved reserve agents	97,207.88	Individual deposits	646,458.79
Due from other banks and bankers	21,180.78	United States deposits .....	.....
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,968.18	Due to other national banks	38,903.41
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	24,819.27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,245.00		
Fractional currency	346.63		
Trade dollars .....	.....	
Specie	59,766.95		
Legal-tender notes	6,829.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,270,754.59	Total	1,270,754.59

PENNSYLVANIA.

People's National Bank, Norristown.

ABRAHAM A. YEAKLE, *President*.

No. 2581.

LEWIS STYER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$331,550.53	Capital stock paid in	\$150,000.00
Overdrafts	167.89	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,660.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,500.00	Dividends unpaid	
Due from approved reserve agents	20,557.50	Individual deposits	276,389.98
Due from other banks and bankers	13,371.90	United States deposits	
Real estate, furniture, and fixtures	15,860.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,804.94	Due to other national banks	3,153.22
Premiums paid	5,600.00	Due to State banks and bankers	
Checks and other cash items	6,389.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	880.33		
Trade dollars			
Specie	23,374.25		
Legal-tender notes	14,296.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	491,603.24	Total	491,603.24

First National Bank, Oil City.

WILLIAM HASSON, *President*.

No. 173.

J. M. BERRY, *Cashier*.

Loans and discounts	\$282,487.01	Capital stock paid in	\$100,000.00
Overdrafts	218.26	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,425.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,059.83	Individual deposits	222,342.51
Due from other banks and bankers	11,753.60	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,519.48	Due to other national banks	3,803.88
Premiums paid	2,250.00	Due to State banks and bankers	
Checks and other cash items	297.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,801.00		
Fractional currency	57.55		
Trade dollars			
Specie	23,497.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	387,072.18	Total	387,072.18

Farmers' National Bank, Oxford.

JAMES WOOD, *President*.

No. 2906.

DAVID M. TAYLOR, *Cashier*.

Loans and discounts	\$162,420.55	Capital stock paid in	\$75,000.00
Overdrafts	388.85	Surplus fund	4,800.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,683.32
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	653.90	Dividends unpaid	
Due from approved reserve agents	5,094.87	Individual deposits	112,873.49
Due from other banks and bankers	3,772.18	United States deposits	
Real estate, furniture, and fixtures	12,349.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,975.47	Due to other national banks	3,760.44
Premiums paid	1,845.31	Due to State banks and bankers	
Checks and other cash items	5,347.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425.00		
Fractional currency	6.34		
Trade dollars			
Specie	3,020.70		
Legal-tender notes	2,098.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	218,992.25	Total	218,992.25

PENNSYLVANIA.

National Bank, Oxford.

S. R. DICKEY, *President.*

No. 728.

J. E. RAMSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$216,407.03	Capital stock paid in	\$125,000.00
Overdrafts .....	.05	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,770.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	31,788.62	Dividends unpaid	1,134.50
Due from approved reserve agents ..	22,476.98	Individual deposits	177,772.32
Due from other banks and bankers ..	3,920.46	United States deposits	
Real estate, furniture, and fixtures ..	25,223.44	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,491.10	Due to other national banks	5,476.81
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,561.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	102.00		
Trade dollars			
Specie	8,719.00		
Legal-tender notes	4,569.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	430,153.98	Total	430,153.98

Parkesburgh National Bank, Parkesburgh.

E. R. PARKE, *President.*

No. 2464.

M. F. HAMILL, *Cashier.*

Loans and discounts	\$115,563.67	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,325.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	21,981.32	Dividends unpaid	
Due from approved reserve agents ..	6,278.40	Individual deposits	130,568.14
Due from other banks and bankers ..	5,092.17	United States deposits	
Real estate, furniture, and fixtures ..	10,060.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	771.92	Due to other national banks	22.00
Premiums paid	8,100.00	Due to State banks and bankers ..	
Checks and other cash items	815.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340.00		
Fractional currency	54.00		
Trade dollars			
Specie	12,608.09		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer	900.00		
Total	224,915.61	Total	224,915.61

Farmers' National Bank, Pennsburg.

E. M. BENNER, *President.*

No. 2334.

B. F. LEIDY, *Cashier.*

Loans and discounts	\$158,817.29	Capital stock paid in	\$75,000.00
Overdrafts	14.84	Surplus fund	5,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,626.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,255.00	Dividends unpaid	533.00
Due from approved reserve agents ..	21,899.46	Individual deposits	133,029.18
Due from other banks and bankers ..	2,556.90	United States deposits	
Real estate, furniture, and fixtures ..	12,923.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,883.42	Due to other national banks	1,040.28
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	479.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	17.86		
Trade dollars			
Specie	931.00		
Legal-tender notes	5,371.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	266,429.20	Total	266,429.20

PENNSYLVANIA.

Perkiomen National Bank, Pennsburgh.

JOHN N. JACOBS, *President*.

No. 2301.

F. L. FLUCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$213,660.24	Capital stock paid in	\$100,000.00
Overdrafts	104.50	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	21,876.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	305,900.00	Dividends unpaid	2,010.00
Due from approved reserve agents.	40,663.51	Individual deposits	420,473.03
Due from other banks and bankers.	3,669.97	United States deposits	
Real estate, furniture, and fixtures.	12,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	637.78	Due to other national banks	26,358.35
Premiums paid	24,500.00	Due to State banks and bankers ..	
Checks and other cash items	945.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	825.00		
Fractional currency	15.07		
Trade dollars			
Specie	4,900.00		
Legal-tender notes	17,598.90		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	760,719.74	Total	760,719.74

First National Bank, Philadelphia.

GEORGE PHILLER, *President*.

No. 2731.

MORTON McMICHAEL, JR., *Cashier*.

Loans and discounts	\$4,929,442.64	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	500,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	181,267.99
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	44,890.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	476,863.78	Dividends unpaid	2,322.00
Due from approved reserve agents.	612,209.84	Individual deposits	4,499,407.35
Due from other banks and bankers.	479,097.44	United States deposits	75,000.00
Real estate, furniture, and fixtures.	200,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	20,646.91	Due to other national banks	2,115,702.14
Premiums paid	38,577.48	Due to State banks and bankers ..	313,884.88
Checks and other cash items	25,987.59	Notes and bills re-discounted	
Exchanges for clearing-house	665,172.53	Bills payable	
Bills of other banks	37,192.00		
Fractional currency	1,423.15		
Trade dollars			
Specie	799,458.00		
Legal-tender notes	284,153.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	8,732,474.36	Total	8,732,474.36

Second National Bank, Philadelphia.

BENJAMIN ROWLAND, *President*.

No. 213.

CHARLES W. LEE, *Cashier*.

Loans and discounts	\$833,676.27	Capital stock paid in	\$280,000.00
Overdrafts		Surplus fund	95,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,190.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	105,480.00	Dividends unpaid	1,068.00
Due from approved reserve agents.	139,724.75	Individual deposits	973,308.58
Due from other banks and bankers.	95,445.97	United States deposits	
Real estate, furniture, and fixtures.	58,325.27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,292.57	Due to other national banks	23,960.11
Premiums paid	11,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,783.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,810.00		
Fractional currency	1,778.71		
Trade dollars			
Specie	60,470.00		
Legal-tender notes	66,490.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,447,527.32	Total	1,447,527.32

PENNSYLVANIA.

Third National Bank, Philadelphia.

P. M. LEWIS, *President*.

No. 234.

FREDERICK H. SOUDER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,272,549.91	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,829.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	150,752.59	Dividends unpaid	366.00
Due from approved reserve agents.	104,435.37	Individual deposits	1,300,147.63
Due from other banks and bankers.	142,523.02	United States deposits	
Real estate, furniture, and fixtures.	160,639.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22,516.39	Due to other national banks	336,495.11
Premiums paid	5,050.00	Due to State banks and bankers ..	193,570.00
Checks and other cash items	11,993.05	Notes and bills re-discounted	
Exchanges for clearing-house	58,907.75	Bills payable	
Bills of other banks	5,087.00		
Fractional currency	39.22		
Trade dollars			
Specie	119,944.00		
Legal-tender notes	169,707.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,276,399.34	Total	2,276,399.34

Sixth National Bank, Philadelphia.

JONATHAN MAY, *President*.

No. 352.

ROBERT B. SALTER, *Cashier*.

Loans and discounts	\$802,965.08	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	110,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	35,377.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,186.90	Dividends unpaid	192.00
Due from approved reserve agents.	82,889.46	Individual deposits	992,814.33
Due from other banks and bankers.	19,400.41	United States deposits	
Real estate, furniture, and fixtures.	61,335.54	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	6,659.49	Due to other national banks	674.24
Premiums paid	9,311.25	Due to State banks and bankers	
Checks and other cash items	12,038.84	Notes and bills re-discounted	
Exchanges for clearing-house	34,163.76	Bills payable	
Bills of other banks	5,942.00		
Fractional currency	12.09		
Trade dollars			
Specie	194,417.50		
Legal-tender notes	46,852.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,633.74		
Due from U. S. Treasurer			
Total	1,322,808.06	Total	1,322,808.06

Seventh National Bank, Philadelphia.

L. D. BROWN, *President*.

No. 413.

W. H. HEISLER, *Cashier*.

Loans and discounts	\$997,442.75	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,563.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	34,597.43	Dividends unpaid	1,033.00
Due from approved reserve agents.	77,411.21	Individual deposits	1,106,575.93
Due from other banks and bankers.	272,280.15	United States deposits	
Real estate, furniture, and fixtures.	147,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	10,898.43	Due to other national banks	347,347.34
Premiums paid	10,000.00	Due to State banks and bankers	101,132.56
Checks and other cash items	10,639.51	Notes and bills re-discounted	
Exchanges for clearing-house	159,134.98	Bills payable	
Bills of other banks	2,000.00		
Fractional currency	757.17		
Trade dollars			
Specie	82,024.50		
Legal-tender notes	57,286.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,933,652.18	Total	1,933,652.18

PENNSYLVANIA.

Eighth National Bank, Philadelphia.

JACOB NAYLOR, *President.*

No. 522.

JAMES A. IRWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,997,276.31	Capital stock paid in	\$275,000.00
Overdrafts	2,190.23	Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	61,950.48
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid	1,050.00
Due from approved reserve agents	107,106.20	Individual deposits	2,240,598.05
Due from other banks and bankers	71,643.54	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,063.93	Due to other national banks	2,520.00
Premiums paid	10,000.00	Due to State banks and bankers	3,438.36
Checks and other cash items	9,479.07	Notes and bills re-discounted	
Exchanges for clearing-house	38,102.67	Bills payable	
Bills of other banks	23,747.00		
Fractional currency			
Trade dollars			
Specie	292,438.00		
Legal-tender notes	187,700.00		
U. S. certificates of deposit	30,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,895,056.95	Total	2,895,056.95

Ninth National Bank, Philadelphia.

JOHN DICKEY, *President.*

No. 3371.

CHARLES H. BILES, *Cashier.*

Loans and discounts	\$937,332.07	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,180.41
U. S. bonds to secure deposits		National-bank notes outstanding	44,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,100.00	Dividends unpaid	
Due from approved reserve agents	127,126.00	Individual deposits	1,045,050.46
Due from other banks and bankers	46,708.61	United States deposits	
Real estate, furniture, and fixtures	51,997.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,134.45	Due to other national banks	1,360.40
Premiums paid	10,750.00	Due to State banks and bankers	19.44
Checks and other cash items	3,409.87	Notes and bills re-discounted	
Exchanges for clearing-house	41,415.58	Bills payable	
Bills of other banks	7,500.00		
Fractional currency	2,232.39		
Trade dollars			
Specie	119,365.00		
Legal-tender notes	49,551.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,459,930.71	Total	1,459,930.71

Tenth National Bank, Philadelphia.

JOHN K. CUMING, *President.*

No. 3423.

WALTER SCOTT, *Cashier.*

Loans and discounts	\$460,255.98	Capital stock paid in	\$200,000.00
Overdrafts	16.23	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,520.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	214.50	Dividends unpaid	
Due from approved reserve agents	37,711.93	Individual deposits	443,359.49
Due from other banks and bankers	30,151.17	United States deposits	
Real estate, furniture, and fixtures	46,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,921.23	Due to other national banks	595.10
Premiums paid	4,500.00	Due to State banks and bankers	9,788.40
Checks and other cash items	1,615.95	Notes and bills re-discounted	
Exchanges for clearing-house	26,261.24	Bills payable	20,000.00
Bills of other banks	1,900.00		
Fractional currency	335.26		
Trade dollars			
Specie	35,308.50		
Legal-tender notes	43,321.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	748,262.99	Total	748,262.99

PENNSYLVANIA.

Bank of North America, Philadelphia.

J. H. MICHENER, *President.*

No. 602.

JOHN H. WATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,154,078.13	Capital stock paid in	\$1,000,000.00
Overdrafts	8.43	Surplus fund	1,150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	254,742.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	7,715.44	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	53,295.36	Dividends unpaid	6,272.00
Due from approved reserve agents ..	447,880.20	Individual deposits	4,606,885.50
Due from other banks and bankers ..	65,000.00	United States deposits	
Real estate, furniture, and fixtures ..	16,170.03	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	701,495.96
Premiums paid	19,934.28	Due to State banks and bankers ..	295,812.71
Checks and other cash items	511,791.25	Notes and bills re-discounted	
Exchanges for clearing-house	14,780.00	Bills payable	
Bills of other banks	2,148.20		
Fractional currency	1,192,712.80		
Trade dollars	238,445.00		
Specie	370,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	4,000.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	8,150,209.12	Total	8,150,209.12

Centennial National Bank, Philadelphia.

C. H. CLARK, *President.*

No. 2317.

J. M. COLLINGWOOD, *Cashier.*

Loans and discounts	\$961,410.40	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,732.50
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	573,446.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	272,521.30	Dividends unpaid	
Due from approved reserve agents ..	58,763.57	Individual deposits	1,434,355.98
Due from other banks and bankers ..	65,000.00	United States deposits	40,000.00
Real estate, furniture, and fixtures ..	7,100.88	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	303,900.20
Premiums paid	14,053.56	Due to State banks and bankers ..	202,080.09
Checks and other cash items	62,201.41	Notes and bills re-discounted	
Exchanges for clearing-house	12,901.00	Bills payable	
Bills of other banks	256.21		
Fractional currency	123,038.50		
Trade dollars	154,138.00		
Specie	50,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	2,457,068.86	Total	2,457,068.86

Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, *President.*

No. 723.

THEODORE KITCHEN, *Cashier.*

Loans and discounts	\$4,982,097.99	Capital stock paid in	\$750,000.00
Overdrafts		Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	229,806.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	24,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	498,374.51	Dividends unpaid	
Due from approved reserve agents ..	372,535.75	Individual deposits	3,777,428.70
Due from other banks and bankers ..	1,112.87	United States deposits	
Real estate, furniture, and fixtures ..	31,816.34	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	1,225,031.21
Premiums paid	22,593.07	Due to State banks and bankers ..	455,842.53
Checks and other cash items	686,351.08	Notes and bills re-discounted	
Exchanges for clearing-house	3,060.00	Bills payable	
Bills of other banks	1,165.33		
Fractional currency	650,988.00		
Trade dollars	153,824.00		
Specie	2,250.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	7,483,108.95	Total	7,483,108.95

PENNSYLVANIA.

Chestnut Street National Bank, Philadelphia.

ROBERT E. PATTISON, *President.*

No. 3723.

WILLIAM STEELE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$688,813.45	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,944.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,525.88	Individual deposits	509,407.97
Due from other banks and bankers	49,384.16	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,811.82	Due to other national banks	31,508.79
Premiums paid	14,312.50	Due to State banks and bankers	33,363.76
Checks and other cash items	8,547.77	Notes and bills re-discounted	
Exchanges for clearing-house	31,489.06	Bills payable	
Bills of other banks	4,381.00		
Fractional currency	318.34		
Trade dollars			
Specie	76,946.50		
Legal-tender notes	43,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,034,225.48	Total	1,034,225.48

City National Bank, Philadelphia.

JOSIAH KISTERBOCK, JR., *President.*

No. 543.

G. ALBERT LEWIS, *Cashier.*

Loans and discounts	\$1,370,611.12	Capital stock paid in	\$400,000.00
Overdrafts	43.16	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	72,415.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	224,000.00	Dividends unpaid	222.00
Due from approved reserve agents	100,000.00	Individual deposits	1,550,585.53
Due from other banks and bankers	88,415.53	United States deposits	
Real estate, furniture, and fixtures	85,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,841.87	Due to other national banks	51,658.96
Premiums paid	600.00	Due to State banks and bankers	21,326.15
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	51,456.07	Bills payable	
Bills of other banks	23,457.00		
Fractional currency	1,310.00		
Trade dollars			
Specie	448,641.11		
Legal-tender notes	63,682.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,571,207.86	Total	2,571,207.86

Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNOWLES, *President.*

No. 556.

EDWIN P. GRAHAM, *Cashier.*

Loans and discounts	\$2,002,667.15	Capital stock paid in	\$810,000.00
Overdrafts		Surplus fund	221,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,748.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,000.00	Dividends unpaid	2,728.25
Due from approved reserve agents	281,848.39	Individual deposits	1,520,301.94
Due from other banks and bankers	206,450.45	United States deposits	
Real estate, furniture, and fixtures	131,247.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,625.65	Due to other national banks	441,265.18
Premiums paid	14,312.50	Due to State banks and bankers	75,519.83
Checks and other cash items	8.72	Notes and bills re-discounted	
Exchanges for clearing-house	130,802.10	Bills payable	
Bills of other banks	11,525.00		
Fractional currency	1,335.00		
Trade dollars			
Specie	75,500.75		
Legal-tender notes	187,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,166,563.47	Total	3,166,563.47

PENNSYLVANIA.

Commonwealth National Bank, Philadelphia.

HORATIO N. BURROUGHS, *President.*

No. 623.

EFFINGHAM PEROT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$438, 214. 79	Capital stock paid in	\$208, 000. 00
Overdrafts		Surplus fund	8, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 692. 07
U. S. bonds to secure deposits		National-bank notes outstanding	43, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	492. 70
Due from approved reserve agents	37, 487. 01	Individual deposits	407, 757. 13
Due from other banks and bankers	45, 467. 27	United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	8, 949. 32	Due to other national banks	22, 400. 47
Premiums paid	12, 250. 00	Due to State banks and bankers	3, 480. 84
Checks and other cash items	10, 361. 10	Notes and bills re-discounted	
Exchanges for clearing-house	31, 282. 80	Bills payable	
Bills of other banks	4, 009. 00		
Fractional currency	73. 77		
Trade dollars			
Specie	47, 038. 15		
Legal-tender notes	12, 390. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	707, 273. 21	Total	707, 273. 21

Consolidation National Bank, Philadelphia,

JAMES V. WATSON, *President.*

No. 561.

WILLIAM H. WEBB, *Cashier.*

Loans and discounts	\$1, 103, 979. 13	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	300, 000. 00
U. S. bonds to secure circulation	300, 000. 00	Other undivided profits	44, 431. 19
U. S. bonds to secure deposits		National-bank notes outstanding	265, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	92, 250. 00	Dividends unpaid	1, 339. 20
Due from approved reserve agents	100, 000. 00	Individual deposits	1, 081, 802. 57
Due from other banks and bankers	112, 367. 54	United States deposits	
Real estate, furniture, and fixtures	74, 290. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13, 742. 22	Due to other national banks	53, 093. 75
Premiums paid	50, 250. 00	Due to State banks and bankers	0, 554. 01
Checks and other cash items	5, 292. 55	Notes and bills re-discounted	
Exchanges for clearing-house	37, 309. 80	Bills payable	
Bills of other banks	831. 00		
Fractional currency			
Trade dollars			
Specie	69, 278. 10		
Legal-tender notes	79, 130. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	13, 500. 00		
Due from U. S. Treasurer			
Total	2, 052, 220. 72	Total	2, 052, 220. 72

Corn Exchange National Bank, Philadelphia.

WILLIAM JOHNSON, *President.*

No. 542.

JOHN B. STEWART, *Cashier.*

Loans and discounts	\$1, 526, 007. 80	Capital stock paid in	\$500, 000. 00
Overdrafts	211. 12	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 107. 16
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28, 338. 00	Dividends unpaid	581. 00
Due from approved reserve agents	152, 140. 97	Individual deposits	1, 082, 855. 61
Due from other banks and bankers	176, 798. 73	United States deposits	97, 911. 90
Real estate, furniture, and fixtures	161, 910. 93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17, 815. 12	Due to other national banks	381, 519. 76
Premiums paid	16, 200. 00	Due to State banks and bankers	253, 066. 39
Checks and other cash items	33, 173. 98	Notes and bills re-discounted	
Exchanges for clearing-house	161, 805. 86	Bills payable	
Bills of other banks	13, 689. 00		
Fractional currency	51. 82		
Trade dollars			
Specie	101, 109. 49		
Legal-tender notes	111, 533. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 651, 041. 82	Total	2, 651, 041. 82

388 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Farmers and Mechanics' National Bank, Philadelphia.

S. W. BELL, *President.*

No. 538.

HENRY C. STROUP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5, 770, 115. 96	Capital stock paid in	\$2, 000, 000. 00
Overdrafts		Surplus fund	580, 000. 00
U. S. bonds to secure circulation ..	400, 000. 00	Other undivided profits	95, 471. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	360, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	236, 197. 42	Dividends unpaid	4, 727. 75
Due from approved reserve agents ..	449, 938. 48	Individual deposits	5, 990, 226. 06
Due from other banks and bankers ..	457, 728. 29	United States deposits	
Real estate, furniture, and fixtures ..	319, 843. 24	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	41, 493. 63	Due to other national banks	572, 727. 65
Premiums paid	30, 687. 50	Due to State banks and bankers ..	109, 199. 75
Checks and other cash items	58, 135. 25	Notes and bills re-discounted	
Exchanges for clearing-house	515, 453. 63	Bills payable	
Bills of other banks	15, 109. 00		
Fractional currency	357. 27		
Trade dollars			
Specie	796, 162. 00		
Legal-tender notes	163, 129. 00		
U. S. certificates of deposit	440, 000. 00		
Redemption fund with U. S. Treas ..	18, 000. 00		
Due from U. S. Treasurer			
Total	9, 712, 352. 67	Total	9, 712, 352. 67

Fourth Street National Bank, Philadelphia.

SIDNEY F. TYLER, *President.*

No. 3557.

R. H. RUSHTON, *Cashier.*

Loans and discounts	\$2, 997, 989. 25	Capital stock paid in	\$1, 500, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	99, 405. 99
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	132, 368. 77	Dividends unpaid	
Due from approved reserve agents ..	377, 322. 04	Individual deposits	2, 132, 265. 00
Due from other banks and bankers ..	153, 489. 57	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	16, 126. 53	Due to other national banks	376, 972. 67
Premiums paid	12, 093. 75	Due to State banks and bankers ..	158, 029. 20
Checks and other cash items	116, 523. 69	Notes and bills re-discounted	
Exchanges for clearing-house	197, 408. 88	Bills payable	
Bills of other banks	14, 785. 00		
Fractional currency	72. 88		
Trade dollars			
Specie	103, 329. 50		
Legal-tender notes	65, 915. 00		
U. S. certificates of deposit	70, 000. 00		
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	4, 311, 672. 86	Total	4, 311, 672. 86

Girard National Bank, Philadelphia.

DANIEL B. CUMMINS, *President.*

No. 592.

JOHN G. WHITEMAN, *Cashier.*

Loans and discounts	\$5, 075, 233. 66	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5. 38	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	205, 056. 20
U. S. bonds to secure deposits		National-bank notes outstanding ..	38, 400. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	720, 498. 11	Dividends unpaid	1, 337. 65
Due from approved reserve agents ..	448, 656. 22	Individual deposits	3, 912, 705. 02
Due from other banks and bankers ..	4, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	32, 642. 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	1, 398, 136. 47
Premiums paid	70, 343. 37	Due to State banks and bankers ..	292, 043. 19
Checks and other cash items	831, 688. 15	Notes and bills re-discounted	
Exchanges for clearing-house	56, 551. 00	Bills payable	
Bills of other banks	664. 57		
Fractional currency	396, 941. 00		
Trade dollars	138, 205. 00		
Specie	20, 000. 00		
Legal-tender notes	2, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	7, 847, 678. 53	Total	7, 847, 678. 53

PENNSYLVANIA.

Independence National Bank, Philadelphia.

CHARLES LENNIG, *President.*

No. 3085.

R. L. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,446,636.57	Capital stock paid in	\$500,000.00
Overdrafts	7.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,985.09
U. S. bonds to secure deposits		National-bank notes outstanding	44,080.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,900.00	Dividends unpaid	
Due from approved reserve agents	145,183.74	Individual deposits	1,347,482.46
Due from other banks and bankers	107,725.85	United States deposits	
Real estate, furniture, and fixtures	125,560.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,662.71	Due to other national banks	250,531.51
Premiums paid	3,610.00	Due to State banks and bankers	24,268.68
Checks and other cash items	15,592.59	Notes and bills re-discounted	
Exchanges for clearing-house	254,468.33	Bills payable	
Bills of other banks	4,217.00		
Fractional currency	85.12		
Trade dollars			
Specie	54,004.50		
Legal-tender notes	43,443.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	4,000.00		
Total	2,274,347.74	Total	2,274,347.74

Kensington National Bank, Philadelphia.

ROBERT DORNAN, *President.*

No. 544.

GEORGE A. LINTON, *Cashier.*

Loans and discounts	\$1,167,469.22	Capital stock paid in	\$250,000.00
Overdrafts	303.04	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,719.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,774.06	Dividends unpaid	1,504.75
Due from approved reserve agents	164,493.65	Individual deposits	1,399,020.08
Due from other banks and bankers	80,682.04	United States deposits	
Real estate, furniture, and fixtures	70,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13,004.39	Due to other national banks	1,070.96
Premiums paid	4,687.50	Due to State banks and bankers	
Checks and other cash items	1,832.93	Notes and bills re-discounted	
Exchanges for clearing-house	51,519.71	Bills payable	
Bills of other banks	4,610.00		
Fractional currency	4.07		
Trade dollars			
Specie	110,711.80		
Legal-tender notes	77,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,830,315.01	Total	1,830,315.01

Keystone National Bank, Philadelphia.

JOHN C. LUCAS, *President.*

No. 2291.

G. W. MARSH, *Cashier.*

Loans and discounts	\$1,322,294.48	Capital stock paid in	\$400,000.00
Overdrafts	1,394.82	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,023.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	844.00
Due from approved reserve agents	85,437.21	Individual deposits	1,254,978.81
Due from other banks and bankers	80,400.41	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,526.27	Due to other national banks	6,171.36
Premiums paid		Due to State banks and bankers	72,594.20
Checks and other cash items	5,983.36	Notes and bills re-discounted	
Exchanges for clearing-house	120,639.01	Bills payable	
Bills of other banks	11,400.00		
Fractional currency	286.47		
Trade dollars			
Specie	74,880.00		
Legal-tender notes	90,120.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,889,612.03	Total	1,889,612.03

PENNSYLVANIA.

Manayunk National Bank, Philadelphia.

DAVID WALLACE, *President.*

No. 3604.

JOHN J. FOULKROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$786,977.83	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,784.94
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,000.00	Dividends unpaid	252.00
Due from approved reserve agents	65,802.45	Individual deposits	840,409.65
Due from other banks and bankers	66,628.48	United States deposits	
Real estate, furniture, and fixtures	24,379.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,232.88	Due to other national banks	12,700.03
Premiums paid	5,743.75	Due to State banks and bankers	
Checks and other cash items	3,624.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,147.00		
Fractional currency	203.84		
Trade dollars			
Specie	121,666.65		
Legal-tender notes	39,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,215,146.67	Total	1,215,146.67

Manufacturers' National Bank, Philadelphia.

JOHN W. MOFFLY, *President.*

No. 557.

MOSES W. WOODWARD, *Cashier.*

Loans and discounts	\$2,140,867.88	Capital stock paid in	\$935,000.00
Overdrafts		Surplus fund	168,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,814.95
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,831.15	Dividends unpaid	1,500.75
Due from approved reserve agents	121,844.20	Individual deposits	1,235,951.40
Due from other banks and bankers	258,118.90	United States deposits	
Real estate, furniture, and fixtures	126,269.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,667.58	Due to other national banks	488,948.81
Premiums paid	5,000.00	Due to State banks and bankers	215,628.78
Checks and other cash items	10,490.16	Notes and bills re-discounted	
Exchanges for clearing-house	128,241.63	Bills payable	
Bills of other banks	10,825.00		
Fractional currency	9,475.17		
Trade dollars			
Specie	150,823.50		
Legal-tender notes	92,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,131,844.69	Total	3,131,844.69

Market Street National Bank, Philadelphia.

CHARLES H. BANES, *President.*

No. 3684.

BENJAMIN F. DENNISON, *Cashier.*

Loans and discounts	\$884,679.65	Capital stock paid in	\$600,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,507.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	38,052.70	Individual deposits	551,296.57
Due from other banks and bankers	54,333.35	United States deposits	
Real estate, furniture, and fixtures	10,189.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,418.16	Due to other national banks	33,308.74
Premiums paid	14,656.25	Due to State banks and bankers	
Checks and other cash items	3,178.08	Notes and bills re-discounted	
Exchanges for clearing-house	28,989.58	Bills payable	
Bills of other banks	6,688.00		
Fractional currency	209.41		
Trade dollars			
Specie	117,931.50		
Legal-tender notes	19,536.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	1,251,112.54	Total	1,251,112.54

PENNSYLVANIA.

Mechanics' National Bank, Philadelphia.

JOHN ROMMEL, JR., *President.*

No. 610.

WILLIAM UNDERDOWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$2,289,663.35	Capital stock paid in.....	\$800,000.00
Overdrafts.....	50,000.00	Surplus fund.....	265,000.00
U. S. bonds to secure circulation...	172,863.40	Other undivided profits.....	76,537.44
U. S. bonds to secure deposits.....	130,000.00	National-bank notes outstanding..	44,900.00
U. S. bonds on hand.....	18,893.87	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,893.04	Dividends unpaid.....	3,831.17
Due from approved reserve agents	159,472.14	Individual deposits.....	1,815,577.49
Due from other banks and bankers	1,796.00	United States deposits.....	
Real estate, furniture, and fixtures	1,073.30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	221,135.25	Due to other national banks.....	235,504.50
Premiums paid.....	132,326.00	Due to State banks and bankers..	23,015.75
Checks and other cash items.....	30,000.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	2,250.00	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	3,264,366.35	Total.....	3,264,366.35

Merchants' National Bank, Philadelphia.

GEORGE H. STUART, *President.*

No. 2462.

HARTMAN BAKER, *Cashier.*

Loans and discounts.....	\$2,440,953.89	Capital stock paid in.....	\$600,000.00
Overdrafts.....	89.11	Surplus fund.....	120,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	38,157.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	395,327.08	Dividends unpaid.....	
Due from approved reserve agents	306,647.21	Individual deposits.....	2,270,418.54
Due from other banks and bankers	28,449.41	United States deposits.....	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	17,563.72	Due to other national banks.....	784,850.62
Premiums paid.....	299,336.11	Due to State banks and bankers..	217,350.53
Checks and other cash items.....	12,849.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	524.43	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	388,031.00		
Legal-tender notes.....	107,756.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	13,000.00		
Total.....	4,075,776.96	Total.....	4,075,776.96

National Bank of Commerce, Philadelphia.

PETER C. HOLLIS, *President.*

No. 547.

JOHN A. LEWIS, *Cashier.*

Loans and discounts.....	\$698,880.71	Capital stock paid in.....	\$250,000.00
Overdrafts.....	179.15	Surplus fund.....	80,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	25,156.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	40,200.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	41,929.83	Dividends unpaid.....	60.00
Due from approved reserve agents	46,000.00	Individual deposits.....	1,043,751.58
Due from other banks and bankers	7,416.56	United States deposits.....	
Real estate, furniture, and fixtures	1,267.46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	358,095.66	Due to other national banks.....	66,337.96
Premiums paid.....	9,275.00	Due to State banks and bankers..	47,521.29
Checks and other cash items.....	801.14	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	220,209.00		
Legal-tender notes.....	66,804.00		
U. S. certificates of deposit.....	50,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,553,027.54	Total.....	1,553,027.54

392 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

National Bank of Germantown, Philadelphia.

WILLIAM WYNNE WISTER, *President.*

No. 546.

CANBY S. TYSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 117, 439. 13	Capital stock paid in	\$200, 000. 00
Overdrafts	153. 59	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	40, 483. 27
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	105, 000. 00	Dividends unpaid	1, 074. 00
Due from approved reserve agents	108, 879. 86	Individual deposits	1, 242, 645. 03
Due from other banks and bankers	51, 276. 86	United States deposits .....	.....
Real estate, furniture, and fixtures	30, 000. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	11, 624. 55	Due to other national banks	41, 657. 00
Premiums paid	12, 525. 00	Due to State banks and bankers .....	.....
Checks and other cash items	1, 456. 56	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5, 641. 60		
Fractional currency	3, 870. 15		
Trade dollars .....	.....	
Specie	200, 470. 60		
Legal-tender notes	53, 272. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	15, 000. 00		
Total	1, 770, 859. 30	Total	1, 770, 859. 30

National Bank of the Northern Liberties, Philadelphia.

WILLIAM GUMMEKE, *President.*

No. 541.

JOHN RAPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 057, 638. 26	Capital stock paid in	\$500, 000. 00
Overdrafts	155. 56	Surplus fund	600, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	165, 194. 19
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44, 919. 00
U. S. bonds on hand	600. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29, 006. 25	Dividends unpaid	2, 370. 40
Due from approved reserve agents	311, 648. 82	Individual deposits	2, 864, 443. 72
Due from other banks and bankers	146, 605. 14	United States deposits .....	.....
Real estate, furniture, and fixtures	109, 000. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	12, 480. 30	Due to other national banks	33, 919. 07
Premiums paid .....	.....	Due to State banks and bankers	4, 778. 66
Checks and other cash items	20, 178. 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	73, 494. 66	Bills payable .....	.....
Bills of other banks	18, 087. 00		
Fractional currency	446. 48		
Trade dollars .....	.....	
Specie	313, 810. 69		
Legal-tender notes	104, 196. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	4, 215, 625. 24	Total	4, 215, 625. 24

National Bank of the Republic, Philadelphia.

WILLIAM H. RHAWN, *President.*

No. 1647.

JOSEPH P. MUMFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 025, 449. 46	Capital stock paid in	\$500, 000. 00
Overdrafts .....	.....	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	82, 112. 23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13, 400. 00	Dividends unpaid	1, 085. 00
Due from approved reserve agents	288, 498. 97	Individual deposits	1, 323, 521. 38
Due from other banks and bankers	146, 165. 47	United States deposits .....	.....
Real estate, furniture, and fixtures	114, 487. 15	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	20, 683. 35	Due to other national banks	919, 903. 92
Premiums paid	13, 250. 00	Due to State banks and bankers	225, 223. 47
Checks and other cash items	14, 688. 28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	240, 624. 43	Bills payable .....	.....
Bills of other banks	29, 000. 00		
Fractional currency	7, 540. 00		
Trade dollars .....	.....	
Specie	351, 344. 79		
Legal-tender notes	69, 464. 00		
U. S. certificates of deposit	10, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	3, 396, 846. 00	Total	3, 396, 846. 00

PENNSYLVANIA.

National Security Bank, Philadelphia.

ISAAC A. SHEPPARD, *President.*

No. 1743.

GEORGE W. COX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,218,609.52	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	110,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	34,679.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	676.00
Due from approved reserve agents	162,495.55	Individual deposits	1,370,907.19
Due from other banks and bankers	56,249.85	United States deposits	
Real estate, furniture, and fixtures	55,642.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,706.32	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	3,617.36	Notes and bills re-discounted	
Exchanges for clearing-house	40,814.19	Bills payable	
Bills of other banks	14,803.00		
Fractional currency	1,500.00		
Trade dollars			
Specie	115,478.05		
Legal-tender notes	80,097.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,811,262.95	Total	1,811,262.95

Northwestern National Bank, Philadelphia.

JAMES B. DOYLE, *President.*

No. 3491.

JOSEPH CHANNON, *Cashier.*

Loans and discounts	\$521,344.55	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,678.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,069.36	Individual deposits	582,332.59
Due from other banks and bankers	13,283.52	United States deposits	
Real estate, furniture, and fixtures	64,965.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,333.98	Due to other national banks	1,418.94
Premiums paid	10,506.25	Due to State banks and bankers	2,641.97
Checks and other cash items	6,342.68	Notes and bills re-discounted	
Exchanges for clearing-house	42,768.90	Bills payable	
Bills of other banks	3,095.60		
Fractional currency	252.39		
Trade dollars			
Specie	28,326.00		
Legal-tender notes	62,534.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	852,072.47	Total	852,072.47

Penn National Bank, Philadelphia.

S. S. SHARP, *President.*

No. 540.

J. D. BROWN, *Cashier.*

Loans and discounts	\$2,228,604.31	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	79,986.97
U. S. bonds to secure deposits		National-bank notes outstanding	44,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,000.00	Dividends unpaid	501.00
Due from approved reserve agents	181,178.15	Individual deposits	2,395,540.76
Due from other banks and bankers	84,771.74	United States deposits	
Real estate, furniture, and fixtures	104,970.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,063.95	Due to other national banks	88,487.25
Premiums paid	4,500.00	Due to State banks and bankers	29,087.88
Checks and other cash items	985.69	Notes and bills re-discounted	
Exchanges for clearing-house	113,561.04	Bills payable	
Bills of other banks	3,900.00		
Fractional currency	737.11		
Trade dollars			
Specie	333,111.84		
Legal-tender notes	139,870.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,288,503.86	Total	3,288,503.86

PENNSYLVANIA.

Philadelphia National Bank, Philadelphia.

BENJAMIN B. COMEGYS, *President.*

No. 539.

JAMES W. TORREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,606,627.74	Capital stock paid in	\$1,500,000.00
Overdrafts		Surplus fund	900,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	143,610.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	243,955.75	Dividends unpaid	3,962.00
Due from approved reserve agents.	559,620.62	Individual deposits	5,888,090.27
Due from other banks and bankers.	567,806.42	United States deposits	
Real estate, furniture, and fixtures.	250,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	33,782.88	Due to other national banks	1,414,192.66
Premiums paid		Due to State banks and bankers ..	184,417.04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,316,382.74	Bills payable	
Bills of other banks	22,980.00		
Fractional currency	429.11		
Trade dollars			
Specie	1,270,631.63		
Legal-tender notes	74,806.00		
U. S. certificates of deposit	20,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	10,079,272.91	Total	10,079,272.91

Produce National Bank, Philadelphia.

WILLIAM C. HOUSTON, JR., *President.*

No. 3507.

THADDEUS N. YATES, *Cashier.*

Loans and discounts	\$581,828.66	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,205.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	30,215.84	Individual deposits	492,714.63
Due from other banks and bankers.	51,265.78	United States deposits	
Real estate, furniture, and fixtures.	7,832.76	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7,248.27	Due to other national banks	249.78
Premiums paid	13,062.50	Due to State banks and bankers ..	
Checks and other cash items	4,650.74	Notes and bills re-discounted	
Exchanges for clearing-house	27,213.49	Bills payable	
Bills of other banks	851.00		
Fractional currency	315.64		
Trade dollars			
Specie	27,496.75		
Legal-tender notes	52,938.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	857,169.43	Total	857,169.43

Southwark National Bank, Philadelphia.

FRANCIS P. STEEL, *President.*

No. 560.

PETER LAMB, *Cashier.*

Loans and discounts	\$1,343,173.12	Capital stock paid in	\$250,000.00
Overdrafts	26.18	Surplus fund	135,303.08
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	29,560.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	425.50
Due from approved reserve agents.	86,590.95	Individual deposits	1,545,728.06
Due from other banks and bankers.	25,678.96	United States deposits	
Real estate, furniture, and fixtures.	40,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	10,498.57	Due to other national banks	15,672.00
Premiums paid	4,350.00	Due to State banks and bankers ..	26.69
Checks and other cash items	5,686.77	Notes and bills re-discounted	
Exchanges for clearing-house	18,932.96	Bills payable	
Bills of other banks	5,995.00		
Fractional currency	610.00		
Trade dollars			
Specie	389,157.20		
Legal-tender notes	37,906.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	860.00		
Total	2,021,715.71	Total	2,021,715.71

PENNSYLVANIA.

Southwestern National Bank, Philadelphia.

JOHN GARDINER, *President*.

No. 3498.

HARRY B. LANGWORTHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$450,152.90	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,082.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,954.39	Individual deposits	397,361.22
Due from other banks and bankers	5,779.27	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,771.66	Due to other national banks	3,101.96
Premiums paid	12,350.00	Due to State banks and bankers	
Checks and other cash items	5,534.40	Notes and bills re-discounted	
Exchanges for clearing-house	8,379.73	Bills payable	
Bills of other banks	4,524.00		
Fractional currency	289.44		
Trade dollars			
Specie	59,178.50		
Legal-tender notes	40,381.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	663,545.29	Total	663,545.29

Spring Garden National Bank, Philadelphia.

FRANCIS W. KENNEDY, *President*.

No. 3468.

HENRY H. KENNEDY, *Cashier*.

Loans and discounts	\$2,049,933.83	Capital stock paid in	\$500,000.00
Overdrafts	8,249.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,720.71
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	69,040.00	Dividends unpaid	6.00
Due from approved reserve agents	213,090.42	Individual deposits	2,084,861.00
Due from other banks and bankers	66,304.43	United States deposits	
Real estate, furniture, and fixtures	93,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,697.78	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	5,589.30	Notes and bills re-discounted	35,144.17
Exchanges for clearing-house	59,923.01	Bills payable	130,000.00
Bills of other banks	6,020.00		
Fractional currency	473.27		
Trade dollars			
Specie	84,610.10		
Legal-tender notes	158,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,878,731.88	Total	2,878,731.88

Tradesmen's National Bank, Philadelphia.

C. R. ROGERS, *President*.

No. 570.

JOHN CASTNER, *Cashier*.

Loans and discounts	\$1,953,944.80	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	550,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	52,792.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	109,300.00	Dividends unpaid	
Due from approved reserve agents	195,679.88	Individual deposits	1,745,716.78
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15,973.18	Due to other national banks	235,797.70
Premiums paid	11,000.00	Due to State banks and bankers	56,089.96
Checks and other cash items	8,274.18	Notes and bills re-discounted	
Exchanges for clearing-house	233,800.35	Bills payable	
Bills of other banks	5,995.00		
Fractional currency	525.01		
Trade dollars			
Specie	382,464.35		
Legal-tender notes	116,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,085,396.75	Total	3,085,396.75

PENNSYLVANIA.

Union National Bank, Philadelphia.

DAVID FAUST, *President*.

No. 563.

W. H. CARPENTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,731,013.88	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	75,365.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	182,280.00	Dividends unpaid	119.03
Due from approved reserve agents ..	370,010.87	Individual deposits	1,485,553.55
Due from other banks and bankers ..	202,563.87	United States deposits	
Real estate, furniture, and fixtures ..	75,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	14,995.99	Due to other national banks	665,562.03
Premiums paid	27,631.60	Due to State banks and bankers ..	63,555.63
Checks and other cash items	17,379.82	Notes and bills re-discounted	
Exchanges for clearing-house	94,610.05	Bills payable	
Bills of other banks	12,525.00		
Fractional currency	538.22		
Trade dollars			
Specie	108,286.35		
Legal-tender notes	146,069.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,035,154.75	Total	3,035,154.75

Western National Bank, Philadelphia.

C. N. WEYGANDT, *President*.

No. 656.

JOHN C. GARLAND, *Cashier*.

Loans and discounts	\$2,101,081.93	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	200,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	66,449.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,340.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	212,850.00	Dividends unpaid	810.00
Due from approved reserve agents ..	382,714.21	Individual deposits	2,289,237.29
Due from other banks and bankers ..	171,459.99	United States deposits	
Real estate, furniture, and fixtures ..	191,196.70	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	20,951.10	Due to other national banks	997,545.41
Premiums paid		Due to State banks and bankers ..	119,497.86
Checks and other cash items	9,795.66	Notes and bills re-discounted	
Exchanges for clearing-house	152,384.89	Bills payable	
Bills of other banks	15,453.00		
Fractional currency	571.08		
Trade dollars			
Specie	649,988.00		
Legal-tender notes	149,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	4,109,909.56	Total	4,109,909.56

Farmers and Mechanics' National Bank, Phoenixville.

JOHN DETWILER, *President*.

No. 1936.

G. K. ROBERTS, *Cashier*.

Loans and discounts	\$192,745.13	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	14,000.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	6,280.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	155,003.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,890.00	Dividends unpaid	15.00
Due from approved reserve agents ..		Individual deposits	76,619.62
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,804.47	Due to other national banks	14,872.77
Premiums paid	13,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,817.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	63.85		
Trade dollars			
Specie	5,730.00		
Legal-tender notes	577.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	396,908.09	Total	396,908.09

PENNSYLVANIA.

National Bank, Phoenixville.

HENRY LOUCKS, *President.*

No. 674.

JACOB B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$285,823.01	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	52,454.14
U. S. bonds to secure circulation	200,000.00	Other undivided profits	8,545.06
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	4,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,227.80	Dividends unpaid	2,576.00
Due from approved reserve agents	86,233.30	Individual deposits	327,898.91
Due from other banks and bankers	8,532.89	United States deposits	
Real estate, furniture, and fixtures	23,384.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,567.10	Due to other national banks	17,265.62
Premiums paid	29,484.19	Due to State banks and bankers	18.53
Checks and other cash items	30,672.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,085.00		
Fractional currency	77.42		
Trade dollars			
Specie	30,770.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	788,758.26	Total	788,758.26

First National Bank, Pittsburgh.

ALEXANDER NIMICK, *President.*

No. 2745.

JOHN D. SCULLY, *Cashier.*

Loans and discounts	\$2,898,152.50	Capital stock paid in	\$750,000.00
Overdrafts	1,140.55	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	68,854.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,736.91	Dividends unpaid	7,696.00
Due from approved reserve agents	177,651.50	Individual deposits	2,737,036.30
Due from other banks and bankers	52,847.49	United States deposits	
Real estate, furniture, and fixtures	137,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,022.05	Due to other national banks	156,350.35
Premiums paid		Due to State banks and bankers	130,415.40
Checks and other cash items	9,503.95	Notes and bills re-discounted	
Exchanges for clearing-house	162,722.50	Bills payable	
Bills of other banks	10,685.00		
Fractional currency	139.64		
Trade dollars			
Specie	163,050.00		
Legal-tender notes	348,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	12,000.00		
Total	4,045,352.09	Total	4,045,352.09

Second National Bank, Pittsburgh.

JAMES H. WILLOCK, *President.*

No. 252.

THOMAS W. WELSH, JR., *Cashier.*

Loans and discounts	\$1,220,056.13	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,423.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,740.00	Dividends unpaid	852.00
Due from approved reserve agents	116,724.42	Individual deposits	733,746.19
Due from other banks and bankers	9,791.72	United States deposits	
Real estate, furniture, and fixtures	67,080.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,448.69	Due to other national banks	294,654.99
Premiums paid		Due to State banks and bankers	180,027.99
Checks and other cash items	40,176.34	Notes and bills re-discounted	
Exchanges for clearing-house	36,463.07	Bills payable	
Bills of other banks	5,411.00		
Fractional currency	562.66		
Trade dollars			
Specie	30,000.00		
Legal-tender notes	110,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,736,704.89	Total	1,736,704.89

398 REPORT OF THE COMPTROLLER OF THE CURRENCY.

PENNSYLVANIA.

Third National Bank, Pittsburgh.

WILLIAM E. SCHMERTZ, *President.*

No. 291.

WILLIAM STEINMEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 678, 533. 59	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 342. 56	Surplus fund	225, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	20, 868. 26
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 200. 00	Dividends unpaid	
Due from approved reserve agents	209, 559. 34	Individual deposits	1, 636, 775. 14
Due from other banks and bankers	68, 453. 66	United States deposits	64, 017. 36
Real estate, furniture, and fixtures	76, 113. 00	Deposits of U.S. disbursing officers	21, 735. 23
Current expenses and taxes paid	11, 439. 34	Due to other national banks	159, 487. 64
Premiums paid	19, 687. 50	Due to State banks and bankers	30, 958. 12
Checks and other cash items	29, 496. 10	Notes and bills re-discounted	
Exchanges for clearing-house	155, 052. 96	Bills payable	
Bills of other banks	22, 475. 00		
Fractional currency	1, 799. 70		
Trade dollars			
Specie	228, 989. 00		
Legal-tender notes	63, 450. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 719, 841. 75	Total	2, 719, 841. 75

Fourth National Bank, Pittsburgh.

JAMES M. BAILEY, *President.*

No. 432.

SAMUEL D. HERRON, JR., *Cashier.*

Loans and discounts	\$416, 882. 91	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	59, 203. 62
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	18, 149. 78
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 136. 00
Due from approved reserve agents	4, 163. 27	Individual deposits	95, 210. 56
Due from other banks and bankers	16, 730. 94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 835. 16	Due to other national banks	
Premiums paid	4, 625. 00	Due to State banks and bankers	31. 73
Checks and other cash items	5, 307. 08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	125. 00		
Fractional currency	450. 83		
Trade dollars			
Specie	9, 768. 50		
Legal-tender notes	4, 653. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	518, 731. 69	Total	518, 731. 69

Fifth National Bank, Pittsburgh.

ROBERT ARTHURS, *President.*

No. 1894.

A. C. KNOX, *Cashier.*

Loans and discounts	\$523, 443. 10	Capital stock paid in	\$100, 000. 00
Overdrafts	9, 486. 85	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	13, 215. 94
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16, 551. 80	Individual deposits	222, 143. 84
Due from other banks and bankers	32, 326. 91	United States deposits	
Real estate, furniture, and fixtures	9, 090. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 006. 68	Due to other national banks	174, 460. 92
Premiums paid	3, 560. 00	Due to State banks and bankers	104, 243. 00
Checks and other cash items	3, 666. 97	Notes and bills re-discounted	42, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 820. 00		
Fractional currency	85. 84		
Trade dollars			
Specie	42, 874. 55		
Legal-tender notes	26, 676. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	698, 563. 70	Total	698, 563. 70

PENNSYLVANIA.

Allegheny National Bank, Pittsburgh.

WILSON MC CANDLESS, *President.*

No. 722.

F. C. HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,039,924.69	Capital stock paid in	\$500,000.00
Overdrafts	2,245.67	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,918.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,030.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	117,498.77	Dividends unpaid	2,772.50
Due from approved reserve agents	88,284.96	Individual deposits	2,112,718.85
Due from other banks and bankers	23,284.50	United States deposits	
Real estate, furniture, and fixtures	162,270.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,526.67	Due to other national banks	185,964.04
Premiums paid	13,475.00	Due to State banks and bankers	31,935.65
Checks and other cash items	10,040.34	Notes and bills re-discounted	
Exchanges for clearing-house	130,264.17	Bills payable	
Bills of other banks	7,519.00		
Fractional currency	70.44		
Trade dollars			
Specie	269,655.00		
Legal-tender notes	151,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,075,309.70	Total	3,075,309.70

Citizens' National Bank, Pittsburgh.

GEORGE A. BERRY, *President.*

No. 619.

ROBERT K. WILSON, *Cashier.*

Loans and discounts	\$1,696,954.19	Capital stock paid in	\$800,000.00
Overdrafts	199.04	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	45,454.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,490.50	Dividends unpaid	3,810.25
Due from approved reserve agents	132,135.39	Individual deposits	623,802.92
Due from other banks and bankers	18,189.39	United States deposits	
Real estate, furniture, and fixtures	46,131.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,776.36	Due to other national banks	253,630.77
Premiums paid	3,500.00	Due to State banks and bankers	315,501.90
Checks and other cash items	9,733.27	Notes and bills re-discounted	
Exchanges for clearing-house	61,333.15	Bills payable	
Bills of other banks	11,500.00		
Fractional currency	157.91		
Trade dollars			
Specie	158,050.00		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,262,200.53	Total	2,262,200.53

Commercial National Bank, Pittsburgh.

MARTIN W. RANKIN, *President.*

No. 2711.

H. W. BICKEL, *Cashier.*

Loans and discounts	\$426,154.00	Capital stock paid in	\$300,000.00
Overdrafts	313.35	Surplus fund	9,160.86
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,208.40
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	636.00
Due from approved reserve agents	15,265.39	Individual deposits	266,649.80
Due from other banks and bankers	32,178.79	United States deposits	
Real estate, furniture, and fixtures	52,123.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,664.76	Due to other national banks	37,424.97
Premiums paid	12,686.46	Due to State banks and bankers	25,681.64
Checks and other cash items	10,073.63	Notes and bills re-discounted	10,003.00
Exchanges for clearing-house	26,097.22	Bills payable	5,000.00
Bills of other banks	8,696.00		
Fractional currency	200.14		
Trade dollars			
Specie	17,061.60		
Legal-tender notes	40,997.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	708,761.67	Total	708,761.67

PENNSYLVANIA.

Diamond National Bank, Pittsburgh.

ABRAHAM GARRISON, *President*.

No. 2236.

JOHN S. SCULLY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$792,001.25	Capital stock paid in	\$200,000.00
Overdrafts	342.93	Surplus fund	62,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	33,323.67
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11,995.56	Dividends unpaid	865.25
Due from approved reserve agents ..	74,455.59	Individual deposits	862,113.03
Due from other banks and bankers ..	11,988.43	United States deposits	
Real estate, furniture, and fixtures ..	87,641.23	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7,419.20	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	21,318.63
Checks and other cash items	2,903.55	Notes and bills re-discounted	
Exchanges for clearing-house	13,262.95	Bills payable	
Bills of other banks	23,181.00		
Fractional currency	211.39		
Trade dollars			
Specie	61,967.50		
Legal-tender notes	85,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,224,620.58	Total	1,224,620.58

Duquesne National Bank, Pittsburgh.

WILLIAM G. JOHNSTON, *President*.

No. 2278.

ALEXANDER H. PATTERSON, *Cashier*.

Loans and discounts	\$637,990.99	Capital stock paid in	\$200,000.00
Overdrafts	1,256.02	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,733.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,376.00	Dividends unpaid	1,167.00
Due from approved reserve agents ..	54,496.77	Individual deposits	567,634.71
Due from other banks and bankers ..	63,570.48	United States deposits	
Real estate, furniture, and fixtures ..	60,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,202.13	Due to other national banks	
Premiums paid	168.61	Due to State banks and bankers ..	48,076.66
Checks and other cash items	1,845.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,305.00		
Fractional currency	155.00		
Trade dollars	21.00		
Specie	42,979.73		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	939,617.23	Total	939,617.23

Exchange National Bank, Pittsburgh.

MARK W. WATSON, *President*.

No. 1057.

ANDREW LONG, *Cashier*.

Loans and discounts	\$2,326,864.31	Capital stock paid in	\$1,200,000.00
Overdrafts	2,210.72	Surplus fund	400,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	105,793.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,980.00	Dividends unpaid	1,564.00
Due from approved reserve agents ..	124,845.78	Individual deposits	1,448,895.56
Due from other banks and bankers ..	155,130.59	United States deposits	
Real estate, furniture, and fixtures ..	187,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16,504.19	Due to other national banks	50,659.63
Premiums paid	20,843.00	Due to State banks and bankers ..	17,916.89
Checks and other cash items	14,389.96	Notes and bills re-discounted	
Exchanges for clearing-house	47,035.52	Bills payable	
Bills of other banks	45,000.00		
Fractional currency	750.25		
Trade dollars			
Specie	263,775.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	3,323,829.32	Total	3,323,829.32

PENNSYLVANIA.

Farmers' Deposit National Bank, Pittsburgh.

JOSEPH WALTON, *President*.

No. 685

T. H. GIVEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,232,875.87	Capital stock paid in	\$300,000.00
Overdrafts	4,298.39	Surplus fund	500,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	107,973.85
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	35,312.00
Due from approved reserve agents	214,035.72	Individual deposits	2,120,748.77
Due from other banks and bankers	73,463.46	United States deposits	
Real estate, furniture, and fixtures	101,970.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	306.27	Due to other national banks	33,631.84
Premiums paid	12,562.50	Due to State banks and bankers	38,482.06
Checks and other cash items	1,864.33	Notes and bills re-discounted	
Exchanges for clearing-house	159,938.98	Bills payable	
Bills of other banks	29,485.00		
Fractional currency	248.00		
Trade dollars			
Specie	124,850.00		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	3,000.00		
Total	3,181,148.52	Total	3,181,148.52

First National Bank of Birmingham, Pittsburgh.

H. S. MCKEE, *President*.

No. 926.

JOHN P. BEECH, *Cashier*.

Loans and discounts	\$778,359.25	Capital stock paid in	\$100,000.00
Overdrafts	657.50	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,128.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,562.50	Dividends unpaid	4,012.00
Due from approved reserve agents	62,267.53	Individual deposits	743,859.63
Due from other banks and bankers	2,222.79	United States deposits	
Real estate, furniture, and fixtures	22,582.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,430.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,146.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,846.00		
Fractional currency	172.76		
Trade dollars			
Specie	50,327.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	983,500.24	Total	983,500.24

Fort Pitt National Bank, Pittsburgh.

DAVID HOSTETTER, *President*.

No. 2415.

D. LEET WILSON, *Cashier*.

Loans and discounts	\$866,952.28	Capital stock paid in	\$200,000.00
Overdrafts	1,596.36	Surplus fund	75,000.00
U. S. bonds to secure circulation	160,500.00	Other undivided profits	27,311.51
U. S. bonds to secure deposits		National-bank notes outstanding	138,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,535.00	Dividends unpaid	252.00
Due from approved reserve agents	57,197.77	Individual deposits	743,440.58
Due from other banks and bankers	91,223.12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,367.36	Due to other national banks	132,359.18
Premiums paid		Due to State banks and bankers	50,285.35
Checks and other cash items	5,040.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,206.00		
Fractional currency	400.37		
Trade dollars			
Specie	95,102.00		
Legal-tender notes	64,765.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	7,222.50		
Due from U. S. Treasurer			
Total	1,367,108.62	Total	1,367,108.62

PENNSYLVANIA.

German National Bank, Pittsburgh.

ADOLPH GROETZINGER, *President.*

No. 757.

JOSEPH LAURENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,324,844.29	Capital stock paid in	\$250,000.00
Overdrafts	2,451.40	Surplus fund	295,000.00
U. S. bonds to secure circulation ..	250,000.00	Other undivided profits	44,155.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	225,000.00
U. S. bonds on hand	500.50	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	12,312.50	Dividends unpaid	
Due from approved reserve agents.	160,903.14	Individual deposits	1,239,632.45
Due from other banks and bankers.	105,246.65	United States deposits	
Real estate, furniture, and fixtures.	50,130.34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	17,439.89	Due to other national banks	26,189.53
Premiums paid		Due to State banks and bankers ..	210,665.83
Checks and other cash items	104,233.92	Notes and bills re-discounted ..	
Exchanges for clearing-house	45,832.70	Bills payable	
Bills of other banks	40,000.00		
Fractional currency	3,927.95		
Trade dollars			
Specie	105,000.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	11,250.00		
Due from U. S. Treasurer	3,968.94		
Total	2,290,041.72	Total	2,290,041.72

Iron City National Bank, Pittsburgh.

ALEXANDER M. BYERS, *President.*

No. 675.

OLIVER LEMON, *Cashier.*

Loans and discounts	\$1,722,130.71	Capital stock paid in	\$400,000.00
Overdrafts	1,080.40	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	63,463.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	58,905.23	Dividends unpaid	2,708.50
Due from approved reserve agents.	177,273.55	Individual deposits	1,437,771.08
Due from other banks and bankers.	60,716.36	United States deposits	
Real estate, furniture, and fixtures.	59,137.79	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	7,780.10	Due to other national banks	302,949.79
Premiums paid	7,000.00	Due to State banks and bankers ..	60,374.85
Checks and other cash items	4,702.64	Notes and bills re-discounted ..	
Exchanges for clearing-house	65,088.74	Bills payable	
Bills of other banks	27,500.00		
Fractional currency	285.00		
Trade dollars			
Specie	225,715.00		
Legal-tender notes	85,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	2,607,267.61	Total	2,607,267.61

Marine National Bank, Pittsburgh.

WILLIAM W. O'NEIL, *President.*

No. 2237.

WILLIAM C. MACRUM, *Cashier.*

Loans and discounts	\$342,395.85	Capital stock paid in	\$230,000.00
Overdrafts	2,047.98	Surplus fund	21,705.58
U. S. bonds to secure circulation ..	75,000.00	Other undivided profits	8,579.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	400.00	Dividends unpaid	1,329.00
Due from approved reserve agents.	45,092.54	Individual deposits	283,910.70
Due from other banks and bankers.	62,731.50	United States deposits	
Real estate, furniture, and fixtures.	31,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,651.13	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,826.23	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,999.00		
Fractional currency	218.73		
Trade dollars			
Specie	31,810.00		
Legal-tender notes	2,805.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer	3,272.26		
Total	613,025.22	Total	613,025.22

PENNSYLVANIA.

Mechanics' National Bank, Pittsburgh.

WILLIAM CARR, *President*.

No. 700.

GEORGE J. GORMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,516,863.05	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	155,000.00	Other undivided profits	131,727.84
U. S. bonds to secure deposits		National-bank notes outstanding	125,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	9,616.00
Due from approved reserve agents	124,445.39	Individual deposits	989,764.97
Due from other banks and bankers	64,391.37	United States deposits	
Real estate, furniture, and fixtures	30,750.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,200.71	Due to other national banks	142,575.36
Premiums paid		Due to State banks and bankers	19,056.76
Checks and other cash items	3,679.30	Notes and bills re-discounted	
Exchanges for clearing-house	56,523.06	Bills payable	
Bills of other banks	68,655.00		
Fractional currency	1,083.05		
Trade dollars			
Specie	87,000.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,950.00		
Due from U. S. Treasurer			
Total	2,209,540.93	Total	2,209,540.93

Merchants and Manufacturers' National Bank, Pittsburgh.

E. M. FERGUSON, *President*.

No. 613.

WILSON A. SHAW, *Cashier*.

Loans and discounts	\$1,507,377.38	Capital stock paid in	\$800,000.00
Overdrafts	1,326.56	Surplus fund	65,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,434.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,541.40	Dividends unpaid	5,572.50
Due from approved reserve agents	152,191.76	Individual deposits	1,122,475.04
Due from other banks and bankers	30,416.98	United States deposits	
Real estate, furniture, and fixtures	125,148.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,628.38	Due to other national banks	83,476.38
Premiums paid	4,750.00	Due to State banks and bankers	67,016.94
Checks and other cash items	3,019.66	Notes and bills re-discounted	
Exchanges for clearing-house	62,400.68	Bills payable	
Bills of other banks	46,357.00		
Fractional currency	1,345.79		
Trade dollars			
Specie	142,121.98		
Legal-tender notes	73,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,231,975.74	Total	2,231,975.74

Metropolitan National Bank, Pittsburgh.

JOHN RUNNETTE, *President*.

No. 2279.

GEORGE SEEBICK, *Cashier*.

Loans and discounts	\$339,440.43	Capital stock paid in	\$200,000.00
Overdrafts	1,158.75	Surplus fund	7,837.23
U. S. bonds to secure circulation	150,000.00	Other undivided profits	7,280.08
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	553.00
Due from approved reserve agents	18,083.21	Individual deposits	261,469.46
Due from other banks and bankers	27,026.14	United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,701.30	Due to other national banks	12,352.93
Premiums paid	15,000.00	Due to State banks and bankers	2,239.13
Checks and other cash items	58.13	Notes and bills re-discounted	
Exchanges for clearing-house	5,958.11	Bills payable	
Bills of other banks	305.00		
Fractional currency	205.71		
Trade dollars			
Specie	20,757.05		
Legal-tender notes	12,258.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	626,701.83	Total	626,701.83

PENNSYLVANIA.

People's National Bank, Pittsburgh.

BARCLAY PRESTON, *President*.

No. 727.

T. P. DAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,008,807.10	Capital stock paid in	\$1,000,000.00
Overdrafts	1,131.82	Surplus fund	350,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	56,970.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,413.50	Dividends unpaid	3,216.00
Due from approved reserve agents ..	121,438.34	Individual deposits	1,140,583.89
Due from other banks and bankers ..	56,029.35	United States deposits	
Real estate, furniture, and fixtures ..	102,099.63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10,000.97	Due to other national banks	103,618.98
Premiums paid		Due to State banks and bankers ..	2,382.39
Checks and other cash items	9,809.07	Notes and bills re-discounted	
Exchanges for clearing-house	92,350.81	Bills payable	
Bills of other banks	25,600.00		
Fractional currency	551.24		
Trade dollars			
Specie	118,200.00		
Legal-tender notes	93,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	2,701,771.85	Total	2,701,771.85

Pittsburgh National Bank of Commerce, Pittsburgh.

JOSEPH T. COLVIN, *President*.

No. 668.

CHARLES I. WADE, *Cashier*.

Loans and discounts	\$1,469,853.37	Capital stock paid in	\$500,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	92,569.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,975.22	Dividends unpaid	5,793.00
Due from approved reserve agents ..	114,314.42	Individual deposits	521,044.54
Due from other banks and bankers ..	71,162.98	United States deposits	
Real estate, furniture, and fixtures ..	97,826.42	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,332.57	Due to other national banks	332,341.00
Premiums paid	8,363.90	Due to State banks and bankers ..	157,484.54
Checks and other cash items	779.90	Notes and bills re-discounted	
Exchanges for clearing-house	27,501.20	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	213.73		
Trade dollars			
Specie	58,100.00		
Legal-tender notes	39,559.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	1,954,232.71	Total	1,954,232.71

Tradesmen's National Bank, Pittsburgh.

ALEXANDER BRADLEY, *President*.

No. 678.

ROSS W. DRUM, *Cashier*.

Loans and discounts	\$2,418,157.62	Capital stock paid in	\$400,000.00
Overdrafts		Surplus fund	300,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	124,919.72
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,640.00	Dividends unpaid	584.00
Due from approved reserve agents ..	316,479.61	Individual deposits	1,992,537.03
Due from other banks and bankers ..	111,589.35	United States deposits	90,019.99
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	211,344.22
Current expenses and taxes paid ..		Due to other national banks	513,879.53
Premiums paid		Due to State banks and bankers ..	298,753.62
Checks and other cash items	29,424.89	Notes and bills re-discounted	
Exchanges for clearing-house	102,606.92	Bills payable	
Bills of other banks	20,262.00		
Fractional currency	727.72		
Trade dollars			
Specie	563,000.00		
Legal-tender notes	43,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	3,977,038.11	Total	3,977,038.11

PENNSYLVANIA.

Union National Bank, Pittsburgh.

JOHN R. McCUNE, *President.*

No. 705.

ROBERT S. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,539,739.51	Capital stock paid in	\$250,000.00
Overdrafts	9,801.44	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	48,281.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,534.00
Due from approved reserve agents	191,950.32	Individual deposits	1,327,559.24
Due from other banks and bankers	56,359.58	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,448.07	Due to other national banks	25,914.23
Premiums paid		Due to State banks and bankers	29,996.72
Checks and other cash items	1,496.03	Notes and bills re-discounted	
Exchanges for clearing-house	51,007.78	Bills payable	
Bills of other banks	36,089.00		
Fractional currency	342.34		
Trade dollars			
Specie	120,551.30		
Legal-tender notes	75,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,180,285.37	Total	2,180,285.37

First National Bank, Pittston.

THEODORE STRONG, *President.*

No. 478.

WILLIAM L. WATSON, *Cashier.*

Loans and discounts	\$346,047.60	Capital stock paid in	\$500,000.00
Overdrafts	362.50	Surplus fund	125,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,447.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	738,773.45	Dividends unpaid	152.00
Due from approved reserve agents	45,093.80	Individual deposits	572,509.00
Due from other banks and bankers	2,073.41	United States deposits	
Real estate, furniture, and fixtures	85,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,050.05	Due to other national banks	18,090.63
Premiums paid		Due to State banks and bankers	1,432.04
Checks and other cash items	1,300.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	289.04		
Trade dollars			
Specie	22,000.00		
Legal-tender notes	13,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,312,639.85	Total	1,312,639.85

First National Bank, Plymouth.

JOHN B. SMITH, *President.*

No. 707.

JAMES W. CHAMBERLIN, *Cashier.*

Loans and discounts	\$189,604.50	Capital stock paid in	\$100,000.00
Overdrafts	6,198.78	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,943.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,574.93	Dividends unpaid	
Due from approved reserve agents	9,835.14	Individual deposits	195,751.02
Due from other banks and bankers	18,163.39	United States deposits	
Real estate, furniture, and fixtures	34,503.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,210.01	Due to other national banks	12,066.11
Premiums paid	2,343.75	Due to State banks and bankers	3,953.69
Checks and other cash items	1,290.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,032.00		
Fractional currency	278.65		
Trade dollars			
Specie	29,575.00		
Legal-tender notes	24,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	365,214.66	Total	365,214.66

PENNSYLVANIA.**National Bank, Pottstown.**DANIEL PRICE, *President.*

No. 608.

HORACE EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$855,692.84	Capital stock paid in	\$300,000.00
Overdrafts	922.76	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	42,728.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	43,925.00	Dividends unpaid	2,457.50
Due from approved reserve agents	17,455.47	Individual deposits	482,325.66
Due from other banks and bankers	19,133.24	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,853.32	Due to other national banks	24,207.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,486.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,737.00		
Fractional currency	950.00		
Trade dollars			
Specie	56,348.40		
Legal-tender notes	23,965.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,097,719.27	Total	1,097,719.27

National Iron Bank, Pottstown.JACOB FEGELY, *President.*

No. 3494.

HENRY J. MEIXELL, *Cashier.*

Loans and discounts	\$295,438.03	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,752.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	414.00
Due from approved reserve agents	58,701.43	Individual deposits	186,880.13
Due from other banks and bankers	2,926.46	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961.70	Due to other national banks	5,120.27
Premiums paid	11,800.00	Due to State banks and bankers	
Checks and other cash items	1,004.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,390.00		
Fractional currency	94.35		
Trade dollars			
Specie	12,040.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	445,166.89	Total	445,166.89

Government National Bank, Pottsville.A. L. BOEHMER, *President.*

No. 1152.

JOHN F. ZEREEY, *Cashier.*

Loans and discounts	\$89,914.59	Capital stock paid in	\$100,000.00
Overdrafts	455.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,483.13
U. S. bonds to secure deposits		National-bank notes outstanding	83,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,089.29	Dividends unpaid	
Due from approved reserve agents	4,117.78	Individual deposits	22,597.20
Due from other banks and bankers	304.04	United States deposits	
Real estate, furniture, and fixtures	2,905.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	578.49	Due to other national banks	183.68
Premiums paid	9,000.00	Due to State banks and bankers	
Checks and other cash items	1,087.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,315.00		
Fractional currency	21.37		
Trade dollars			
Specie	3,122.50		
Legal-tender notes	1,653.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	236,064.01	Total	236,064.01

PENNSYLVANIA.

Miners' National Bank, Pottsville.

WILLIAM L. WHITNEY, *President.*

No. 649.

WILLIAM THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724,182.59	Capital stock paid in	\$500,000.00
Overdrafts	45.27	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,365.69
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,604.93	Dividends unpaid	3,646.50
Due from approved reserve agents	209,514.92	Individual deposits	541,526.72
Due from other banks and bankers	89,253.06	United States deposits	
Real estate, furniture, and fixtures	85,760.74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,897.48	Due to other national banks	57,688.66
Premiums paid	11,000.00	Due to State banks and bankers	6,616.53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,315.00		
Fractional currency	141.00		
Trade dollars			
Specie	72,773.11		
Legal-tender notes	108.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,305,844.10	Total	1,305,844.10

Pennsylvania National Bank, Pottsville.

RIOLLA F. LEE, *President.*

No. 1663.

DANIEL L. KREBS, *Cashier.*

Loans and discounts	\$163,679.53	Capital stock paid in	\$200,000.00
Overdrafts	1,340.69	Surplus fund	38,000.09
U. S. bonds to secure circulation	209,000.00	Other undivided profits	12,085.37
U. S. bonds to secure deposits		National-bank notes outstanding	138,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,200.00	Dividends unpaid	24.00
Due from approved reserve agents	258,705.02	Individual deposits	449,772.50
Due from other banks and bankers	47,976.22	United States deposits	
Real estate, furniture, and fixtures	42,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,455.92	Due to other national banks	5,424.29
Premiums paid	25,046.50	Due to State banks and bankers	905.91
Checks and other cash items	13,548.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,924.00		
Fractional currency	45.26		
Trade dollars			
Specie	17,000.00		
Legal-tender notes	23,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	844,512.07	Total	844,512.07

First National Bank, Punxsutawney.

REUBEN C. WINSLOW, *President.*

No. 3030.

JAMES H. MAIZE, *Cashier.*

Loans and discounts	\$94,505.69	Capital stock paid in	\$50,000.00
Overdrafts	26.32	Surplus fund	5,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,993.26
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	128,454.35	Individual deposits	219,564.22
Due from other banks and bankers	2,098.37	United States deposits	
Real estate, furniture, and fixtures	699.08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,775.00	Due to other national banks	1,012.16
Premiums paid	288.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,215.00		
Fractional currency	58.73		
Trade dollars			
Specie	20,580.35		
Legal-tender notes	16,518.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	306,569.64	Total	306,569.64

PENNSYLVANIA.

Quakertown National Bank, Quakertown.

JOSEPH THOMAS, *President.*

No. 2366.

CHARLES C. HARING, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,094.02	Capital stock paid in	\$100,000.00
Overdrafts	400.00	Surplus fund	54,620.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,045.30
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,590.00	Dividends unpaid	159.00
Due from approved reserve agents	49,409.38	Individual deposits	199,434.60
Due from other banks and bankers	3,906.31	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,018.91	Due to other national banks	10,756.61
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	316.00		
Fractional currency	13.34		
Trade dollars			
Specie	13,167.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	461,415.51	Total	461,415.51

Quarryville National Bank, Quarryville.

GEORGE W. HENSEL, *President.*

No. 3067.

A. S. HARKNESS, *Cashier.*

Loans and discounts	\$116,782.30	Capital stock paid in	\$60,000.00
Overdrafts	69.07	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,396.41
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	93.00
Due from approved reserve agents	4,582.54	Individual deposits	67,857.95
Due from other banks and bankers	959.26	United States deposits	
Real estate, furniture, and fixtures	6,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,389.53	Due to other national banks	315.52
Premiums paid	4,293.75	Due to State banks and bankers	
Checks and other cash items	436.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535.00		
Fractional currency	24.60		
Trade dollars			
Specie	1,710.75		
Legal-tender notes	4,805.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	158,162.88	Total	158,162.88

First National Bank, Reading.

GEORGE BROOKE, *President.*

No. 125.

JOHN R. KAUCHER, *Cashier.*

Loans and discounts	\$781,995.59	Capital stock paid in	\$200,000.00
Overdrafts	683.58	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	67,556.86
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	84,550.00	Dividends unpaid	340.00
Due from approved reserve agents	78,985.57	Individual deposits	656,395.59
Due from other banks and bankers	15,779.47	United States deposits	45,000.00
Real estate, furniture, and fixtures	46,815.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,829.35	Due to other national banks	16,221.05
Premiums paid	9,731.15	Due to State banks and bankers	1,163.45
Checks and other cash items	5,950.17	Notes and bills re-discounted	68,724.06
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,765.00		
Fractional currency	340.63		
Trade dollars			
Specie	52,725.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,200,401.01	Total	1,200,401.01

PENNSYLVANIA.

Second National Bank, Reading.

WILLIAM MCILVAIN, *President.*

No. 2552.

CHRISTOPHER LEOSER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,195.42	Capital stock paid in	\$100,000.00
Overdrafts	28.28	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,464.69
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	100.00	Dividends unpaid .....	.....
Due from approved reserve agents	34,993.73	Individual deposits	145,540.05
Due from other banks and bankers	7,947.63	United States deposits .....	.....
Real estate, furniture, and fixtures	23,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	245.83	Due to other national banks	8,324.29
Premiums paid	4,928.62	Due to State banks and bankers	232.04
Checks and other cash items	2,242.79	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,415.00	.....	.....
Fractional currency	102.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	17,736.75	.....	.....
Legal-tender notes	9,800.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	329,061.07	Total	329,061.07

Farmers' National Bank, Reading.

HENRY S. ECKERT, *President.*

No. 696.

CYRUS RICK, *Cashier.*

Loans and discounts	\$1,013,830.41	Capital stock paid in	\$400,000.00
Overdrafts	1,090.77	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	101,968.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	53,137.35	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	184,338.89	Dividends unpaid	2,068.70
Due from approved reserve agents	13,479.52	Individual deposits	716,600.09
Due from other banks and bankers	55,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	5,125.73	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	4,333.35	Due to other national banks	32,207.55
Premiums paid	18,853.34	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	28,966.00	Bills payable .....	.....
Bills of other banks	272.00	.....	.....
Fractional currency .....	.....	.....	.....
Trade dollars	17,187.00	.....	.....
Specie	50,000.00	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit	2,250.00	.....	.....
Redemption fund with U. S. Treas .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1,497,864.36	Total	1,407,864.36

Keystone National Bank, Reading.

A. W. WILHELM, *President.*

No. 1875.

JACOB HOLL, *Cashier.*

Loans and discounts	\$397,351.05	Capital stock paid in	\$100,000.00
Overdrafts	48.89	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,699.52
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	76,115.89	Dividends unpaid .....	.....
Due from approved reserve agents	5,789.51	Individual deposits	404,204.54
Due from other banks and bankers	4,576.56	United States deposits .....	.....
Real estate, furniture, and fixtures	25.88	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,200.00	Due to other national banks .....	.....
Premiums paid	6,632.93	Due to State banks and bankers .....	.....
Checks and other cash items	8,041.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	433.35	Bills payable .....	.....
Bills of other banks	32,564.00	.....	.....
Fractional currency	7,500.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit	1,125.00	.....	.....
Redemption fund with U. S. Treas .....	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	567,404.06	Total	567,404.06

PENNSYLVANIA.

National Union Bank, Reading.

HORATIO TREXLER, *President.*

No. 693.

EDWIN BOONE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$937, 190. 23	Capital stock paid in	\$200, 000. 00
Overdrafts	137. 25	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 742. 97
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13, 500. 00	Dividends unpaid	1, 512. 25
Due from approved reserve agents	78, 216. 26	Individual deposits	587, 708. 23
Due from other banks and bankers	18, 546. 41	United States deposits	
Real estate, furniture, and fixtures	15, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 428. 58	Due to other national banks	17, 979. 79
Premiums paid	10, 000. 00	Due to State banks and bankers	
Checks and other cash items	17, 900. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	48, 658. 00		
Fractional currency	1, 095. 86		
Trade dollars			
Specie	150, 020. 00		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 385, 943. 24	Total	1, 385, 943. 24

Penn National Bank, Reading.

ISAAC W. LEVAN, *President.*

No. 2899.

CALVIN D. MOSER, *Cashier.*

Loans and discounts	\$343, 417. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 104. 95	Surplus fund	35, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 885. 31
U. S. bonds to secure deposits		National-bank notes outstanding	21, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 416. 00
Due from approved reserve agents	48, 608. 83	Individual deposits	346, 683. 10
Due from other banks and bankers	11, 850. 21	United States deposits	
Real estate, furniture, and fixtures	17, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	25. 54	Due to other national banks	
Premiums paid	1, 925. 00	Due to State banks and bankers	
Checks and other cash items	10, 058. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12, 195. 00		
Fractional currency	789. 50		
Trade dollars			
Specie	34, 550. 10		
Legal-tender notes	1, 185. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	508, 834. 41	Total	508, 834. 41

First National Bank, Renovo.

JAMES A. WILLIAMSON, *President.*

No. 3763.

W. B. REILLEY, *Cashier.*

Loans and discounts	\$30, 519. 54	Capital stock paid in	\$35, 000. 00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	747. 39
U. S. bonds to secure deposits		National-bank notes outstanding	5, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10, 840. 72	Individual deposits	25, 708. 38
Due from other banks and bankers	138. 36	United States deposits	
Real estate, furniture, and fixtures	44. 72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	596. 64	Due to other national banks	1, 786. 22
Premiums paid	3, 500. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	270. 00		
Fractional currency	41. 91		
Trade dollars			
Specie	5, 448. 10		
Legal-tender notes	3, 780. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 00		
Due from U. S. Treasurer			
Total	68, 241. 99	Total	68, 241. 99

PENNSYLVANIA.

First National Bank, Rochester.

HENRY C. FRY, *President.*

No. 2977.

W. S. SHALLENBERGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$210,184.03	Capital stock paid in.....	\$50,000.00
Overdrafts.....	202.17	Surplus fund.....	5,500.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	4,992.21
U. S. bonds to secure deposits.....	7,230.19	National-bank notes outstanding...	11,200.00
U. S. bonds on hand.....	29,252.32	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,350.60	Dividends unpaid.....	33.00
Due from approved reserve agents.	1,241.88	Individual deposits.....	209,961.39
Due from other banks and bankers.	758.00	United States deposits.....	
Real estate, furniture, and fixtures.	1,865.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	337.22	Due to other national banks.....	2,624.37
Premiums paid.....		Due to State banks and bankers...	280.84
Checks and other cash items.....	6,844.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	10,701.00	Bills payable.....	
Bills of other banks.....			
Fractional currency.....	585.00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	284,600.81	Total.....	284,600.81

National Bank, Royersford.

JOSEPH KEELEY, *President.*

No. 3551.

U. S. G. FINKBINER, *Cashier.*

Loans and discounts.....	\$160,227.44	Capital stock paid in.....	\$100,000.00
Overdrafts.....	83.84	Surplus fund.....	3,500.00
U. S. bonds to secure circulation...	23,000.00	Other undivided profits.....	3,674.92
U. S. bonds to secure deposits.....		National-bank notes outstanding...	21,950.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	10,198.56	Dividends unpaid.....	
Due from approved reserve agents.	907.97	Individual deposits.....	73,436.12
Due from other banks and bankers.	8,543.22	United States deposits.....	
Real estate, furniture, and fixtures.	774.93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,200.00	Due to other national banks.....	4,888.78
Premiums paid.....	42.82	Due to State banks and bankers...	
Checks and other cash items.....	190.00	Notes and bills re-discounted.....	12,626.16
Exchanges for clearing-house.....	58.95	Bills payable.....	
Bills of other banks.....	6,968.25		
Fractional currency.....	3,755.00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	220,075.98	Total.....	220,075.98

First National Bank, Saltsburg.

ARCHIE DEERY, *President.*

No. 2609.

D. O. BROWN, *Cashier.*

Loans and discounts.....	\$121,732.11	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	4,300.00
U. S. bonds to secure circulation...	40,000.00	Other undivided profits.....	2,402.92
U. S. bonds to secure deposits.....		National-bank notes outstanding...	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	8,704.42	Dividends unpaid.....	590.00
Due from approved reserve agents.	14,019.03	Individual deposits.....	121,473.40
Due from other banks and bankers.	5,986.00	United States deposits.....	
Real estate, furniture, and fixtures.	1,267.16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,553.53	Due to other national banks.....	
Premiums paid.....	118.09	Due to State banks and bankers...	1,668.90
Checks and other cash items.....	6,360.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	78.69	Bills payable.....	
Bills of other banks.....	4,361.15		
Fractional currency.....	10,455.00		
Trade dollars.....			
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	216,435.22	Total.....	216,435.22

PENNSYLVANIA.**National Bank, Schwenksville.**JACOB G. SCHWENK, *President.*

No. 2142.

JOHN G. PRIZEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,964.74	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	44,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	414.70
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,573.00
Due from approved reserve agents	61,631.52	Individual deposits	179,951.26
Due from other banks and bankers	1,236.82	United States deposits	
Real estate, furniture, and fixtures	7,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,098.35
Premiums paid	18,000.00	Due to State banks and bankers	
Checks and other cash items	216.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,276.00		
Fractional currency	357.30		
Trade dollars			
Specie	3,353.00		
Legal-tender notes	20,301.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	424,037.31	Total	424,037.31

First National Bank, Scranton.JOSEPH J. ALBRIGHT, *President.*

No. 2697.

JAMES A. LINEN, *Cashier.*

Loans and discounts	\$1,387,614.49	Capital stock paid in	\$200,000.00
Overdrafts	3,694.64	Surplus fund	360,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	124,732.78
U. S. bonds to secure deposits		National-bank notes outstanding	42,650.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,440,659.60	Dividends unpaid	50.00
Due from approved reserve agents	274,434.23	Individual deposits	2,686,008.67
Due from other banks and bankers	54,633.21	United States deposits	
Real estate, furniture, and fixtures	58,228.53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	10,899.07	Due to other national banks	76,950.80
Premiums paid		Due to State banks and bankers	1,424.56
Checks and other cash items	32,836.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,732.00		
Fractional currency	302.49		
Trade dollars			
Specie	64,696.33		
Legal-tender notes	89,186.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	18,000.00		
Total	3,491,816.81	Total	3,491,816.81

Third National Bank, Scranton.WILLIAM CONNELL, *President.*

No. 1946.

WILLIAM H. PECK, *Cashier.*

Loans and discounts	\$715,996.13	Capital stock paid in	\$200,000.00
Overdrafts	812.65	Surplus fund	95,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	37,408.54
U. S. bonds to secure deposits		National-bank notes outstanding	62,400.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	319,563.75	Dividends unpaid	412.50
Due from approved reserve agents	97,769.68	Individual deposits	921,144.96
Due from other banks and bankers	25,404.82	United States deposits	
Real estate, furniture, and fixtures	30,430.64	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,854.42	Due to other national banks	24,239.13
Premiums paid		Due to State banks and bankers	3,691.99
Checks and other cash items	10,056.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,019.00		
Fractional currency	1,040.46		
Trade dollars			
Specie	15,572.12		
Legal-tender notes	46,897.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,150.00		
Due from U. S. Treasurer			
Total	1,344,297.12	Total	1,344,297.12

PENNSYLVANIA.

First National Bank, Selin's Grove.

GEORGE SCHNURE, *President.*

No. 357.

CALVIN B. NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$106,633.00	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,729.30
U. S. bonds to secure deposits		National-bank notes outstanding	40,825.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,793.06	Dividends unpaid	
Due from approved reserve agents	89,593.89	Individual deposits	170,030.46
Due from other banks and bankers	14,543.99	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,147.81	Due to other national banks	2,341.47
Premiums paid	5,031.25	Due to State banks and bankers	2,258.56
Checks and other cash items	222.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	490.28
Bills of other banks	2,590.00		
Fractional currency	60.65	Total	349,675.07
Trade dollars			
Specie	36,442.70		
Legal-tender notes	6,306.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	349,675.07		

Sellersville National Bank, Sellersville.

HENRY C. MOORE, *President.*

No. 2067.

CHARLES R. ALTHOUSE, *Cashier.*

Loans and discounts	\$157,306.94	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	11,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,166.24
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	390.53
Due from approved reserve agents	7,210.54	Individual deposits	93,151.08
Due from other banks and bankers	381.72	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	767.62	Due to other national banks	1,878.92
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	8.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,360.00		
Fractional currency	5.86	Total	205,086.74
Trade dollars			
Specie	6,085.80		
Legal-tender notes	4,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	205,086.74		

First National Bank, Shamokin.

CONRAD GRAEBER, *President.*

No. 3045.

GEORGE C. GRAEBER, *Cashier.*

Loans and discounts	\$171,870.00	Capital stock paid in	\$100,000.00
Overdrafts	93.16	Surplus fund	14,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,147.22
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,572.00	Dividends unpaid	240.00
Due from approved reserve agents	84,381.44	Individual deposits	247,089.14
Due from other banks and bankers	10,055.67	United States deposits	
Real estate, furniture, and fixtures	12,382.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,551.49	Due to other national banks	6,560.26
Premiums paid	9,000.00	Due to State banks and bankers	187.58
Checks and other cash items	9,664.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,650.00		
Fractional currency	110.04	Total	464,224.20
Trade dollars			
Specie	15,185.35		
Legal-tender notes	9,578.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,150.00		
Due from U. S. Treasurer			
Total	464,224.20		

PENNSYLVANIA.

First National Bank, Sharon.

JOHN J. SPEARMAN, *President*.

No. 1685.

ANSLEY S. SERVICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$522,815.02	Capital stock paid in	\$125,000.00
Overdrafts	3,350.00	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	32,000.00	Other undivided profits	30,548.24
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,000.00	Dividends unpaid	
Due from approved reserve agents ..	100,840.81	Individual deposits	482,160.61
Due from other banks and bankers ..	5,499.35	United States deposits	
Real estate, furniture, and fixtures ..	19,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,558.88	Due to other national banks	5,862.13
Premiums paid	8,000.00	Due to State banks and bankers ..	571.39
Checks and other cash items	138.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,685.00		
Fractional currency	585.00		
Trade dollars			
Specie	31,485.00		
Legal-tender notes	8,545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer			
Total	747,942.37	Total	747,942.37

Sharon National Bank, Sharon.

JOSEPH FORKER, *President*.

No. 2244.

MICHAEL ZAHNISER, *Cashier*.

Loans and discounts	\$349,610.87	Capital stock paid in	\$125,000.00
Overdrafts	2,396.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	5,787.39
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,255.22	Dividends unpaid	
Due from approved reserve agents ..	27,536.22	Individual deposits	303,595.33
Due from other banks and bankers ..	1,667.33	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	673.04	Due to other national banks	2,147.68
Premiums paid	9,000.00	Due to State banks and bankers ..	1,720.52
Checks and other cash items	1,163.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,630.00		
Fractional currency	166.46		
Trade dollars			
Specie	33,951.25		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,440.00		
Due from U. S. Treasurer			
Total	492,050.92	Total	492,050.92

First National Bank, Shenandoah.

A. W. LEISENRING, *President*.

No. 3143.

J. R. LEISENRING, *Cashier*.

Loans and discounts	\$272,629.91	Capital stock paid in	\$100,000.00
Overdrafts	188.72	Surplus fund	2,850.53
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,435.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	20,000.00	Dividends unpaid	75.00
Due from approved reserve agents ..	60,630.31	Individual deposits	313,558.98
Due from other banks and bankers ..	4,274.94	United States deposits	
Real estate, furniture, and fixtures ..	2,530.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,217.65	Due to other national banks	14,991.63
Premiums paid	10,000.00	Due to State banks and bankers ..	2,920.95
Checks and other cash items	1,921.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,605.00		
Fractional currency	27.75		
Trade dollars			
Specie	44,255.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	531,282.17	Total	531,282.17

PENNSYLVANIA.

First National Bank, Shippensburg.

ALEXANDER STEWART, *President.*

No. 834.

JACOB E. GEESAMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,134.57	Capital stock paid in	\$75,000.00
Overdrafts	1,273.60	Surplus fund	17,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,416.02
U. S. bonds to secure deposits		National-bank notes outstanding	44,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,310.00	Dividends unpaid	320.00
Due from approved reserve agents	30,199.24	Individual deposits	100,238.54
Due from other banks and bankers	2,938.63	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,359.04	Due to other national banks	1,152.30
Premiums paid		Due to State banks and bankers	1,659.53
Checks and other cash items	1,767.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,760.00		
Fractional currency	154.00		
Trade dollars			
Specie	2,540.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	252,186.39	Total	252,186.39

National Bank, Slatington.

PETER GROSS, *President.*

No. 2293.

WILLIAM H. GISH, *Cashier.*

Loans and discounts	\$169,065.35	Capital stock paid in	\$75,000.00
Overdrafts	580.20	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,213.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,649.60	Dividends unpaid	120.00
Due from approved reserve agents	5,912.96	Individual deposits	144,652.83
Due from other banks and bankers	6,148.00	United States deposits	
Real estate, furniture, and fixtures	1,221.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,651.50	Due to other national banks	9,053.46
Premiums paid	13.32	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,822.00		
Fractional currency	102.31		
Trade dollars			
Specie	20,597.60		
Legal-tender notes	8,045.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	289,039.78	Total	289,039.78

Union National Bank, Souderton.

ISAAC G. GERHART, *President.*

No. 2333.

JACOB C. LANDES, *Cashier.*

Loans and discounts	\$185,664.94	Capital stock paid in	\$90,000.00
Overdrafts	1,819.90	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	10,471.34
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,350.00	Dividends unpaid	1,100.00
Due from approved reserve agents	16,569.66	Individual deposits	123,144.12
Due from other banks and bankers	802.56	United States deposits	
Real estate, furniture, and fixtures	11,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,240.03	Due to other national banks	3,551.36
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	36.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,045.00		
Fractional currency	17.97		
Trade dollars			
Specie	9,252.62		
Legal-tender notes	1,629.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,550.00		
Due from U. S. Treasurer			
Total	280,326.82	Total	280,326.82

PENNSYLVANIA.

National Bank, Spring City.

A. P. FRITZ, *President*.

No. 2018.

JOHN T. EACHES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$362,766.85	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	27,200.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,988.24
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,658.20	Dividends unpaid	2,737.00
Due from approved reserve agents	9,793.93	Individual deposits	173,356.25
Due from other banks and bankers	8,007.13	United States deposits	
Real estate, furniture, and fixtures	12,466.99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,080.10	Due to other national banks	22,752.56
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,138.08	Notes and bills re-discounted	13,991.97
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,156.00		
Fractional currency	356.74		
Trade dollars			
Specie	16,243.00		
Legal-tender notes	15,019.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	495,026.02	Total	495,026.02

Steelton National Bank, Steelton.

LUTHER S. BENT, *President*.

No. 3599.

W. J. SNAVELY, *Cashier*.

Loans and discounts	\$187,433.12	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	18,800.00	Other undivided profits	6,727.37
U. S. bonds to secure deposits		National-bank notes outstanding	16,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	50,851.63	Individual deposits	190,248.11
Due from other banks and bankers	9,691.99	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	900.73	Due to other national banks	5,317.67
Premiums paid	2,021.00	Due to State banks and bankers	670.97
Checks and other cash items	869.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,671.00		
Fractional currency	90.62		
Trade dollars			
Specie	7,188.45		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	845.00		
Due from U. S. Treasurer			
Total	294,863.22	Total	294,863.22

First National Bank, Strasburg.

WILLIAM SPENCER, *President*.

No. 2700.

GEORGE W. HENSEL, JR., *Cashier*.

Loans and discounts	\$112,487.21	Capital stock paid in	\$30,000.00
Overdrafts	56.51	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	7,675.76
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,237.50	Dividends unpaid	728.00
Due from approved reserve agents	26,509.58	Individual deposits	87,283.18
Due from other banks and bankers	12,667.76	United States deposits	
Real estate, furniture, and fixtures	550.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,497.99	Due to other national banks	3,729.29
Premiums paid	5,900.00	Due to State banks and bankers	434.09
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555.00		
Fractional currency	33.87		
Trade dollars			
Specie	10,682.90		
Legal-tender notes	1,772.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	213,850.32	Total	213,850.32

PENNSYLVANIA.

First National Bank, Stroudsburg.

FRANK H. SMITH, *President.*

No. 2787.

WILLIAM GUNSAULES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,598.67	Capital stock paid in.....	\$50,000.00
Overdrafts.....	733.60	Surplus fund.....	3,300.00
U. S. bonds to secure circulation.....	28,000.00	Other undivided profits	3,270.64
U. S. bonds to secure deposits	1,178.04	National-bank notes outstanding..	24,680.00
U. S. bonds on hand	7,690.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	29,379.15	Dividends unpaid.....	75.00
Due from approved reserve agents.	1,178.04	Individual deposits	167,312.69
Due from other banks and bankers.	7,690.00	United States deposits	
Real estate, furniture, and fixtures.	766.40	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	3,700.00	Due to other national banks	7,360.25
Premiums paid.....	644.00	Due to State banks and bankers ..	
Checks and other cash items.....	1,460.00	Notes and bills re-discounted.....	
Exchanges for clearing-house	68.77	Bills payable.....	
Bills of other banks	11,069.35		
Fractional currency	7,450.00		
Trade dollars	1,260.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total.....	255,998.58	Total.....	255,998.58

Stroudsburg National Bank, Stroudsburg.

PETER M. EILENBERGER, *President.*

No. 3632.

JOHN S. FISHER, *Cashier.*

Loans and discounts	\$301,469.66	Capital stock paid in.....	\$100,000.00
Overdrafts.....	26.53	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits	12,415.46
U. S. bonds to secure deposits	30,000.00	National-bank notes outstanding..	34,000.00
U. S. bonds on hand	2,045.18	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	93,303.75	Dividends unpaid.....	233.00
Due from approved reserve agents.	5,971.70	Individual deposits	347,250.96
Due from other banks and bankers.	8,000.00	United States deposits	
Real estate, furniture, and fixtures.	839.98	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	13,500.00	Due to other national banks	7,051.46
Premiums paid.....	401.18	Due to State banks and bankers ..	
Checks and other cash items.....	6,975.00	Notes and bills re-discounted	
Exchanges for clearing-house	92.81	Bills payable.....	
Bills of other banks	26,275.00		
Fractional currency	10,250.00		
Trade dollars	1,800.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total.....	540,950.88	Total.....	540,950.88

First National Bank, Sunbury.

JOHN B. PACKER, *President.*

No. 1237.

SAMUEL J. PACKER, *Cashier.*

Loans and discounts	\$152,387.38	Capital stock paid in.....	\$200,000.00
Overdrafts.....	59,000.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits	77,365.79
U. S. bonds to secure deposits	11,162.27	National-bank notes outstanding..	
U. S. bonds on hand	478,911.07	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	64,269.42	Dividends unpaid.....	9,282.68
Due from approved reserve agents.	3,354.61	Individual deposits	662,805.86
Due from other banks and bankers.	10,500.00	United States deposits	
Real estate, furniture, and fixtures.	1,580.38	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid....	29,278.60	Due to other national banks	6,156.87
Premiums paid.....	594.74	Due to State banks and bankers ..	84.37
Checks and other cash items.....	51,407.50	Notes and bills re-discounted	
Exchanges for clearing-house	40,600.00	Bills payable.....	
Bills of other banks	2,250.00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total.....	995,695.37	Total.....	995,695.37

PENNSYLVANIA.

First National Bank of Susquehanna Depot, Susquehanna.

M. H. EISMAN, *President*.

No. 1053.

MYRON B. WRIGHT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$237,003.35	Capital stock paid in	\$100,000.00
Overdrafts	1,933.98	Surplus fund	22,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	2,993.49
U. S. bonds to secure deposits		National-bank notes outstanding	89,069.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	120.00
Due from approved reserve agents	54,582.34	Individual deposits	236,852.33
Due from other banks and bankers	11,109.69	United States deposits	
Real estate, furniture, and fixtures	10,511.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,102.26	Due to other national banks	10,832.19
Premiums paid	18,500.00	Due to State banks and bankers	122.77
Checks and other cash items	4,257.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,850.00		
Fractional currency	80.44		
Trade dollars			
Specie	1,619.50		
Legal-tender notes	13,936.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	461,986.18	Total	461,986.18

City National Bank, Susquehanna.

CHARLES SCHLAGER, *President*.

No. 3144.

W. SCOTT BRANDT, *Cashier*.

Loans and discounts	\$106,642.48	Capital stock paid in	\$50,000.00
Overdrafts	550.58	Surplus fund	5,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,740.83
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,800.00	Dividends unpaid	
Due from approved reserve agents	4,579.29	Individual deposits	82,014.45
Due from other banks and bankers	3,729.46	United States deposits	
Real estate, furniture, and fixtures	1,307.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,755.70	Due to other national banks	3,412.43
Premiums paid	8,332.50	Due to State banks and bankers	78.91
Checks and other cash items	676.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35.00		
Fractional currency	28.35		
Trade dollars			
Specie	7,219.83		
Legal-tender notes	840.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	189,746.62	Total	189,746.62

First National Bank, Tamaqua.

EMANUEL J. FRY, *President*.

No. 1219.

THOMAS H. CARTER, *Cashier*.

Loans and discounts	\$153,437.41	Capital stock paid in	\$150,000.00
Overdrafts	5,865.67	Surplus fund	26,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	6,145.45
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,230.00	Dividends unpaid	260.00
Due from approved reserve agents	6,107.01	Individual deposits	109,982.59
Due from other banks and bankers	39,027.84	United States deposits	
Real estate, furniture, and fixtures	9,490.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821.67	Due to other national banks	9,830.17
Premiums paid	10,000.00	Due to State banks and bankers	1,551.17
Checks and other cash items	496.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,248.00		
Fractional currency	4.25		
Trade dollars			
Specie	10,491.00		
Legal-tender notes	5,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	438,769.38	Total	438,769.38

PENNSYLVANIA.

Second National Bank, Titusville.

CHARLES HYDE, *President*.

No. 879.

GEORGE C. HYDE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$479,386.84	Capital stock paid in	\$300,000.00
Overdrafts	3,498.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,104.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,951.20	Dividends unpaid	90.00
Due from approved reserve agents	48,402.61	Individual deposits	332,554.97
Due from other banks and bankers	9,379.46	United States deposits	
Real estate, furniture, and fixtures	63,284.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,966.55	Due to other national banks	669.91
Premiums paid	4,000.00	Due to State banks and bankers	2,176.17
Checks and other cash items	571.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,146.00		
Fractional currency	286.27		
Trade dollars			
Specie	29,362.20		
Legal-tender notes	14,109.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	715,595.32	Total	715,595.32

Hyde National Bank, Titusville.

CHARLES HYDE, *President*.

No. 2466.

WILLIAM C. HYDE, *Cashier*.

Loans and discounts	\$526,864.33	Capital stock paid in	\$500,000.00
Overdrafts	55.50	Surplus fund	22,325.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	26,280.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	9,797.54
Due from other banks and bankers	3,201.92	United States deposits	
Real estate, furniture, and fixtures	326.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	704.53	Due to other national banks	
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars	5,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	603,402.58	Total	603,402.58

First National Bank, Towanda.

JOSEPH POWELL, *President*.

No. 39.

NATHANIEL N. BETTS, *Cashier*.

Loans and discounts	\$732,719.48	Capital stock paid in	\$125,000.00
Overdrafts	4,669.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	21,689.23
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,771.25	Dividends unpaid	40.00
Due from approved reserve agents	92,686.53	Individual deposits	708,531.76
Due from other banks and bankers	13,084.12	United States deposits	
Real estate, furniture, and fixtures	22,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,426.68	Due to other national banks	5,039.08
Premiums paid	8,984.00	Due to State banks and bankers	1,256.41
Checks and other cash items	2,670.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	522.00		
Fractional currency	224.17		
Trade dollars			
Specie	37,780.78		
Legal-tender notes	7,036.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,406.25		
Due from U. S. Treasurer			
Total	989,681.48	Total	989,681.48

PENNSYLVANIA.

Citizens' National Bank, Towanda.

ELEAZER T. FOX, *President*.

No. 2337.

GEORGE W. BUCK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$371,003.38	Capital stock paid in	\$150,000.00
Overdrafts	2,113.79	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,925.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,625.40	Dividends unpaid	
Due from approved reserve agents	26,471.24	Individual deposits	317,451.65
Due from other banks and bankers	3,249.74	United States deposits	
Real estate, furniture, and fixtures	22,109.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,362.74	Due to other national banks	1,851.20
Premiums paid	4,000.00	Due to State banks and bankers	32.75
Checks and other cash items	1,739.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,040.00		
Fractional currency	85.20		
Trade dollars			
Specie	14,300.00		
Legal-tender notes	7,911.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	552,261.15	Total	552,261.15

Wyoming National Bank, Tunkhannock.

CYRUS P. MILLER, *President*.

No. 835.

F. W. DEWITT, *Cashier*.

Loans and discounts	\$160,027.13	Capital stock paid in	\$100,000.00
Overdrafts	2,099.03	Surplus fund	27,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,150.51
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	7,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,400.00	Dividends unpaid	
Due from approved reserve agents	60,202.46	Individual deposits	151,378.52
Due from other banks and bankers	5,428.19	United States deposits	
Real estate, furniture, and fixtures	6,641.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,022.67	Due to other national banks	2,998.20
Premiums paid		Due to State banks and bankers	138.51
Checks and other cash items	245.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,399.00		
Fractional currency	250.75		
Trade dollars			
Specie	20,599.16		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	375,665.76	Total	375,665.76

First National Bank, Uniontown.

JASPER M. THOMPSON, *President*.

No. 270.

JOSHUA V. THOMPSON, *Cashier*.

Loans and discounts	\$410,316.83	Capital stock paid in	\$100,000.00
Overdrafts	1,786.90	Surplus fund	66,003.47
U. S. bonds to secure circulation	40,000.00	Other undivided profits	10,013.99
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,736.00	Dividends unpaid	96.00
Due from approved reserve agents	33,108.03	Individual deposits	363,089.94
Due from other banks and bankers	3,170.10	United States deposits	
Real estate, furniture, and fixtures	34,924.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,069.89	Due to other national banks	4,745.76
Premiums paid		Due to State banks and bankers	2,493.97
Checks and other cash items	62.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	335.51		
Trade dollars			
Specie	12,322.84		
Legal-tender notes	23,627.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer	1,283.26		
Total	582,443.13	Total	582,443.13

PENNSYLVANIA.

National Bank of Fayette County, Uniontown.

JOHN K. EWING, *President.*

No. 681.

MORGAN H. BOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$320,645.19	Capital stock paid in	\$100,000.00
Overdrafts	6,956.41	Surplus fund	70,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,797.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	44,500.00
U. S. bonds on hand	4,250.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,150.00	Dividends unpaid	1,497.75
Due from approved reserve agents	35,275.78	Individual deposits	283,707.82
Due from other banks and bankers	5,624.97	United States deposits .....	.....
Real estate, furniture and fixtures	20,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,673.65	Due to other national banks	4,584.71
Premiums paid	10,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	5,741.66	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,052.00		
Fractional currency	15.68		
Trade dollars .....	.....	
Specie	13,638.10		
Legal-tender notes	14,811.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	509,087.44	Total	509,087.44

First National Bank, Warren.

L. D. WETMORE, *President.*

No. 520.

MOSES BEECHER, *Cashier.*

Loans and discounts	\$307,333.15	Capital stock paid in	\$100,000.00
Overdrafts	2,339.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,555.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	89,500.00
U. S. bonds on hand	25,859.86	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	63,874.09	Dividends unpaid .....	.....
Due from approved reserve agents	14,321.00	Individual deposits	341,203.04
Due from other banks and bankers	32,493.56	United States deposits .....	.....
Real estate, furniture, and fixtures	5,477.51	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	3,019.69
Premiums paid	5,611.90	Due to State banks and bankers	686.11
Checks and other cash items .....	.....	Notes and bills re-discounted	6,836.50
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,233.00		
Fractional currency	113.45		
Trade dollars .....	.....	
Specie	9,825.00		
Legal-tender notes	7,668.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	130.00		
Total	582,800.39	Total	582,800.39

Citizens' National Bank, Warren.

MYRON WATERS, *President.*

No. 2226.

D. L. GEROULD, *Cashier.*

Loans and discounts	\$257,079.65	Capital stock paid in	\$100,000.00
Overdrafts	2,630.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	32,935.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	64,120.00
U. S. bonds on hand	6,797.33	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	29,064.51	Dividends unpaid .....	.....
Due from approved reserve agents	42,570.02	Individual deposits	244,458.29
Due from other banks and bankers	20,527.05	United States deposits .....	.....
Real estate, furniture, and fixtures	3,077.40	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	7,812.50	Due to other national banks	6,974.99
Premiums paid	74.70	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,895.00		
Fractional currency	199.11		
Trade dollars .....	.....	
Specie	13,600.00		
Legal-tender notes	4,786.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer .....	.....	
Total	468,488.99	Total	468,488.99

PENNSYLVANIA.

First National Bank, Washington.

COLIN M. REED, *President.*

No. 586.

JAMES McILVAINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,473.48	Capital stock paid in	\$150,000.00
Overdrafts	2,731.57	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	24,614.63
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	2,567.25
Due from approved reserve agents	391,207.89	Individual deposits	503,886.40
Due from other banks and bankers	12,276.47	United States deposits	
Real estate, furniture, and fixtures	30,827.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,371.53	Due to other national banks	
Premiums paid	25,000.00	Due to State banks and bankers	876.57
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,311.00		
Fractional currency	81.05		
Trade dollars			
Specie	14,720.00		
Legal-tender notes	19,364.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	3,830.00		
Total	891,944.85	Total	891,944.85

Citizens' National Bank, Washington.

JOHN W. DONNAN, *President.*

No. 3383.

N. R. BAKER, *Cashier.*

Loans and discounts	\$237,492.79	Capital stock paid in	\$100,000.00
Overdrafts	887.75	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,616.44
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	102.00
Due from approved reserve agents	56,962.87	Individual deposits	227,851.40
Due from other banks and bankers	100.29	United States deposits	
Real estate, furniture, and fixtures	11,925.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,054.49	Due to other national banks	
Premiums paid	5,750.00	Due to State banks and bankers	10,981.22
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,500.00		
Fractional currency	52.87		
Trade dollars			
Specie	12,000.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,123.00		
Due from U. S. Treasurer			
Total	382,051.06	Total	382,051.06

Farmers' National Bank, Watsontown.

SIMPSON SMITH, *President.*

No. 3459.

HIRAM DUNKEL, *Cashier.*

Loans and discounts	\$99,116.61	Capital stock paid in	\$50,000.00
Overdrafts	128.61	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,119.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,239.71	Individual deposits	68,622.05
Due from other banks and bankers	4,733.59	United States deposits	
Real estate, furniture, and fixtures	1,595.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	380.24	Due to other national banks	180.01
Premiums paid	1,578.12	Due to State banks and bankers	1,984.50
Checks and other cash items	154.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	41.61		
Trade dollars			
Specie	8,351.20		
Legal-tender notes	1,168.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	137,655.89	Total	137,655.89

PENNSYLVANIA.

Watsonstown National Bank, Watsonstown.

THOMPSON BOWER, *President.*

No. 2483.

GEORGE W. ROMBACH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,442.11	Capital stock paid in	\$60,000.00
Overdrafts	1,309.46	Surplus fund	22,500.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	6,638.65
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	9.00
Due from approved reserve agents	49,390.81	Individual deposits	149,996.63
Due from other banks and bankers	8,222.76	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,445.23	Due to other national banks	5,295.65
Premiums paid		Due to State banks and bankers	71.64
Checks and other cash items	121.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,163.00		
Fractional currency	33.52		
Trade dollars			
Specie	10,683.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	298,511.47	Total	298,511.47

First National Bank, Waynesborough.

JOSEPH PRICE, *President.*

No. 244.

JOHN PHILIPS, *Cashier.*

Loans and discounts	\$119,781.99	Capital stock paid in	\$75,000.00
Overdrafts	8.04	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,153.94
U. S. bonds to secure deposits		National-bank notes outstanding	25,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,450.00	Dividends unpaid	105.00
Due from approved reserve agents	37,030.83	Individual deposits	97,134.48
Due from other banks and bankers	569.81	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,014.91	Due to other national banks	2,985.18
Premiums paid	2,100.00	Due to State banks and bankers	602.46
Checks and other cash items	61.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,465.00		
Fractional currency	46.86		
Trade dollars			
Specie	19,839.85		
Legal-tender notes	1,932.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	680.77		
Due from U. S. Treasurer			
Total	219,481.06	Total	219,481.06

Farmers and Drovers' National Bank, Waynesburg.

CHARLES A. BLACK, *President.*

No. 839.

WILLIAM T. LANTZ, *Cashier.*

Loans and discounts	\$248,588.09	Capital stock paid in	\$150,000.00
Overdrafts	2,100.00	Surplus fund	37,500.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	7,564.10
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	613.00
Due from approved reserve agents	17,873.02	Individual deposits	188,165.19
Due from other banks and bankers	9,301.36	United States deposits	
Real estate, furniture, and fixtures	10,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,274.76	Due to other national banks	
Premiums paid	4,826.50	Due to State banks and bankers	
Checks and other cash items	1,643.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,145.00		
Fractional currency	815.64		
Trade dollars			
Specie	19,287.41		
Legal-tender notes	35,579.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer	3,807.82		
Total	518,842.29	Total	518,842.29

PENNSYLVANIA.

First National Bank, Wellsborough.

JOHN L. ROBINSON, *President.*

No. 328.

JESSE M. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,050.62	Capital stock paid in	\$100,000.00
Overdrafts	1,881.51	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,331.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	47,301.00	Dividends unpaid	
Due from approved reserve agents	23,684.91	Individual deposits	296,242.15
Due from other banks and bankers	649.48	United States deposits	
Real estate, furniture, and fixtures	20,331.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	509.43	Due to other national banks	716.15
Premiums paid		Due to State banks and bankers	1,100.43
Checks and other cash items	1,704.96	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65.00		
Fractional currency			
Trade dollars			
Specie	15,293.21		
Legal-tender notes	25,292.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	538,890.36	Total	538,890.36

First National Bank, West Chester.

WILLIAM WOLLERTON, *President.*

No. 148.

F. W. WOLLERTON, *Cashier.*

Loans and discounts	\$353,226.10	Capital stock paid in	\$200,000.00
Overdrafts	288.54	Surplus fund	51,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	17,803.41
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68.00
Due from approved reserve agents	93,363.45	Individual deposits	274,749.47
Due from other banks and bankers	27,886.03	United States deposits	
Real estate, furniture, and fixtures	45,774.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,897.78	Due to other national banks	11,906.82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	14,408.17	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	25,000.00
Bills of other banks	4,817.00		
Fractional currency	152.67		
Trade dollars			
Specie	10,963.50		
Legal-tender notes	13,872.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	648,027.70	Total	648,027.70

Farmers' National Bank, West Chester.

SAMUEL BUTLER, *President.*

No. 2857.

WILLIAM DOWLIN, *Cashier.*

Loans and discounts	\$222,989.86	Capital stock paid in	\$100,000.00
Overdrafts	76.61	Surplus fund	17,009.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,405.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	325.00	Dividends unpaid	94.50
Due from approved reserve agents	26,640.37	Individual deposits	165,585.34
Due from other banks and bankers	11,377.24	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	763.37	Due to other national banks	2,871.18
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	5,744.63	Notes and bills rediscounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.00		
Fractional currency			
Trade dollars			
Specie	2,920.75		
Legal-tender notes	8,414.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	311,456.83	Total	311,456.83

PENNSYLVANIA.

National Bank of Chester County, West Chester.

WASHINGTON TOWNSEND, *President.*

No. 552.

I. CARY CARVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$635,765.29	Capital stock paid in.....	\$225,000.00
Overdrafts.....	73.30	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	155,000.00	Other undivided profits.....	13,974.51
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	130,710.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	44,000.00	Dividends unpaid.....	968.00
Due from approved reserve agents.....	72,437.14	Individual deposits.....	524,256.19
Due from other banks and bankers.....	35,322.99	United States deposits.....	
Real estate, furniture, and fixtures.....	5,443.93	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,603.44	Due to other national banks.....	37,421.73
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	29,344.35	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,290.00		
Fractional currency.....	383.79		
Trade dollars.....			
Specie.....	32,703.20		
Legal-tender notes.....	9,988.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,975.00		
Due from U. S. Treasurer.....			
Total.....	1,038,330.43	Total.....	1,038,330.43

National Bank, West Grove.

SAMUEL K. CHAMBERS, *President.*

No. 2669.

WALTER W. BROWN, *Cashier.*

Loans and discounts.....	\$129,206.52	Capital stock paid in.....	\$50,000.00
Overdrafts.....	81.15	Surplus fund.....	8,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,488.09
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	18,275.43	Individual deposits.....	111,495.09
Due from other banks and bankers.....	1,594.86	United States deposits.....	
Real estate, furniture, and fixtures.....	5,123.16	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,128.80	Due to other national banks.....	2,384.97
Premiums paid.....	1,200.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,615.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,953.00		
Fractional currency.....	11.95		
Trade dollars.....			
Specie.....	4,938.37		
Legal-tender notes.....	8,427.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	186,618.15	Total.....	186,618.15

First National Bank, Wilkes Barre.

E. C. WADHAMS, *President.*

No. 2736.

P. M. CARIART, *Cashier.*

Loans and discounts.....	\$462,768.37	Capital stock paid in.....	\$375,000.00
Overdrafts.....	8,766.66	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	375,000.00	Other undivided profits.....	26,564.23
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	337,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	80,055.75	Dividends unpaid.....	30.00
Due from approved reserve agents.....	68,036.38	Individual deposits.....	367,221.23
Due from other banks and bankers.....	22,006.76	United States deposits.....	
Real estate, furniture, and fixtures.....	60,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,494.28	Due to other national banks.....	5,482.75
Premiums paid.....	31,373.66	Due to State banks and bankers.....	384.41
Checks and other cash items.....	43,098.11	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,720.00		
Fractional currency.....	284.65		
Trade dollars.....			
Specie.....	18,345.00		
Legal-tender notes.....	11,358.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	16,875.00		
Due from U. S. Treasurer.....			
Total.....	1,212,182.62	Total.....	1,212,182.62

PENNSYLVANIA.

Second National Bank, Wilkes Barre.

ABRAM NESBITT, *President.*

No. 104.

E. W. MULLIGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$741,809.32	Capital stock paid in	\$450,000.00
Overdrafts	1,038.98	Surplus fund	125,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	21,206.88
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	8,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	406,737.28	Dividends unpaid	1,104.00
Due from approved reserve agents ..	86,479.87	Individual deposits	871,497.65
Due from other banks and bankers ..	19,811.79	United States deposits	74,186.72
Real estate, furniture, and fixtures ..	25,200.00	Deposits of U.S. disbursing officers ..	1,205.50
Current expenses and taxes paid	5,084.02	Due to other national banks	54,381.88
Premiums paid	33,237.12	Due to State banks and bankers ..	2,979.82
Checks and other cash items	4,167.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,053.00		
Fractional currency	158.20		
Trade dollars			
Specie	51,688.00		
Legal-tender notes	64,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,646,565.45	Total	1,646,565.45

Wyoming National Bank, Wilkes Barre.

CHARLES DORRANCE, *President.*

No. 732.

GEORGE H. FLANAGAN, *Cashier.*

Loans and discounts	\$270,337.21	Capital stock paid in	\$150,000.00
Overdrafts	448.11	Surplus fund	105,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	27,453.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	124,670.00
U. S. bonds on hand	64,250.00	State-bank notes outstanding	598.00
Other stocks, bonds, and mortgages ..	249,200.00	Dividends unpaid	
Due from approved reserve agents ..	149,069.73	Individual deposits	695,464.52
Due from other banks and bankers ..	67,579.43	United States deposits	
Real estate, furniture, and fixtures ..	40,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,888.23	Due to other national banks	4,006.78
Premiums paid	18,000.00	Due to State banks and bankers ..	1,816.03
Checks and other cash items	8,046.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,185.00		
Fractional currency	523.10		
Trade dollars			
Specie	30,500.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	5,990.00		
Due from U. S. Treasurer			
Total	1,109,008.81	Total	1,109,008.81

First National Bank, Williamsport.

J. A. BEEBER, *President.*

No. 175.

W. H. SLOAN, *Cashier.*

Loans and discounts	\$679,066.58	Capital stock paid in	\$284,950.00
Overdrafts	9,582.54	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	67,359.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,043.73	Dividends unpaid	984.00
Due from approved reserve agents ..	54,253.60	Individual deposits	470,194.93
Due from other banks and bankers ..	55,503.82	United States deposits	
Real estate, furniture, and fixtures ..	32,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,511.28	Due to other national banks	10,863.68
Premiums paid	20,000.00	Due to State banks and bankers ..	349.37
Checks and other cash items	3,087.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,960.00		
Fractional currency	173.33		
Trade dollars			
Specie	30,784.71		
Legal-tender notes	8,232.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,024,701.26	Total	1,024,701.26

PENNSYLVANIA.

Lumberman's National Bank, Williamsport.

R. J. C. WALKER, *President.*

No. 734.

SAMUEL JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$256,914.27	Capital stock paid in	\$103,000.00
Overdrafts	1,226.99	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,540.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,881.58	Individual deposits	180,912.33
Due from other banks and bankers	9,916.01	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,689.87	Due to other national banks	3,867.72
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	1,433.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,436.00		
Fractional currency	90.14		
Trade dollars			
Specie	16,432.00		
Legal-tender notes	7,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,100.00		
Due from U. S. Treasurer			
Total	353,820.52	Total	353,820.52

Lycoming National Bank, Williamsport.

GEORGE BUBB, *President.*

No. 2227.

CHARLES GLEIM, *Cashier.*

Loans and discounts	\$332,322.85	Capital stock paid in	\$100,000.00
Overdrafts	2,558.61	Surplus fund	63,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,881.48
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,075.00	Dividends unpaid	
Due from approved reserve agents	65,062.87	Individual deposits	296,353.87
Due from other banks and bankers	9,213.45	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	582.92	Due to other national banks	1,895.14
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,103.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,675.00		
Fractional currency	280.09		
Trade dollars			
Specie	12,180.70		
Legal-tender notes	13,450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	486,630.49	Total	486,630.49

Merchants' National Bank, Williamsport.

J. W. MUSSINA, *President.*

No. 3705.

J. H. BOYER, *Cashier.*

Loans and discounts	\$96,833.64	Capital stock paid in	\$90,000.00
Overdrafts	81.86	Surplus fund	390.25
U. S. bonds to secure circulation	25,000.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,520.49	Individual deposits	73,416.72
Due from other banks and bankers	1,253.99	United States deposits	
Real estate, furniture, and fixtures	32,895.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid .....	.75	Due to other national banks	
Premiums paid	7,281.25	Due to State banks and bankers	
Checks and other cash items	2,113.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	705.00		
Fractional currency	104.51		
Trade dollars			
Specie	1,891.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	186,306.97	Total	186,306.97

PENNSYLVANIA.

West Branch National Bank, Williamsport.

H. C. PARSONS, *President.*

No. 1505.

F. E. GLEIM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$684,226.66	Capital stock paid in	\$100,000.00
Overdrafts	3,241.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	72,522.10
U. S. bonds to secure deposits		National-bank notes outstanding	89,401.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	144,513.13	Individual deposits	760,010.09
Due from other banks and bankers	55,671.34	United States deposits	
Real estate, furniture, and fixtures	39,289.53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,529.63	Due to other national banks	15,787.92
Premiums paid	16,000.00	Due to State banks and bankers	7,711.81
Checks and other cash items	4,313.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,900.00		
Fractional currency	611.53		
Trade dollars			
Specie	25,160.01		
Legal-tender notes	35,475.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,145,431.92	Total	1,145,431.92

Williamsport National Bank, Williamsport.

GEORGE L. SANDERSON, *President.*

No. 1464.

JAMES S. LAWSON, *Cashier.*

Loans and discounts	\$322,831.32	Capital stock paid in	\$100,000.00
Overdrafts	3,517.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,428.52
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	96,403.36	Individual deposits	352,145.79
Due from other banks and bankers	7,265.19	United States deposits	
Real estate, furniture, and fixtures	29,184.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	395.66	Due to other national banks	9,293.01
Premiums paid	12,000.00	Due to State banks and bankers	1,031.51
Checks and other cash items	3,667.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,260.00		
Fractional currency	115.77		
Trade dollars			
Specie	2,668.95		
Legal-tender notes	40,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	658,902.83	Total	658,902.83

First National Bank, Wrightsville.

HENRY KAUFFELT, *President.*

No. 246.

G. K. SCHENBERGER, *Cashier.*

Loans and discounts	\$269,667.09	Capital stock paid in	\$150,000.00
Overdrafts	355.73	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	16,869.48
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	832.50
Due from approved reserve agents	25,327.39	Individual deposits	140,940.41
Due from other banks and bankers	168.85	United States deposits	
Real estate, furniture, and fixtures	2,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,827.28	Due to other national banks	9,860.80
Premiums paid	17,000.00	Due to State banks and bankers	
Checks and other cash items	647.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535.00		
Fractional currency	23.89		
Trade dollars			
Specie	6,555.00		
Legal-tender notes	4,695.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	438,593.19	Total	438,593.19

PENNSYLVANIA.

First National Bank, York.

Z. K. LOUCKS, *President.*

No. 197.

JACOB BASTRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$677,286.08	Capital stock paid in	\$300,000.00
Overdrafts	4,199.76	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	47,507.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	64,900.00	Dividends unpaid	139.50
Due from approved reserve agents	79,315.45	Individual deposits	450,792.62
Due from other banks and bankers	5,802.84	United States deposits .....	.....
Real estate, furniture, and fixtures	28,503.07	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,941.80	Due to other national banks	25,198.60
Premiums paid	2,668.25	Due to State banks and bankers	10,841.28
Checks and other cash items	6,907.72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	10,347.00		
Fractional currency	11.49		
Trade dollars .....	.....	
Specie	30,473.00		
Legal-tender notes	12,673.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	979,479.46	Total	979,479.46

Drovers and Mechanics' National Bank, York.

N. F. BURNHAM, *President.*

No. 2958.

J. V. GIESEY, *Cashier.*

Loans and discounts	\$190,201.28	Capital stock paid in	\$100,000.00
Overdrafts	74.82	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,872.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	41,579.00	Dividends unpaid	114.00
Due from approved reserve agents	34,115.46	Individual deposits	185,661.41
Due from other banks and bankers	4,661.35	United States deposits .....	.....
Real estate, furniture, and fixtures	13,400.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,241.48	Due to other national banks	7,197.32
Premiums paid	1,500.00	Due to State banks and bankers	29.66
Checks and other cash items	1,219.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,490.00		
Fractional currency	155.00		
Trade dollars .....	.....	
Specie	11,652.75		
Legal-tender notes	4,959.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	334,375.03	Total	334,375.03

Farmers' National Bank, York.

V. K. KEESEY, *President.*

No. 2228.

E. P. STAIR, *Cashier.*

Loans and discounts	\$320,530.70	Capital stock paid in	\$200,000.00
Overdrafts	780.43	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	21,726.74
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	177,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	450.60
Due from approved reserve agents	8,713.03	Individual deposits	177,304.26
Due from other banks and bankers	18,075.30	United States deposits	45,000.00
Real estate, furniture, and fixtures	10,325.95	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,311.59	Due to other national banks	6,057.65
Premiums paid	11,375.00	Due to State banks and bankers	754.27
Checks and other cash items	1,866.89	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,540.00		
Fractional currency	191.52		
Trade dollars .....	.....	
Specie	27,581.50		
Legal-tender notes	4,691.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer .....	.....	
Total	668,982.92	Total	668,982.92

PENNSYLVANIA.

Western National Bank, York.

ALBERT SMYSER, *President.*

No. 2303.

C. E. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,378.95	Capital stock paid in	\$150,000.00
Overdrafts	845.38	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,610.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	22.50
Due from approved reserve agents	15,204.82	Individual deposits	171,915.79
Due from other banks and bankers	60,273.49	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,919.67	Due to other national banks	4,336.45
Premiums paid		Due to State banks and bankers	2,020.37
Checks and other cash items	1,918.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,765.00		
Fractional currency	230.33		
Trade dollars			
Specie	12,482.50		
Legal-tender notes	137.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	434,905.24	Total	434,905.24

York County National Bank, York.

WILLIAM S. ROLAND, *President.*

No. 694.

JAMES A. SCHALL, *Cashier.*

Loans and discounts	\$151,205.15	Capital stock paid in	\$300,000.00
Overdrafts	81.12	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	46,620.25
U. S. bonds to secure deposits		National-bank notes outstanding	268,350.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,424.29	Dividends unpaid	327.00
Due from approved reserve agents	12,029.62	Individual deposits	209,854.55
Due from other banks and bankers	30,100.53	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,282.45	Due to other national banks	14,308.04
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,440.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	24.60		
Trade dollars			
Specie	24,299.00		
Legal-tender notes	5,063.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	899,459.84	Total	899,459.84

York National Bank, York.

G. E. HERSH, *President.*

No. 604.

G. H. SPRIGG, *Cashier.*

Loans and discounts	\$661,963.41	Capital stock paid in	\$500,000.00
Overdrafts	355.00	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	77,728.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	102,123.06	Dividends unpaid	1,401.60
Due from approved reserve agents	64,164.35	Individual deposits	240,337.16
Due from other banks and bankers	34,806.12	United States deposits	
Real estate, furniture, and fixtures	19,223.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,882.79	Due to other national banks	13,062.57
Premiums paid		Due to State banks and bankers	1,843.97
Checks and other cash items	5,840.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,996.00		
Fractional currency			
Trade dollars			
Specie	23,721.00		
Legal-tender notes	5,047.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	979,373.02	Total	979,373.02

DELAWARE.

Delaware City National Bank, Delaware City.

CHARLES G. ASH, *President*.

No. 1332.

FRANCIS MCINTIRE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$93,439.07	Capital stock paid in	\$60,000.00
Overdrafts	168.07	Surplus fund	16,500.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,442.72
U. S. bonds to secure deposits		National-bank notes outstanding	47,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,585.55	Individual deposits	80,723.30
Due from other banks and bankers	8,341.10	United States deposits	
Real estate, furniture, and fixtures	10,153.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	541.10	Due to other national banks	1,934.81
Premiums paid		Due to State banks and bankers	398.12
Checks and other cash items	2,956.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	980.00		
Fractional currency	118.59		
Trade dollars			
Specie	9,800.00		
Legal-tender notes	8,565.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	211,348.95	Total	211,348.95

First National Bank, Dover.

NATHANIEL B. SMITHERS, *President*.

No. 1567.

JOHN H. BATEMAN, *Cashier*.

Loans and discounts	\$228,916.83	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	67,000.00	Other undivided profits	24,435.13
U. S. bonds to secure deposits		National-bank notes outstanding	59,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	53,696.23	Individual deposits	182,513.38
Due from other banks and bankers	3,953.72	United States deposits	
Real estate, furniture, and fixtures	15,300.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,171.25	Due to other national banks	7,463.27
Premiums paid		Due to State banks and bankers	3,133.90
Checks and other cash items	616.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,209.00		
Fractional currency	96.57		
Trade dollars			
Specie	12,168.00		
Legal-tender notes	11,204.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,015.00		
Due from U. S. Treasurer			
Total	407,345.68	Total	407,345.68

Citizens' National Bank, Middletown.

HENRY CLAYTON, *President*.

No. 1181.

JOHN S. CROUCH, *Cashier*.

Loans and discounts	\$162,005.73	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	4,352.52
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	11,809.08	Individual deposits	131,191.19
Due from other banks and bankers	10,568.17	United States deposits	
Real estate, furniture, and fixtures	18,783.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,025.18	Due to other national banks	11,592.23
Premiums paid	11,500.00	Due to State banks and bankers	859.51
Checks and other cash items		Notes and bills re-discounted	1,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,810.00		
Fractional currency	131.93		
Trade dollars			
Specie	2,500.00		
Legal-tender notes	8,312.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,550.00		
Due from U. S. Treasurer			
Total	317,495.45	Total	317,495.45

DELAWARE.

Peoples' National Bank, Middletown.

JAMES V. CRAWFORD, *President*.

No. 3019.

G. D. KELLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$103, 118. 03	Capital stock paid in	\$80, 000. 00
Overdrafts		Surplus fund	2, 350. 00
U. S. bonds to secure circulation	51, 000. 00	Other undivided profits	3, 215. 51
U. S. bonds to secure deposits		National-bank notes outstanding	45, 900. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45. 00
Due from approved reserve agents	15, 571. 44	Individual deposits	63, 329. 37
Due from other banks and bankers	1, 116. 69	United States deposits	
Real estate, furniture, and fixtures	11, 540. 96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	947. 51	Due to other national banks	8, 250. 80
Premiums paid	8, 150. 00	Due to State banks and bankers	447. 51
Checks and other cash items	41. 86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	356. 00		
Fractional currency	59. 10		
Trade dollars			
Specie	4, 171. 60		
Legal-tender notes	5, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 295. 00		
Due from U. S. Treasurer			
Total	203, 518. 19	Total	203, 518. 19

First National Bank, Milford.

JAMES M. HALL, *President*.

No. 2340.

JOHN B. SMITH, *Cashier*.

Loans and discounts	\$270, 798. 61	Capital stock paid in	\$60, 800. 00
Overdrafts		Surplus fund	35, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	15, 524. 60
U. S. bonds to secure deposits		National-bank notes outstanding	52, 980. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 495. 00	Dividends unpaid	
Due from approved reserve agents	46, 594. 49	Individual deposits	261, 965. 17
Due from other banks and bankers	7, 438. 02	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	252. 40	Due to other national banks	7, 438. 61
Premiums paid	36. 05	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 385. 00		
Fractional currency	109. 71		
Trade dollars			
Specie	19, 596. 10		
Legal-tender notes	6, 003. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	433, 708. 38	Total	433, 708. 38

National Bank, Newark.

JOEL THOMPSON, *President*.

No. 1536.

GEORGE W. LINDSEY, *Cashier*.

Loans and discounts	\$129, 627. 19	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	27, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 967. 97
U. S. bonds to secure deposits		National-bank notes outstanding	38, 190. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11, 000. 00	Dividends unpaid	415. 00
Due from approved reserve agents	4, 986. 48	Individual deposits	126, 145. 54
Due from other banks and bankers	18, 196. 74	United States deposits	
Real estate, furniture, and fixtures	9, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	532. 56	Due to other national banks	2, 597. 40
Premiums paid	5, 219. 25	Due to State banks and bankers	39. 04
Checks and other cash items	1, 661. 54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	990. 00		
Fractional currency	127. 29		
Trade dollars			
Specie	10, 300. 00		
Legal-tender notes	1, 963. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	246, 354. 05	Total	246, 354. 05

DELAWARE.

Newport National Bank, Newport.

DAVID EASTBURN, *President*.

No. 997.

J. W. H. WATSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$150,475.33	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	34,500.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,228.83
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	445.00	Dividends unpaid	189.00
Due from approved reserve agents	3,166.87	Individual deposits	67,163.80
Due from other banks and bankers	3,798.35	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,292.95	Due to other national banks	2,154.18
Premiums paid		Due to State banks and bankers	589.81
Checks and other cash items	1,307.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,285.00		
Fractional currency	58.16		
Trade dollars			
Specie	2,479.85		
Legal-tender notes	3,669.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,347.49		
Due from U. S. Treasurer			
Total	252,325.62	Total	252,325.62

New Castle County National Bank, Odessa.

JOHN C. CORBIT, *President*.

No. 1231.

JOSEPH L. GIBSON, *Cashier*.

Loans and discounts	\$131,278.49	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	34,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	4,647.36
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,682.54	Individual deposits	56,804.78
Due from other banks and bankers	3,752.73	United States deposits	
Real estate, furniture, and fixtures	24,799.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	273.99	Due to other national banks	15,824.53
Premiums paid	8,500.00	Due to State banks and bankers	1,732.04
Checks and other cash items		Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,119.00		
Fractional currency	106.58		
Trade dollars			
Specie	3,126.05		
Legal-tender notes	6,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	260,508.71	Total	260,508.71

First National Bank, Seaford.

DANIEL HEARN, *President*.

No. 795.

H. W. BAKER, *Cashier*.

Loans and discounts	\$138,656.51	Capital stock paid in	\$50,000.00
Overdrafts	125.52	Surplus fund	30,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	5,308.93
U. S. bonds to secure deposits		National-bank notes outstanding	20,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70.00
Due from approved reserve agents	68,929.72	Individual deposits	155,553.63
Due from other banks and bankers	5,242.86	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	925.88	Due to other national banks	6,435.96
Premiums paid		Due to State banks and bankers	774.43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,456.00		
Fractional currency	90.46		
Trade dollars			
Specie	9,605.00		
Legal-tender notes	5,276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,035.00		
Due from U. S. Treasurer			
Total	268,342.95	Total	268,342.95

DELAWARE.

Sussex National Bank, Seaford.

E. E. JACKSON, *President*.

No. 3693.

M. J. MORGAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$67,973.99	Capital stock paid in	\$50,000.00
Overdrafts	49.00	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,146.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,771.16	Individual deposits	69,161.16
Due from other banks and bankers	6,538.22	United States deposits	
Real estate, furniture, and fixtures	3,858.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	679.12	Due to other national banks	4,051.28
Premiums paid	1,296.87	Due to State banks and bankers	40.23
Checks and other cash items	59.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,855.00		
Fractional currency	37.83		
Trade dollars			
Specie	3,096.65		
Legal-tender notes	7,365.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	136,642.65	Total	136,642.65

Fruit Growers' National Bank, Smyrna.

GEORGE H. RAYMOND, *President*.

No. 2336.

NATHANIEL F. WILDS, *Cashier*.

Loans and discounts	\$215,966.84	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	3,819.94
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,411.52	Individual deposits	147,674.53
Due from other banks and bankers	502.89	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	948.62	Due to other national banks	4,033.43
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,254.00		
Fractional currency			
Trade dollars			
Specie	2,317.03		
Legal-tender notes	6,427.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	339,527.90	Total	339,527.90

National Bank, Smyrna.

DAVID J. CUMMINS, *President*.

No. 2381.

W. H. JANNEY, *Cashier*.

Loans and discounts	\$236,882.74	Capital stock paid in	\$100,000.00
Overdrafts	138.69	Surplus fund	45,600.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,402.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	124,811.93
Due from other banks and bankers	10,129.60	United States deposits	
Real estate, furniture, and fixtures	12,647.48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,171.92
Premiums paid		Due to State banks and bankers	2,511.40
Checks and other cash items	9.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,695.00		
Fractional currency	85.59		
Trade dollars			
Specie	6,207.04		
Legal-tender notes	15,942.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	336,987.54	Total	336,987.54

DELAWARE.

First National Bank, Wilmington.

EDWARD BETTS, *President*.

No. 473.

GEORGE D. ARMSTRONG, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$746, 137. 37	Capital stock paid in	\$500, 000. 00
Overdrafts	75. 83	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	370, 000. 00	Other undivided profits	41, 942. 71
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	333, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	70, 000. 00	Dividends unpaid	2, 467. 50
Due from approved reserve agents.	184, 100. 63	Individual deposits	604, 767. 17
Due from other banks and bankers.	23, 309. 85	United States deposits	37, 854. 91
Real estate, furniture, and fixtures.	8, 000. 00	Deposits of U.S. disbursing officers.	4, 171. 90
Current expenses and taxes paid.	3, 568. 95	Due to other national banks	29, 547. 79
Premiums paid	51, 687. 50	Due to State banks and bankers	
Checks and other cash items	11, 049. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 855. 00		
Fractional currency	545. 94		
Trade dollars			
Specie	83, 273. 66		
Legal-tender notes	13, 348. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16, 650. 00		
Due from U. S. Treasurer	3, 150. 00		
Total	1, 653, 751. 98	Total	1, 653, 751. 98

Central National Bank, Wilmington.

SAMUEL MCCLARY, JR., *President*.

No. 3395.

JOHN PEOPLES, *Cashier*.

Loans and discounts	\$338, 100. 34	Capital stock paid in	\$210, 000. 00
Overdrafts		Surplus fund	24, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	5, 859. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	52, 399. 48	Individual deposits	186, 153. 20
Due from other banks and bankers.	14, 571. 09	United States deposits	
Real estate, furniture, and fixtures.	1, 757. 97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2, 854. 32	Due to other national banks	31, 812. 10
Premiums paid	10, 056. 25	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2, 954. 52	Bills payable	
Bills of other banks	2, 220. 00		
Fractional currency	48. 38		
Trade dollars			
Specie	9, 423. 50		
Legal tender notes	16, 188. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	502, 824. 75	Total	502, 824. 75

National Bank of Delaware, Wilmington.

HENRY G. BANNING, *President*.

No. 1420.

HENRY BAIRD, *Cashier*.

Loans and discounts	\$362, 405. 31	Capital stock paid in	\$110, 000. 00
Overdrafts		Surplus fund	115, 000. 00
U. S. bonds to secure circulation	110, 000. 00	Other undivided profits	21, 903. 72
U. S. bonds to secure deposits		National-bank notes outstanding	99, 000. 00
U. S. bonds on hand		State-bank notes outstanding	594. 50
Other stocks, bonds, and mortgages.	95, 225. 00	Dividends unpaid	540. 00
Due from approved reserve agents.	35, 100. 35	Individual deposits	338, 746. 00
Due from other banks and bankers.	11, 149. 18	United States deposits	
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	4, 233. 55	Due to other national banks	18, 070. 36
Premiums paid	4, 000. 00	Due to State banks and bankers	798. 69
Checks and other cash items	7, 619. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 605. 00		
Fractional currency	270. 78		
Trade dollars			
Specie	28, 606. 20		
Legal-tender notes	13, 494. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4, 950. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	704, 659. 27	Total	704, 659. 27

DELAWARE.

National Bank of Wilmington and Brandywine, Wilmington.

WASHINGTON JONES, *President*.

No. 1190.

OTHO NOWLAND, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$617,356.36	Capital stock paid in	\$200,010.00
Overdrafts	93.52	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	42,185.93
U. S. bonds to secure deposits		National-bank notes outstanding	178,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,525.80
Due from approved reserve agents	40,311.80	Individual deposits	414,551.03
Due from other banks and bankers	13,868.08	United States deposits	
Real estate, furniture, and fixtures	47,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,926.20	Due to other national banks	59,022.38
Premiums paid	13,500.00	Due to State banks and bankers	
Checks and other cash items	5,712.83	Notes and bills re-discounted	
Exchanges for clearing-house	11,230.08	Bills payable	
Bills of other banks	10,745.00		
Fractional currency	113.87		
Trade dollars			
Specie	22,426.00		
Legal-tender notes	2,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	997,695.74	Total	997,695.74

Union National Bank, Wilmington.

VICTOR DU PONT, *President*.

No. 1390.

JOHN H. DANBY, *Cashier*.

Loans and discounts	\$1,008,625.26	Capital stock paid in	\$203,175.00
Overdrafts	1,140.74	Surplus fund	140,000.00
U. S. bonds to secure circulation	203,200.00	Other undivided profits	46,374.28
U. S. bonds to secure deposits		National-bank notes outstanding	178,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	59,837.75	Dividends unpaid	626.29
Due from approved reserve agents	134,834.95	Individual deposits	1,039,105.96
Due from other banks and bankers	46,222.92	United States deposits	
Real estate, furniture, and fixtures	52,575.94	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,940.54	Due to other national banks	32,926.56
Premiums paid	20,931.87	Due to State banks and bankers	334.12
Checks and other cash items	2,764.62	Notes and bills re-discounted	
Exchanges for clearing-house	18,617.79	Bills payable	
Bills of other banks	15,503.00		
Fractional currency	80.00		
Trade dollars			
Specie	44,544.33		
Legal-tender notes	8,440.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas.	9,142.50		
Due from U. S. Treasurer			
Total	1,641,402.21	Total	1,641,402.21

MARYLAND.

Farmers' National Bank, Annapolis.

J. WIRT RANDALL, *President.*

No. 1244.

LOUIS G. GASSAWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$520,956.16	Capital stock paid in	\$251,700.00
Overdrafts	1,424.80	Surplus fund	50,340.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,688.47
U. S. bonds to secure deposits		National-bank notes outstanding	43,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	59,115.00	Dividends unpaid	6,274.07
Due from approved reserve agents	25,739.68	Individual deposits	369,826.19
Due from other banks and bankers	31,518.06	United States deposits	
Real estate, furniture, and fixtures	18,883.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	88.93	Due to other national banks	25,306.15
Premiums paid		Due to State banks and bankers	3,695.99
Checks and other cash items	159.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	364.00		
Fractional currency	49.68		
Trade dollars			
Specie	27,629.30		
Legal-tender notes	17,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,490.00		
Total	756,720.87	Total	756,720.87

First National Bank, Baltimore.

JOHN W. HALL, *President.*

No. 204.

E. J. PENNIMAN, *Cashier.*

Loans and discounts	\$1,890,485.48	Capital stock paid in	\$1,110,000.00
Overdrafts	692.22	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	66,982.88
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300,100.00	Dividends unpaid	212.06
Due from approved reserve agents	158,852.78	Individual deposits	1,148,137.81
Due from other banks and bankers	81,412.83	United States deposits	132,209.30
Real estate, furniture, and fixtures	100.00	Deposits of U.S. disbursing officers	38,238.59
Current expenses and taxes paid	16,298.82	Due to other national banks	311,995.28
Premiums paid	22,218.75	Due to State banks and bankers	13,451.38
Checks and other cash items	1,936.56	Notes and bills re-discounted	
Exchanges for clearing-house	80,946.86	Bills payable	
Bills of other banks	11,893.00		
Fractional currency	880.00		
Trade dollars			
Specie	198,466.00		
Legal-tender notes	49,697.00		
U. S. certificates of deposit	50,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,116,230.30	Total	3,116,230.30

Second National Bank, Baltimore.

JOHN S. GILMAN, *President.*

No. 414.

JOHN H. BAWDEN, *Cashier.*

Loans and discounts	\$1,453,032.35	Capital stock paid in	\$500,000.00
Overdrafts	421.39	Surplus fund	250,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	108,250.13
U. S. bonds to secure deposits		National-bank notes outstanding	446,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,853.40	Dividends unpaid	1,481.00
Due from approved reserve agents	199,162.72	Individual deposits	999,949.38
Due from other banks and bankers	33,007.48	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23,360.68	Due to other national banks	186,186.05
Premiums paid	10,000.00	Due to State banks and bankers	1,025.26
Checks and other cash items	4,263.32	Notes and bills re-discounted	
Exchanges for clearing-house	25,395.48	Bills payable	
Bills of other banks	8,938.00		
Fractional currency	50.00		
Trade dollars			
Specie	40,880.00		
Legal-tender notes	59,760.00		
U. S. certificates of deposit	60,000.00		
Redemption fund with U. S. Treas.	22,500.00		
Due from U. S. Treasurer			
Total	2,493,644.82	Total	2,493,644.82

MARYLAND.

Third National Bank, Baltimore.

WILLIAM H. CRAWFORD, *President*.

No. 814.

ALEX. M. CARTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$906, 180. 24	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	70, 400. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	16, 138. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 108. 41
Due from approved reserve agents	18, 435. 87	Individual deposits	487, 204. 94
Due from other banks and bankers	39, 748. 00	United States deposits	
Real estate, furniture, and fixtures	67, 681. 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 638. 11	Due to other national banks	43, 765. 54
Premiums paid	2, 450. 00	Due to State banks and bankers	3, 031. 92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	28, 107. 61	Bills payable	
Bills of other banks	6, 964. 00		
Fractional currency	637. 66		
Trade dollars			
Specie	12, 556. 50		
Legal-tender notes	26, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 166, 649. 61	Total	1, 166, 649. 61

Citizens' National Bank, Baltimore.

HENRY JAMES, *President*.

No. 1384.

J. WESLEY GUEST, *Cashier*.

Loans and discounts	\$1, 696, 542. 34	Capital stock paid in	\$500, 000. 00
Overdrafts		Surplus fund	400, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	82, 838. 24
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	120, 000. 00	Dividends unpaid	1, 705. 49
Due from approved reserve agents	182, 072. 12	Individual deposits	1, 587, 084. 43
Due from other banks and bankers	212, 339. 03	United States deposits	
Real estate, furniture, and fixtures	27, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9, 233. 99	Due to other national banks	112, 996. 12
Premiums paid		Due to State banks and bankers	53, 540. 49
Checks and other cash items	5, 959. 46	Notes and bills re-discounted	
Exchanges for clearing-house	100, 729. 33	Bills payable	
Bills of other banks	20, 615. 00		
Fractional currency			
Trade dollars			
Specie	307, 923. 50		
Legal-tender notes	21, 250. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	2, 808, 164. 77	Total	2, 808, 164. 77

Commercial and Farmers' National Bank, Baltimore.

G. A. VON LINGEN, *President*.

No. 1303.

JOHN D. EARLY, *Cashier*.

Loans and discounts	\$1, 049, 173. 04	Capital stock paid in	\$512, 560. 00
Overdrafts		Surplus fund	130, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	55, 692. 13
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	987. 00
Other stocks, bonds, and mortgages	50, 572. 50	Dividends unpaid	7, 474. 66
Due from approved reserve agents	32, 662. 20	Individual deposits	724, 142. 55
Due from other banks and bankers	71, 715. 26	United States deposits	
Real estate, furniture, and fixtures	49, 450. 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5, 206. 37	Due to other national banks	64, 843. 02
Premiums paid	2, 400. 00	Due to State banks and bankers	19, 726. 97
Checks and other cash items	989. 48	Notes and bills re-discounted	
Exchanges for clearing-house	43, 612. 25	Bills payable	
Bills of other banks	10, 200. 00		
Fractional currency			
Trade dollars			
Specie	71, 195. 00		
Legal-tender notes	41, 000. 00		
U. S. certificates of deposit	80, 000. 00		
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 560, 426. 33	Total	1, 560, 426. 33

MARYLAND.

Drovers and Mechanics' National Bank, Baltimore.

JAMES CARROLL, *President*.

No. 2409.

J. D. WHEELER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1 170, 020. 62	Capital stock paid in	\$300, 000. 00
Overdrafts	662. 80	Surplus fund	69, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	48, 510. 81
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	517. 00
Due from approved reserve agents.	123, 102. 45	Individual deposits	1, 028, 570. 34
Due from other banks and bankers.	80, 850. 23	United States deposits	
Real estate, furniture, and fixtures.	22, 232. 65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	8, 522. 41	Due to other national banks	192, 800. 52
Premiums paid	4, 000. 00	Due to State banks and bankers ..	30, 772. 42
Checks and other cash items	36. 30	Notes and bills re-discounted	
Exchanges for clearing-house	41, 668. 78	Bills payable	
Bills of other banks	7, 177. 00		
Fractional currency	937. 57		
Trade dollars			
Specie	88, 301. 28		
Legal-tender notes	75, 400. 00		
U. S. certificates of deposit	40, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 715, 171. 09	Total	1, 715, 171. 09

Farmers and Merchants' National Bank, Baltimore.

JAMES SLOAN, JR., *President*.

No. 1337.

CHARLES H. PITTS, *Cashier*.

Loans and discounts	\$1, 630, 045. 91	Capital stock paid in	\$650, 000. 00
Overdrafts	4, 420. 51	Surplus fund	325, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	68, 828. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	233, 297. 89	Dividends unpaid	12, 449. 77
Due from approved reserve agents.	284, 529. 08	Individual deposits	1, 404, 611. 44
Due from other banks and bankers.	129, 760. 69	United States deposits	
Real estate, furniture, and fixtures.	36, 910. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	8, 616. 91	Due to other national banks	348, 365. 43
Premiums paid		Due to State banks and bankers ..	38, 692. 67
Checks and other cash items	8, 212. 13	Notes and bills re-discounted	
Exchanges for clearing-house	88, 787. 31	Bills payable	
Bills of other banks	33, 019. 00		
Fractional currency	84. 88		
Trade dollars			
Specie	241, 200. 00		
Legal-tender notes	38, 863. 60		
U. S. certificates of deposit	90, 000. 00		
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 892, 947. 31	Total	2, 892, 947. 31

Manufacturers' National Bank, Baltimore.

WILLIAM J. DICKEY, *President*.

No. 2623.

S. J. HINDS, *Cashier*.

Loans and discounts	\$748, 889. 13	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 065. 19	Surplus fund	14, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	16, 343. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	39, 080. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	750. 00	Dividends unpaid	254. 21
Due from approved reserve agents.	46, 682. 78	Individual deposits	391, 545. 80
Due from other banks and bankers.	132, 833. 14	United States deposits	
Real estate, furniture, and fixtures.	2, 500. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	7, 738. 77	Due to other national banks	76, 512. 32
Premiums paid	3, 562. 50	Due to State banks and bankers ..	18, 008. 22
Checks and other cash items	1, 834. 84	Notes and bills re-discounted	
Exchanges for clearing-house	30, 982. 33	Bills payable	
Bills of other banks	5, 204. 00		
Fractional currency	7. 76		
Trade dollars			
Specie	14, 333. 50		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 055, 743. 94	Total	1, 055, 743. 94

MARYLAND.

Merchants' National Bank, Baltimore.

D. H. THOMAS, *President.*

No. 1336.

E. H. THOMSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,845,470.94	Capital stock paid in	\$1,500,000.00
Overdrafts	9,581.22	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	128,895.21
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,905.00	Dividends unpaid	1,013.11
Due from approved reserve agents	208,922.28	Individual deposits	1,490,875.09
Due from other banks and bankers	147,277.36	United States deposits	185,398.58
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,744.35	Due to other national banks	208,051.61
Premiums paid		Due to State banks and bankers	51,839.97
Checks and other cash items	8,555.13	Notes and bills re-discounted	
Exchanges for clearing-house	123,316.00	Bills payable	
Bills of other banks	24,834.00		
Fractional currency	909.29		
Trade dollars			
Specie	68,568.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit	210,000.00		
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	4,146,073.57	Total	4,146,073.57

National Bank, Baltimore.

CHRISTIAN DEVRIES, *President.*

No. 1432.

J. THOMAS SMITH, *Cashier.*

Loans and discounts	\$2,553,362.03	Capital stock paid in	\$1,210,700.00
Overdrafts	200.52	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	202,429.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	2,326.00
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	4,679.07
Due from approved reserve agents	82,649.14	Individual deposits	1,437,949.05
Due from other banks and bankers	178,487.01	United States deposits	
Real estate, furniture, and fixtures	75,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,210.23	Due to other national banks	56,671.51
Premiums paid		Due to State banks and bankers	55,438.35
Checks and other cash items	1,830.00	Notes and bills re-discounted	
Exchanges for clearing-house	73,544.35	Bills payable	
Bills of other banks	19,608.00		
Fractional currency	280.17		
Trade dollars			
Specie	195,170.00		
Legal-tender notes	92,031.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	3,415,193.05	Total	3,415,193.05

National Exchange Bank, Baltimore.

WILLIAM T. DIXON, *President.*

No. 1109.

JOB SCOTT, *Cashier.*

Loans and discounts	\$1,264,839.56	Capital stock paid in	\$600,000.00
Overdrafts	33.21	Surplus fund	150,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,347.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	3,185.83
Due from approved reserve agents	104,302.27	Individual deposits	746,288.33
Due from other banks and bankers	178,449.76	United States deposits	
Real estate, furniture, and fixtures	112,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,241.18	Due to other national banks	334,445.54
Premiums paid	8,000.00	Due to State banks and bankers	108,269.41
Checks and other cash items	3,332.74	Notes and bills re-discounted	
Exchanges for clearing-house	81,040.60	Bills payable	
Bills of other banks	21,000.00		
Fractional currency	37.58		
Trade dollars			
Specie	124,160.00		
Legal-tender notes	47,850.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,016,536.90	Total	2,016,536.90

MARYLAND.

National Farmers and Planters' Bank, Baltimore.

ENOCH PRATT, *President.*

No. 1252.

RICHARD CORNELIUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,939,264.25	Capital stock paid in	\$800,000.00
Overdrafts		Surplus fund	400,000.00
U. S. bonds to secure circulation ..	500,000.00	Other undivided profits	74,953.33
U. S. bonds to secure deposits		National bank notes outstanding ..	437,970.00
U. S. bonds on hand		State bank notes outstanding	12,485.00
Other stocks, bonds, and mortgages ..		Dividends unpaid	1,076.01
Due from approved reserve agents ..	191,600.56	Individual deposits	1,644,179.85
Due from other banks and bankers ..	135,761.73	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,496.42	Due to other national banks	132,293.66
Premiums paid		Due to State banks and bankers ..	35,415.88
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	120,507.14	Bills payable	
Bills of other banks	10,587.00		
Fractional currency	402.58		
Trade dollars			
Specie	401,294.05		
Legal-tender notes	125,910.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas ..	22,500.00		
Due from U. S. Treasurer	4,050.00		
Total	3,538,373.73	Total	3,538,373.73

National Marine Bank, Baltimore.

J. M. LITTIG, *President.*

No. 2453.

JAMES V. WAGNER, *Cashier.*

Loans and discounts	\$1,039,740.99	Capital stock paid in	\$400,000.00
Overdrafts	13,742.67	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	24,697.79
U. S. bonds to secure deposits		National bank notes outstanding ..	90,000.00
U. S. bonds on hand		State bank notes outstanding	210.00
Other stocks, bonds, and mortgages ..	5,590.01	Dividends unpaid	13,904.64
Due from approved reserve agents ..	102,644.96	Individual deposits	850,612.86
Due from other banks and bankers ..	47,328.46	United States deposits	
Real estate, furniture, and fixtures ..	68,652.02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	188.11	Due to other national banks	67,747.89
Premiums paid		Due to State banks and bankers ..	1,374.60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	39,170.77	Bills payable	
Bills of other banks	18,771.00		
Fractional currency	348.79		
Trade dollars			
Specie	89,870.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer			
Total	1,548,547.78	Total	1,548,547.78

National Mechanics' Bank, Baltimore.

J. B. RAMSAY, *President.*

No. 1413.

JAMES SCOTT, *Cashier.*

Loans and discounts	\$2,232,025.59	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	50,864.30
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,453.75	Dividends unpaid	9,398.11
Due from approved reserve agents ..	122,504.55	Individual deposits	1,651,779.63
Due from other banks and bankers ..	142,685.43	United States deposits	
Real estate, furniture, and fixtures ..	123,045.01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	10,190.08	Due to other national banks	55,961.00
Premiums paid	5,734.38	Due to State banks and bankers ..	61,681.78
Checks and other cash items	11,009.64	Notes and bills re-discounted	
Exchanges for clearing-house	144,811.89	Bills payable	
Bills of other banks	7,835.00		
Fractional currency	105.00		
Trade dollars			
Specie	28,139.50		
Legal-tender notes	59,893.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	3,024,684.82	Total	3,024,684.82

MARYLAND.

National Union Bank of Maryland, Baltimore.

WILLIAM W. TAYLOR, *President*.

No. 1489.

WILLIAM H. WELLS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$1,821,595.89	Capital stock paid in.....	\$900,000.00
Overdrafts.....	393.00	Surplus fund.....	170,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	56,923.27
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	18,988.88	Dividends unpaid.....	2,757.27
Due from approved reserve agents.	175,954.78	Individual deposits.....	1,096,266.73
Due from other banks and bankers.	66,379.87	United States deposits.....	
Real estate, furniture, and fixtures.	101,322.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	7,101.52	Due to other national banks.....	274,241.44
Premiums paid.....	1,875.00	Due to State banks and bankers..	11,181.61
Checks and other cash items.....	2,646.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	78,406.06	Bills payable.....	
Bills of other banks.....	7,963.00		
Fractional currency.....	253.23		
Trade dollars.....			
Specie.....	61,340.00		
Legal-tender notes.....	120,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,516,370.32	Total.....	2,516,370.32

Traders' National Bank, Baltimore.

ISAAC S. GEORGE, *President*.

No. 826.

CLAYTON CANNON, *Cashier*.

Loans and discounts.....	\$553,595.33	Capital stock paid in.....	\$230,000.00
Overdrafts.....	21.20	Surplus fund.....	46,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	10,668.30
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	300.47
Due from approved reserve agents.	34,036.86	Individual deposits.....	367,155.11
Due from other banks and bankers.	27,706.70	United States deposits.....	
Real estate, furniture, and fixtures.	32,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,952.36	Due to other national banks.....	80,844.95
Premiums paid.....	5,000.00	Due to State banks and bankers..	1,525.92
Checks and other cash items.....	228.44	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	29,134.30	Bills payable.....	
Bills of other banks.....	6,602.00		
Fractional currency.....	52.06		
Trade dollars.....			
Specie.....	9,437.50		
Legal-tender notes.....	27,878.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	781,494.75	Total.....	781,494.75

Western National Bank, Baltimore.

JOSHUA G. HARVEY, *President*.

No. 1325.

WILLIAM H. NORRIS, *Cashier*.

Loans and discounts.....	\$1,356,090.51	Capital stock paid in.....	\$500,000.00
Overdrafts.....		Surplus fund.....	250,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	85,071.43
U. S. bonds to secure deposits.....		National-bank notes outstanding..	89,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	535.00
Other stocks, bonds, and mortgages.	146,732.37	Dividends unpaid.....	1,387.51
Due from approved reserve agents.	441,711.63	Individual deposits.....	1,151,838.05
Due from other banks and bankers.	15,000.00	United States deposits.....	
Real estate, furniture, and fixtures.	10,837.55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks.....	319,546.44
Premiums paid.....	5,674.81	Due to State banks and bankers..	22,889.99
Checks and other cash items.....	62,346.36	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	26,741.00	Bills payable.....	
Bills of other banks.....	1,818.69		
Fractional currency.....			
Trade dollars.....			
Specie.....	177,265.50		
Legal-tender notes.....	51,630.00		
U. S. certificates of deposit.....	20,000.00		
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	2,420,368.42	Total.....	2,420,368.42

MARYLAND.

Harford National Bank, Bel Air.

E. H. WEBSTER, *President*.

No. 2797.

JAMES McAFEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$279,119.01	Capital stock paid in	\$50,000.00
Overdrafts	1,114.03	Surplus fund	7,500.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	24,661.96
U. S. bonds to secure deposits		National-bank notes outstanding	30,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	40,000.00	Dividends unpaid	147.85
Due from approved reserve agents	28,350.71	Individual deposits	224,910.03
Due from other banks and bankers	4,617.86	United States deposits	
Real estate, furniture, and fixtures	3,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,392.67	Due to other national banks	34,906.53
Premiums paid		Due to State banks and bankers	6,253.07
Checks and other cash items	239.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	30,000.00
Bills of other banks	150.00		
Fractional currency	98.98	Total	409,179.44
Trade dollars			
Specie	5,607.50		
Legal-tender notes	8,844.63		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	409,179.44		

National Bank, Cambridge.

WILLIAM H. BARTON, JR., *President*.

No. 2498.

WILLIAM F. DRAIN, *Cashier*.

Loans and discounts	\$197,085.42	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,352.99
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,014.75	Dividends unpaid	
Due from approved reserve agents	31,570.25	Individual deposits	191,613.29
Due from other banks and bankers	2,142.74	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,326.03	Due to other national banks	3,706.12
Premiums paid		Due to State banks and bankers	54.29
Checks and other cash items	39.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	685.00		
Fractional currency	6.95	Total	308,026.69
Trade dollars			
Specie	9,565.10		
Legal-tender notes	7,341.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	308,026.69		

Centreville National Bank of Maryland, Centreville.

WILLIAM McKENNEY, *President*.

No. 2341.

J. F. ROLPH, *Cashier*.

Loans and discounts	\$223,303.10	Capital stock paid in	\$75,000.00
Overdrafts	237.87	Surplus fund	34,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	17,852.59
U. S. bonds to secure deposits		National-bank notes outstanding	65,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	251.50
Due from approved reserve agents	33,817.15	Individual deposits	139,059.83
Due from other banks and bankers	2,652.55	United States deposits	
Real estate, furniture, and fixtures	9,026.86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,742.57	Due to other national banks	24,496.05
Premiums paid		Due to State banks and bankers	1,521.43
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,923.00		
Fractional currency	89.00	Total	367,781.40
Trade dollars			
Specie	7,814.33		
Legal-tender notes	11,240.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	835.00		
Due from U. S. Treasurer			
Total	367,781.40		

MARYLAND.

Queen Anne's National Bank, Centreville.

THOMAS J. KEATING, *President.*

No. 3205.

JAMES WOOTERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$114,426.50	Capital stock paid in.....	\$75,000.00
Overdrafts.....	111.04	Surplus fund.....	3,300.00
U. S. bonds to secure circulation...	19,000.00	Other undivided profits.....	3,590.30
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	17,100.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	426.00
Due from approved reserve agents.....	2,888.94	Individual deposits.....	51,061.01
Due from other banks and bankers.....	351.77	United States deposits.....	
Real estate, furniture, and fixtures.....	8,155.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	999.90	Due to other national banks.....	2,618.54
Premiums paid.....	1,600.00	Due to State banks and bankers.....	2,172.06
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	440.00		
Fractional currency.....	1.46		
Trade dollars.....			
Specie.....	2,461.30		
Legal-tender notes.....	3,977.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	855.00		
Due from U. S. Treasurer.....			
Total.....	155,267.91	Total.....	155,267.91

Chestertown National Bank, Chestertown.

CHARLES T. WESTCOTT, *President.*

No. 3305.

JOSEPH PETERSON, *Cashier.*

Loans and discounts.....	\$176,568.21	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	2,325.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	9,889.29
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	67,905.20	Individual deposits.....	345,496.99
Due from other banks and bankers.....	96,540.50	United States deposits.....	
Real estate, furniture, and fixtures.....	4,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,254.12	Due to other national banks.....	3,210.21
Premiums paid.....	1,437.50	Due to State banks and bankers.....	396.68
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,195.00		
Fractional currency.....	128.99		
Trade dollars.....			
Specie.....	32,036.85		
Legal-tender notes.....	11,752.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	411,318.17	Total.....	411,318.17

First National Bank, Cumberland.

ROBERT SHRIVER, *President.*

No. 381.

J. L. GRIFFITH, *Cashier.*

Loans and discounts.....	\$190,388.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	106.71	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	27,843.12
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....	50,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	60,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	42,717.96	Individual deposits.....	433,036.95
Due from other banks and bankers.....	92,935.54	United States deposits.....	
Real estate, furniture, and fixtures.....	25,640.64	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	5,028.52	Due to other national banks.....	4,052.34
Premiums paid.....	20,361.04	Due to State banks and bankers.....	3,817.94
Checks and other cash items.....	2,025.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,270.00		
Fractional currency.....	211.93		
Trade dollars.....			
Specie.....	40,383.55		
Legal-tender notes.....	70,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	2,202.48		
Total.....	708,750.35	Total.....	708,750.35

MARYLAND.

Second National Bank, Cumberland.

LLOYD LOWNDES, *President.*

No. 1519.

DANIEL ANNAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$543,332.10	Capital stock paid in	\$100,000.00
Overdrafts	15,132.64	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	27,626.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	21,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	131,500.00	Dividends unpaid	
Due from approved reserve agents ..	65,880.51	Individual deposits	754,531.99
Due from other banks and bankers ..	96,460.68	United States deposits	
Real estate, furniture, and fixtures ..	8,632.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,883.02	Due to other national banks	5,508.94
Premiums paid	7,798.68	Due to State banks and bankers ..	2,241.09
Checks and other cash items	34,946.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,175.00		
Fractional currency	934.42		
Trade dollars			
Specie	30,323.00		
Legal-tender notes	9,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	1,079,992.68	Total	1,079,992.68

Third National Bank, Cumberland.

WILLIAM E. WEBER, *President.*

No. 2416.

JOHN SCHILLING, *Cashier.*

Loans and discounts	\$158,136.54	Capital stock paid in	\$100,000.00
Overdrafts	82.35	Surplus fund	21,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,504.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	78,000.00	Dividends unpaid	953.47
Due from approved reserve agents ..	17,314.03	Individual deposits	196,885.78
Due from other banks and bankers ..	24,605.85	United States deposits	
Real estate, furniture, and fixtures ..	5,040.82	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,387.23	Due to other national banks	457.89
Premiums paid	6,680.00	Due to State banks and bankers ..	1,039.11
Checks and other cash items	1,630.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120.00		
Fractional currency	140.04		
Trade dollars			
Specie	12,037.70		
Legal-tender notes	8,216.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	419,940.72	Total	419,940.72

Denton National Bank, Denton.

PHILIP W. DOWNES, *President.*

No. 2547.

RICHARD T. CARTER, *Cashier.*

Loans and discounts	\$92,401.02	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,510.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,951.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,975.00	Dividends unpaid	
Due from approved reserve agents ..	41,325.85	Individual deposits	105,220.55
Due from other banks and bankers ..	2,180.95	United States deposits	
Real estate, furniture, and fixtures ..	9,875.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,209.96	Due to other national banks	8,685.41
Premiums paid	2,555.00	Due to State banks and bankers ..	193.59
Checks and other cash items	65.41	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	210.00		
Fractional currency	50.38		
Trade dollars			
Specie	8,005.00		
Legal-tender notes	8,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	700.00		
Total	223,563.49	Total	223,563.49

MARYLAND.

Easton National Bank of Maryland, Easton.

ISAAC L. ADKINS, *President.*

No. 1434.

RICHARD THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$428,178.75	Capital stock paid in	\$200,000.00
Overdrafts	1,439.40	Surplus fund	120,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	21,067.06
U. S. bonds to secure deposits	45,000.00	National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	2,686.44	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	60,616.86	Dividends unpaid	2,188.58
Due from approved reserve agents ..	23,954.25	Individual deposits	327,483.55
Due from other banks and bankers ..	12,000.00	United States deposits	
Real estate, furniture, and fixtures ..	7,171.94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9,072.50	Due to other national banks	8,626.93
Premiums paid	1,846.00	Due to State banks and bankers	1,654.90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,133.00		
Fractional currency	145.23		
Trade dollars			
Specie	30,471.65		
Legal-tender notes	28,405.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	7,900.00		
Due from U. S. Treasurer			
Total	861,021.02	Total	861,021.02

National Bank, Elkton.

JACOB TOME, *President.*

No. 1236.

CHARLES B. FINLEY, *Cashier.*

Loans and discounts	\$251,492.59	Capital stock paid in	\$50,000.00
Overdrafts	478.39	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	21,000.00	Other undivided profits	11,236.87
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,900.00
U. S. bonds on hand	15,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	17,726.20	Dividends unpaid	
Due from approved reserve agents ..	1,222.23	Individual deposits	239,525.86
Due from other banks and bankers ..	8,000.00	United States deposits	
Real estate, furniture, and fixtures ..	2,048.05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	9,065.15
Premiums paid	22.88	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,690.00	Bills payable	
Bills of other banks	113.99		
Fractional currency	24,152.55		
Trade dollars	9,856.00		
Specie			
Legal-tender notes	945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	353,727.88	Total	353,727.88

Patapsco National Bank, Ellicott City.

SAMUEL K. GEORGE, *President.*

No. 3585.

JOHN F. McMULLEN, *Cashier.*

Loans and discounts	\$108,986.46	Capital stock paid in	\$50,000.00
Overdrafts	69.35	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,927.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,166.66	Dividends unpaid	
Due from approved reserve agents ..	6,412.27	Individual deposits	110,062.36
Due from other banks and bankers ..	864.84	United States deposits	
Real estate, furniture, and fixtures ..	1,289.31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	997.51	Due to other national banks	4,557.58
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,940.00	Notes and bills re-discounted	
Exchanges for clearing-house	11.35	Bills payable	
Bills of other banks	3,995.85		
Fractional currency	7,001.00		
Trade dollars			
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	179,797.10	Total	179,797.10

MARYLAND.

First National Bank, Frederick.

THOMAS GORSUCH, *President.*

No. 1589.

THOMAS M. MARKELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$296,686.61	Capital stock paid in	\$100,000.00
Overdrafts	5,747.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,448.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,500.00	Dividends unpaid	78.40
Due from approved reserve agents	2,601.29	Individual deposits	250,913.20
Due from other banks and bankers	3,579.84	United States deposits	
Real estate, furniture, and fixtures	27,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	810.95	Due to other national banks	5,773.42
Premiums paid	2,730.00	Due to State banks and bankers	2,567.15
Checks and other cash items	1,120.25	Notes and bills re-discounted	14,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	295.00		
Fractional currency	240.62		
Trade dollars			
Specie	40,461.59		
Legal-tender notes	3,382.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	422,280.84	Total	422,280.84

Central National Bank, Frederick.

CHARLES W. ROSS, *President.*

No. 1138.

HENRY WILLIAMS, *Cashier.*

Loans and discounts	\$283,091.28	Capital stock paid in	\$200,000.00
Overdrafts	2,814.73	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,577.32
U. S. bonds to secure deposits		National-bank notes outstanding	42,660.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	7,586.98
Due from approved reserve agents	34,022.33	Individual deposits	150,134.06
Due from other banks and bankers	10,993.28	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	105.25	Due to other national banks	2,083.58
Premiums paid	7,000.00	Due to State banks and bankers	451.93
Checks and other cash items	742.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,065.00		
Fractional currency	420.90		
Trade dollars			
Specie	24,868.15		
Legal-tender notes	12,210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	418,493.87	Total	418,493.87

Citizens' National Bank, Frederick.

JOSEPH D. BAKER, *President.*

No. 3476.

D. T. LAKIN, *Cashier.*

Loans and discounts	\$354,948.49	Capital stock paid in	\$100,000.00
Overdrafts	448.38	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,341.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	72,311.28	Dividends unpaid	132.60
Due from approved reserve agents	72,900.44	Individual deposits	477,868.12
Due from other banks and bankers	2,900.28	United States deposits	
Real estate, furniture, and fixtures	42,344.17	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,071.80	Due to other national banks	6,213.72
Premiums paid	6,550.00	Due to State banks and bankers	
Checks and other cash items	473.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	53.40		
Trade dollars			
Specie	10,682.15		
Legal-tender notes	25,947.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	618,055.63	Total	618,055.63

MARYLAND.

Farmers and Mechanics' National Bank, Frederick.

CHARLES E. TRAIL, *President.*

No. 1267.

SAMUEL NIXDORFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,047.61	Capital stock paid in	\$125,000.00
Overdrafts	7,061.79	Surplus fund	40,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	6,766.23
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,700.00	Dividends unpaid	900.01
Due from approved reserve agents	1,512.47	Individual deposits	138,003.63
Due from other banks and bankers	5,624.62	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,908.37	Due to other national banks	1,043.09
Premiums paid		Due to State banks and bankers	468.99
Checks and other cash items	1,964.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,035.00		
Fractional currency			
Trade dollars			
Specie	20,482.86		
Legal-tender notes	7,770.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer			
Total	343,681.95	Total	343,681.95

Frederick County National Bank, Frederick.

W. IRVING PARSONS, *President.*

No. 1449.

PERRY B. MCCLEERY, *Cashier.*

Loans and discounts	\$138,745.34	Capital stock paid in	\$150,000.00
Overdrafts	2,429.67	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,654.70
U. S. bonds to secure deposits		National-bank notes outstanding	89,300.09
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,570.56	Dividends unpaid	1,881.55
Due from approved reserve agents	11,319.53	Individual deposits	87,283.60
Due from other banks and bankers	22,748.92	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,792.98	Due to other national banks	1,404.39
Premiums paid	4,857.88	Due to State banks and bankers	982.76
Checks and other cash items	3,527.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,270.00		
Fractional currency	115.00		
Trade dollars			
Specie	17,590.16		
Legal-tender notes	20,928.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	120.45		
Total	385,507.00	Total	385,507.00

First National Bank, Hagerstown.

GEORGE SCHLEY, *President.*

No. 1431.

JOHN D. NEWCOMER, *Cashier.*

Loans and discounts	\$200,299.00	Capital stock paid in	\$100,000.00
Overdrafts	963.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,578.27
U. S. bonds to secure deposits	80,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	97,525.00	Dividends unpaid	2,013.90
Due from approved reserve agents	62,450.85	Individual deposits	265,279.12
Due from other banks and bankers	2,388.94	United States deposits	80,000.00
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,551.50	Due to other national banks	5,290.87
Premiums paid	12,000.00	Due to State banks and bankers	
Checks and other cash items	5,680.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,840.00		
Fractional currency	17.42		
Trade dollars			
Specie	8,821.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	522,662.16	Total	522,662.16

MARYLAND.

First National Bank, Havre de Grace.

ARTHUR VOSBURG, *President.*

No. 3010.

R. K. VANNEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,737.95	Capital stock paid in	\$60,000.00
Overdrafts	74.57	Surplus fund	10,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	18,487.09
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,819.38	Individual deposits	327,805.54
Due from other banks and bankers	609.70	United States deposits	
Real estate, furniture, and fixtures	8,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,137.40	Due to other national banks	15,173.17
Premiums paid	2,800.00	Due to State banks and bankers	302.60
Checks and other cash items	1,079.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	226.80		
Trade dollars			
Specie	3,675.95		
Legal-tender notes	13,512.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	450,268.40	Total	450,268.40

First National Bank, New Windsor.

THOMAS F. SHEPHERD, *President.*

No. 747.

NATHAN H. BAILE, *Cashier.*

Loans and discounts	\$81,869.73	Capital stock paid in	\$55,000.00
Overdrafts	1,908.83	Surplus fund	11,000.00
U. S. bonds to secure circulation	55,000.00	Other undivided profits	5,915.35
U. S. bonds to secure deposits		National-bank notes outstanding	49,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,090.50	Dividends unpaid	732.00
Due from approved reserve agents	908.99	Individual deposits	57,990.62
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	835.55	Due to other national banks	6,597.88
Premiums paid	8,200.00	Due to State banks and bankers	760.63
Checks and other cash items	46.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,765.00		
Fractional currency	37.56		
Trade dollars			
Specie	8,031.00		
Legal-tender notes	11,278.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,475.00		
Due from U. S. Treasurer	750.00		
Total	187,496.48	Total	187,496.48

Cecil National Bank, Port Deposit.

JACOB TOME, *President.*

No. 1211.

R. C. HOPKINS, *Cashier.*

Loans and discounts	\$433,138.15	Capital stock paid in	\$100,000.00
Overdrafts	642.55	Surplus fund	120,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,927.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	34,533.39	Individual deposits	248,545.20
Due from other banks and bankers	6,886.65	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,973.61	Due to other national banks	21,288.19
Premiums paid		Due to State banks and bankers	438.11
Checks and other cash items	175.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30.00		
Fractional currency	56.22		
Trade dollars			
Specie	7,429.85		
Legal-tender notes	8,708.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	531,698.76	Total	531,698.76

MARYLAND.

National Bank, Rising Sun.

H. H. HAINES, *President.*

No. 2481.

J. D. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,721.66	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,637.74
U. S. bonds to secure deposits	7,267.99	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25,912.16	Dividends unpaid	
Due from approved reserve agents ..	7,267.99	Individual deposits	187,035.73
Due from other banks and bankers ..	12,500.00	United States deposits	
Real estate, furniture, and fixtures ..	2,598.81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7,000.00	Due to other national banks	4,277.17
Premiums paid	1,585.13	Due to State banks and bankers ..	68.31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	10.00	Bills payable	
Bills of other banks	37.20		
Fractional currency			
Trade dollars	8,239.09		
Specie	4,417.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	309,538.95	Total	309,538.95

Montgomery County National Bank, Rockville.

JOSEPH D. BAKER, *President.*

No. 3187.

R. L. STOKES, *Cashier.*

Loans and discounts	\$199,552.08	Capital stock paid in	\$50,000.00
Overdrafts	264.52	Surplus fund	10,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,858.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	13,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	26,556.14	Dividends unpaid	108.00
Due from approved reserve agents ..	5,023.36	Individual deposits	193,994.17
Due from other banks and bankers ..	3,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,552.63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	5,862.36
Premiums paid	398.06	Due to State banks and bankers ..	5,400.20
Checks and other cash items	45.00	Notes and bills re-discounted	
Exchanges for clearing-house	56.71	Bills payable	
Bills of other banks	10,530.10		
Fractional currency	7,688.00		
Trade dollars			
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	280,973.10	Total	280,973.10

Salisbury National Bank, Salisbury.

ELIHU E. JACKSON, *President.*

No. 3250.

JOHN H. WHITE, *Cashier.*

Loans and discounts	\$160,428.03	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,416.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	109,221.89	Dividends unpaid	
Due from approved reserve agents ..	9,549.59	Individual deposits	222,817.33
Due from other banks and bankers ..	7,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,388.35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,032.77	Due to other national banks	16,547.98
Premiums paid		Due to State banks and bankers ..	2,040.83
Checks and other cash items	4,250.00	Notes and bills re-discounted	
Exchanges for clearing-house	18.94	Bills payable	
Bills of other banks			
Fractional currency	7,194.50		
Trade dollars	5,926.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	320,072.37	Total	320,072.37

MARYLAND.

First National Bank, Snow Hill.

JOHN W. SMITH, *President*.

No. 3783.

I. T. MATTHEWS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$10,791.17	Capital stock paid in	\$30,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	221.11
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	34,941.74
Due from other banks and bankers	23,400.74	United States deposits	
Real estate, furniture, and fixtures	4,740.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	62.75	Due to other national banks	1,298.33
Premiums paid	3,468.75	Due to State banks and bankers	448.89
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	6.14		
Trade dollars			
Specie	3,656.50		
Legal-tender notes	6,801.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	66,910.07	Total	66,910.07

Towson National Bank, Towson.

JOHN G. COCKEY, *President*.

No. 3588.

JOHN CROWTHER, JR., *Cashier*.

Loans and discounts	\$87,525.23	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	105.48
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,930.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,484.36	Individual deposits	72,231.18
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,136.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,464.46	Due to other national banks	1,243.65
Premiums paid	4,921.89	Due to State banks and bankers	638.80
Checks and other cash items	103.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	235.00		
Fractional currency	21.62		
Trade dollars			
Specie	795.80		
Legal-tender notes	3,231.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	174,169.13	Total	174,169.15

First National Bank, Westminster.

GRANVILLE S. HAINES, *President*.

No. 742.

GEORGE R. GEHR, *Cashier*.

Loans and discounts	\$236,576.50	Capital stock paid in	\$125,000.00
Overdrafts	7,341.98	Surplus fund	45,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	10,145.67
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54,973.75	Dividends unpaid	1,299.11
Due from approved reserve agents	2,664.52	Individual deposits	157,221.39
Due from other banks and bankers	3,425.14	United States deposits	
Real estate, furniture, and fixtures	25,627.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,707.21	Due to other national banks	17,376.15
Premiums paid		Due to State banks and bankers	3,957.89
Checks and other cash items	1,643.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2.00		
Fractional currency	79.85		
Trade dollars			
Specie	7,951.10		
Legal-tender notes	13,416.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,385.09		
Due from U. S. Treasurer			
Total	388,800.21	Total	388,800.21

MARYLAND.

Farmers and Mechanics' National Bank, Westminster.

JOSEPH SHAEFFER, *President.*

No. 1526.

WILLIAM A. CUNNINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,442.33	Capital stock paid in	\$50,000.00
Overdrafts	904.73	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,199.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,700.00	Dividends unpaid	778.90
Due from approved reserve agents ..	1,462.33	Individual deposits	77,133.78
Due from other banks and bankers.	5,921.01	United States deposits	
Real estate, furniture, and fixtures.	8,800.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	573.82	Due to other national banks	1,036.43
Premiums paid	3,575.00	Due to State banks and bankers ..	2,931.31
Checks and other cash items	11.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	60.60		
Trade dollars			
Specie	7,097.00		
Legal-tender notes	3,199.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	502.50		
Due from U. S. Treasurer			
Total	150,329.42	Total	150,329.42

Union National Bank, Westminster.

JOHN K. LONGWELL, *President.*

No. 1596.

JOSHUA W. HERING, *Cashier.*

Loans and discounts	\$189,831.69	Capital stock paid in	\$100,000.00
Overdrafts	2,853.33	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,817.91
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	62,653.42	Dividends unpaid	1,176.50
Due from approved reserve agents ..	11,191.58	Individual deposits	166,674.48
Due from other banks and bankers.	4,755.20	United States deposits	
Real estate, furniture, and fixtures.	13,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,699.09	Due to other national banks	10,069.35
Premiums paid		Due to State banks and bankers ..	762.81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005.00		
Fractional currency	43.37		
Trade dollars			
Specie	11,513.37		
Legal-tender notes	12,103.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	362,501.05	Total	362,501.05

Washington County National Bank, Williamsport.

JOHN FINDLAY, *President.*

No. 1551.

J. L. MOTTER, *Cashier.*

Loans and discounts	\$110,380.23	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	10,622.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	87,780.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19,000.00	Dividends unpaid	1,634.79
Due from approved reserve agents ..	4,611.05	Individual deposits	46,007.29
Due from other banks and bankers.	1,019.06	United States deposits	
Real estate, furniture, and fixtures.	3,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,213.69	Due to other national banks	
Premiums paid	15,500.00	Due to State banks and bankers ..	6,279.93
Checks and other cash items	37.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency			
Trade dollars			
Specie	7,419.00		
Legal-tender notes	5,654.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,960.00		
Due from U. S. Treasurer			
Total	272,374.37	Total	272,374.37

DISTRICT OF COLUMBIA.

Farmers and Mechanics' National Bank, Georgetown.

HENRY W. SWEENEY, *President.*

No. 1928.

WILLIAM LAIRD, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,726.45	Capital stock paid in	\$252,000.00
Overdrafts	475.98	Surplus fund	60,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	63,238.97
U. S. bonds to secure deposits	11,778.01	National-bank notes outstanding	194,130.00
U. S. bonds on hand	151,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	192,930.00	Dividends unpaid	3,080.00
Due from approved reserve agents	81,594.63	Individual deposits	805,809.96
Due from other banks and bankers	11,778.01	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,573.76	Due to other national banks	6,867.99
Premiums paid	32,357.18	Due to State banks and bankers	365.01
Checks and other cash items	6,736.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,046.00		
Fractional currency	25.14		
Trade dollars			
Specie	168,658.75		
Legal-tender notes	105,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer			
Total	1,385,491.93	Total	1,385,491.93

Second National Bank, Washington.

MATTHEW G. EMERY, *President.*

No. 2038.

HENRY C. SWAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$573,786.41	Capital stock paid in	\$225,000.00
Overdrafts	731.06	Surplus fund	38,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	28,770.71
U. S. bonds to secure deposits	25,750.00	National-bank notes outstanding	71,425.00
U. S. bonds on hand	7,114.86	State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,338.83	Dividends unpaid	1,514.59
Due from approved reserve agents	20,748.39	Individual deposits	699,713.24
Due from other banks and bankers	111,800.00	United States deposits	
Real estate, furniture, and fixtures	4,943.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,293.17	Due to other national banks	2,271.09
Premiums paid	5,322.29	Due to State banks and bankers	4,265.78
Checks and other cash items	7,567.64	Notes and bills re-discounted	
Exchanges for clearing-house	1,358.00	Bills payable	
Bills of other banks	222.32		
Fractional currency			
Trade dollars			
Specie	119,824.00		
Legal-tender notes	68,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	1,070,900.32	Total	1,070,900.32

Central National Bank, Washington.

SAMUEL NORMENT, *President.*

No. 2382.

JOHN A. RUFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$609,844.71	Capital stock paid in	\$100,000.00
Overdrafts	149.92	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	17,346.03
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	598.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	76,714.26	Dividends unpaid	
Due from approved reserve agents	29,590.38	Individual deposits	1,033,909.02
Due from other banks and bankers	123,020.70	United States deposits	
Real estate, furniture, and fixtures	4,577.57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22,663.69	Due to other national banks	4,980.78
Premiums paid	13,571.93	Due to State banks and bankers	
Checks and other cash items	10,292.55	Notes and bills re-discounted	
Exchanges for clearing-house	1,375.00	Bills payable	37,500.00
Bills of other banks	23.12		
Fractional currency			
Trade dollars			
Specie	86,348.00		
Legal-tender notes	150,466.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,333,735.83	Total	1,333,735.83

DISTRICT OF COLUMBIA.**Citizens' National Bank, Washington.**JOHN A. J. CRESWELL, *President.*

No. 1893.

THOMAS C. PEARSALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$507,972.72	Capital stock paid in	\$300,000.00
Overdrafts	1,570.00	Surplus fund	12,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	19,048.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	135,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	945.00
Due from approved reserve agents ..	30,801.31	Individual deposits	499,040.32
Due from other banks and bankers ..	40,311.47	United States deposits	
Real estate, furniture, and fixtures ..	99,583.94	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,597.04	Due to other national banks	19,647.67
Premiums paid		Due to State banks and bankers ..	4,938.97
Checks and other cash items	9,308.85	Notes and bills re-discounted	
Exchanges for clearing-house	9,937.04	Bills payable	
Bills of other banks	810.00		
Fractional currency	1,056.02		
Trade dollars			
Specie	71,881.00		
Legal-tender notes	58,041.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	990,620.39	Total	990,620.39

Columbia National Bank, Washington.BRAINARD H. WARNER, *President.*

No. 3625.

E. S. PARKER, *Cashier.*

Loans and discounts	\$410,920.90	Capital stock paid in	\$250,000.00
Overdrafts	59.46	Surplus fund	1,203.75
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,856.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	16,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	59,948.26	Individual deposits	406,335.17
Due from other banks and bankers ..	14,968.63	United States deposits	
Real estate, furniture, and fixtures ..	50,779.34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,273.88	Due to other national banks	1,987.59
Premiums paid	7,016.15	Due to State banks and bankers ..	20.41
Checks and other cash items	5,867.04	Notes and bills re-discounted	
Exchanges for clearing-house	5,495.58	Bills payable	25,000.00
Bills of other banks	4,073.00		
Fractional currency	121.34		
Trade dollars			
Specie	41,126.00		
Legal-tender notes	62,504.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,550.00		
Due from U. S. Treasurer			
Total	735,403.58	Total	735,403.58

National Bank, Washington.EDWARD TEMPLE, *President.*

No. 3425.

CHARLES A. JAMES, *Cashier.*

Loans and discounts	\$735,717.13	Capital stock paid in	\$200,000.00
Overdrafts	1,088.64	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	39,322.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand	402,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	84,750.00	Dividends unpaid	
Due from approved reserve agents ..	267,831.13	Individual deposits	1,876,750.52
Due from other banks and bankers ..	107,582.82	United States deposits	
Real estate, furniture, and fixtures ..	50,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	5,832.57	Due to other national banks	10,546.62
Premiums paid	62,550.00	Due to State banks and bankers ..	2,579.45
Checks and other cash items	25,223.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,958.00		
Fractional currency	2,788.25		
Trade dollars			
Specie	360,752.09		
Legal-tender notes	48,624.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	2,209,198.60	Total	2,209,198.60

DISTRICT OF COLUMBIA.**National Bank of the Republic, Washington.**DANIEL B. CLARK, *President.*

No. 875.

CHARLES S. BRADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$480,492.54	Capital stock paid in	\$200,000.00
Overdrafts	1,203.91	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	43,485.11
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	178,650.00
U. S. bonds on hand	100,050.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	72,407.60	Dividends unpaid	
Due from approved reserve agents	76,876.60	Individual deposits	865,801.82
Due from other banks and bankers	43,060.97	United States deposits	53,965.95
Real estate, furniture, and fixtures	83,908.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,690.66	Due to other national banks	39,654.61
Premiums paid	31,025.00	Due to State banks and bankers	4,649.36
Checks and other cash items	15,482.39	Notes and bills re-discounted	
Exchanges for clearing-house	11,902.45	Bills payable	
Bills of other banks	11,174.00		
Fractional currency	767.21		
Trade dollars			
Specie	136,455.00		
Legal-tender notes	105,710.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,486,206.85	Total	1,486,206.85

National Metropolitan Bank, Washington.JOHN W. THOMPSON, *President.*

No. 1069.

GEORGE H. B. WHITE, *Cashier.*

Loans and discounts	\$704,189.13	Capital stock paid in	\$300,000.00
Overdrafts	284.83	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	29,499.22
U. S. bonds to secure deposits		National-bank notes outstanding	14,820.00
U. S. bonds on hand	200,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	191,263.16	Dividends unpaid	388.50
Due from approved reserve agents	105,526.14	Individual deposits	1,084,284.28
Due from other banks and bankers	17,297.00	United States deposits	
Real estate, furniture, and fixtures	68,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,873.34	Due to other national banks	81,343.81
Premiums paid	55,802.59	Due to State banks and bankers	22,881.93
Checks and other cash items	9,355.77	Notes and bills re-discounted	
Exchanges for clearing-house	14,017.69	Bills payable	
Bills of other banks	4,414.00		
Fractional currency	2,994.19		
Trade dollars			
Specie	128,948.00		
Legal-tender notes	93,751.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas	741.00		
Due from U. S. Treasurer	59.00		
Total	1,733,217.74	Total	1,733,217.74

VIRGINIA.

First National Bank, Alexandria.

S. FERGUSON BEACH, *President.*

No. 651.

CHARLES R. HOOFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$343,580.39	Capital stock paid in	\$100,000.00
Overdrafts	900.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	27,385.14
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	121,393.37	Dividends unpaid	
Due from approved reserve agents	83,165.03	Individual deposits	479,380.14
Due from other banks and bankers	12,985.74	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,553.09	Due to other national banks	26,292.23
Premiums paid	18,000.00	Due to State banks and bankers	6,865.71
Checks and other cash items	10,294.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,500.00		
Fractional currency	16.48		
Trade dollars			
Specie	24,100.00		
Legal-tender notes	8,385.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	550.00		
Total	749,903.22	Total	749,903.22

Citizens' National Bank, Alexandria.

JOHN B. SMOOT, *President.*

No. 1716.

WILLIAM H. LAMBERT, *Cashier.*

Loans and discounts	\$184,520.33	Capital stock paid in	\$100,000.00
Overdrafts	1,371.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	24,798.74
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	61,735.62	Dividends unpaid	
Due from approved reserve agents	67,589.17	Individual deposits	240,048.92
Due from other banks and bankers	9,864.69	United States deposits	
Real estate, furniture, and fixtures	9,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,057.93	Due to other national banks	12,935.74
Premiums paid	9,100.00	Due to State banks and bankers	10,743.19
Checks and other cash items	2,916.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,410.00		
Fractional currency	29.65		
Trade dollars			
Specie	4,252.00		
Legal-tender notes	43,629.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	435,526.59	Total	435,526.59

People's National Bank, Charlottesville.

P. T. W. DUKE, *President.*

No. 2594.

C. H. HARMAN, *Cashier.*

Loans and discounts	\$193,152.92	Capital stock paid in	\$50,000.00
Overdrafts	2,329.05	Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,869.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,750.00	Dividends unpaid	
Due from approved reserve agents	4,643.95	Individual deposits	201,864.05
Due from other banks and bankers	19,369.94	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,192.56	Due to other national banks	11,578.19
Premiums paid	1,218.75	Due to State banks and bankers	1,258.10
Checks and other cash items	623.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,820.00		
Fractional currency	56.28		
Trade dollars			
Specie	35,661.00		
Legal-tender notes	20,940.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	310,820.01	Total	310,820.01

VIRGINIA.

Farmers' National Bank, Culpeper.

LEWIS P. NELSON, *President.*

No. 3570.

C. J. RIXEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,392.32	Capital stock paid in	\$50,000.00
Overdrafts	20.90	Surplus fund	177.50
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,024.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	9,650.00
U. S. bonds on hand	4,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	13,004.23	Dividends unpaid	30.00
Due from approved reserve agents ..	2,952.00	Individual deposits	77,294.04
Due from other banks and bankers ..	24,318.83	United States deposits	
Real estate, furniture, and fixtures ..	1,129.54	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	751.90	Due to other national banks	6,001.25
Premiums paid	4,661.62	Due to State banks and bankers ..	1,263.99
Checks and other cash items	96.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,085.00		
Fractional currency	29.64		
Trade dollars	1.20		
Specie	8,163.73		
Legal-tender notes	5,462.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	146,341.44	Total	146,341.44

Planters' National Bank, Danville.

W. F. CHEEK, *President.*

No. 1985.

W. H. WHITE, *Cashier.*

Loans and discounts	\$324,004.85	Capital stock paid in	\$100,000.00
Overdrafts	4,805.49	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	26,412.60
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	44,760.16	Individual deposits	302,803.94
Due from other banks and bankers ..	63,066.51	United States deposits	45,303.48
Real estate, furniture, and fixtures ..	500.00	Deposits of U. S. disbursing officers ..	462.58
Current expenses and taxes paid ..	2,276.14	Due to other national banks	1,409.90
Premiums paid		Due to State banks and bankers ..	2,815.94
Checks and other cash items	1,596.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,445.00		
Fractional currency	94.00		
Trade dollars			
Specie	7,692.00		
Legal-tender notes	10,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	574,205.44	Total	574,205.44

National Bank, Fredericksburg.

JACOB TOME, *President.*

No. 1582.

JOHN A. TAYLOR, *Cashier.*

Loans and discounts	\$209,014.80	Capital stock paid in	\$50,000.00
Overdrafts	1,746.74	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	8,007.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	900.00	Dividends unpaid	
Due from approved reserve agents ..	10,471.43	Individual deposits	220,616.61
Due from other banks and bankers ..	10,718.81	United States deposits	
Real estate, furniture, and fixtures ..	11,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,083.92	Due to other national banks	3,409.09
Premiums paid		Due to State banks and bankers ..	446.35
Checks and other cash items	1,842.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	189.04		
Trade dollars			
Specie	27,197.25		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	310,479.49	Total	310,479.49

VIRGINIA.

Front Royal National Bank, Front Royal.

GILES COOK, JR., *President.*

No. 2967.

JAMES H. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,371.06	Capital stock paid in	\$50,000.00
Overdrafts	177.74	Surplus fund	1,153.24
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,365.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,680.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,698.72	Dividends unpaid	279.15
Due from approved reserve agents ..	4,435.63	Individual deposits	41,174.71
Due from other banks and bankers ..	3,361.58	United States deposits	
Real estate, furniture, and fixtures ..	362.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,320.31	Due to other national banks	2,723.99
Premiums paid		Due to State banks and bankers ..	205.51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	23.70		
Trade dollars			
Specie	1,537.80		
Legal-tender notes	3,910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	107,581.93	Total	107,581.93

First National Bank, Harrisonburg.

J. WILTON, *President.*

No. 1572.

CRAWFORD C. STRAYER, *Cashier.*

Loans and discounts	\$161,244.82	Capital stock paid in	\$66,000.00
Overdrafts	632.20	Surplus fund	13,200.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	7,742.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	4,040.08	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	59,988.53	Dividends unpaid	
Due from approved reserve agents ..	4,490.45	Individual deposits	178,358.89
Due from other banks and bankers ..	1,162.19	United States deposits	
Real estate, furniture, and fixtures ..	1,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,261.89	Due to other national banks	7,878.01
Premiums paid		Due to State banks and bankers ..	4,342.26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	890.00		
Fractional currency			
Trade dollars			
Specie	10,185.60		
Legal-tender notes	24,878.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	322,521.75	Total	322,521.75

Loudoun National Bank, Leesburg.

WALTER J. HARRISON, *President.*

No. 1738.

ANTHONY DIBRELL, *Cashier.*

Loans and discounts	\$113,201.39	Capital stock paid in	\$100,000.00
Overdrafts	113.47	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	4,731.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	82,710.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	24,600.00	Dividends unpaid	
Due from approved reserve agents ..	108,909.57	Individual deposits	243,880.43
Due from other banks and bankers ..	29,501.95	United States deposits	
Real estate, furniture, and fixtures ..	5,250.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,263.70	Due to other national banks	686.83
Premiums paid		Due to State banks and bankers ..	545.36
Checks and other cash items	1,026.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,470.00		
Fractional currency	39.73		
Trade dollars			
Specie	23,177.25		
Legal-tender notes	38,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	432,534.05	Total	452,554.05

VIRGINIA.

First National Bank, Lynchburg.

JOHN F. SLAUGHTER, *President*.

No. 1558.

ALLEN W. TALLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$497,677.78	Capital stock paid in.....	\$150,000.00
Overdrafts	1,726.26	Surplus fund.....	45,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	23,789.47
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	20,570.86	Individual deposits	408,788.23
Due from other banks and bankers.	12,927.16	United States deposits	
Real estate, furniture, and fixtures.	28,775.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,485.42	Due to other national banks	11,594.83
Premiums paid	10,194.48	Due to State banks and bankers	6,970.31
Checks and other cash items.	15,134.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,250.00		
Fractional currency	280.04		
Trade dollars			
Specie	31,699.09		
Legal-tender notes	1,985.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total.....	679,892.84	Total.....	679,892.84

Lynchburg National Bank, Lynchburg,

JAMES CLARK, *President*.

No. 1522.

GEORGE W. MOORE, JR., *Cashier*.

Loans and discounts	\$592,619.13	Capital stock paid in.....	\$250,000.00
Overdrafts	1,278.52	Surplus fund.....	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,844.72
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,636.73	Dividends unpaid	
Due from approved reserve agents.	10,184.72	Individual deposits	420,162.40
Due from other banks and bankers.	24,501.72	United States deposits	81,844.96
Real estate, furniture, and fixtures.	33,000.00	Deposits of U.S. disbursing officers.	15,172.74
Current expenses and taxes paid.	3,439.55	Due to other national banks	18,236.78
Premiums paid	10,000.00	Due to State banks and bankers	984.75
Checks and other cash items.	5,941.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340.00		
Fractional currency	9.00		
Trade dollars			
Specie	44,900.00		
Legal-tender notes	20,055.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total.....	902,246.35	Total.....	902,246.35

National Exchange Bank, Lynchburg.

GEORGE M. JONES, *President*.

No. 2506.

CAMILUS CHRISTIAN, *Cashier*.

Loans and discounts	\$441,067.49	Capital stock paid in.....	\$100,000.00
Overdrafts	2,156.94	Surplus fund.....	30,000.00
U. S. bonds to secure circulation	85,000.00	Other undivided profits	18,771.75
U. S. bonds to secure deposits		National-bank notes outstanding	74,350.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	350.00	Dividends unpaid	
Due from approved reserve agents.	54,977.93	Individual deposits	450,985.72
Due from other banks and bankers.	37,806.19	United States deposits	
Real estate, furniture, and fixtures.	2,703.53	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	3,914.05	Due to other national banks	20,084.71
Premiums paid	11,500.00	Due to State banks and bankers	3,416.92
Checks and other cash items.	6,802.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,113.00		
Fractional currency	56.85		
Trade dollars			
Specie	900.00		
Legal-tender notes	45,435.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,717.50		
Due from U. S. Treasurer	107.50		
Total.....	697,609.10	Total.....	697,609.10

VIRGINIA.

People's National Bank, Lynchburg.

CHARLES M. BLACKFORD, *President.*

No. 2760.

J. W. IVEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$622,097.02	Capital stock paid in.....	\$205,300.00
Overdrafts.....	2,019.14	Surplus fund.....	70,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	18,691.34
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	13,600.00	Dividends unpaid.....	
Due from approved reserve agents.	35,435.16	Individual deposits.....	465,732.87
Due from other banks and bankers.	22,899.15	United States deposits.....	
Real estate, furniture, and fixtures.	42,691.70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,655.62	Due to other national banks.....	15,856.33
Premiums paid.....	12,175.00	Due to State banks and bankers...	6,427.10
Checks and other cash items.....	22,397.68	Notes and bills re-discounted.....	45,417.45
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,960.00		
Fractional currency.....	113.12		
Trade dollars.....			
Specie.....	12,899.50		
Legal-tender notes.....	26,232.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	872,425.09	Total.....	872,425.09

Mount Jackson National Bank, Mount Jackson.

JOSEPH I. TRIPLETT, *President.*

No. 3209.

W. E. KNEE, *Cashier.*

Loans and discounts.....	\$57,025.36	Capital stock paid in.....	\$50,000.00
Overdrafts.....	73.89	Surplus fund.....	3,361.57
U. S. bonds to secure circulation...	32,500.00	Other undivided profits.....	1,389.74
U. S. bonds to secure deposits.....		National-bank notes outstanding..	29,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	1,806.85	Individual deposits.....	26,269.82
Due from other banks and bankers.	4,691.67	United States deposits.....	
Real estate, furniture, and fixtures.	2,084.58	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	360.74	Due to other national banks.....	1,880.83
Premiums paid.....	6,675.00	Due to State banks and bankers...	56.99
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	991.00		
Fractional currency.....	23.88		
Trade dollars.....			
Specie.....	2,513.48		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,462.50		
Due from U. S. Treasurer.....			
Total.....	112,208.95	Total.....	112,208.95

Norfolk National Bank, Norfolk.

C. G. RAMSAY, *President.*

No. 3368.

C. HARDY, *Cashier.*

Loans and discounts.....	\$786,333.43	Capital stock paid in.....	\$400,000.00
Overdrafts.....	318.04	Surplus fund.....	24,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	27,313.50
U. S. bonds to secure deposits.....	300,000.00	National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	197,826.00	Dividends unpaid.....	513.00
Due from approved reserve agents.	34,144.82	Individual deposits.....	861,542.16
Due from other banks and bankers.	89,215.15	United States deposits.....	178,236.56
Real estate, furniture, and fixtures.	24,650.00	Deposits of U. S. disbursing officers.	45,654.29
Current expenses and taxes paid...	6,124.87	Due to other national banks.....	132,242.24
Premiums paid.....	52,300.00	Due to State banks and bankers...	91,267.51
Checks and other cash items.....	1,325.55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	36,646.45	Bills payable.....	
Bills of other banks.....	50,555.00		
Fractional currency.....	646.95		
Trade dollars.....			
Specie.....	80,683.00		
Legal-tender notes.....	85,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	1,850,769.26	Total.....	1,850,769.26

VIRGINIA.

National Bank, Petersburg.

B. B. VAUGHAN, *President.*

No. 3515.

CARTER R. BISHOP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$226,361.00	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	5,942.13
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	349.00
Due from approved reserve agents.....	2,391.75	Individual deposits.....	127,700.42
Due from other banks and bankers.....	11,525.70	United States deposits.....	
Real estate, furniture, and fixtures.....	829.85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,775.49	Due to other national banks.....	12,722.13
Premiums paid.....	2,000.00	Due to State banks and bankers.....	32.24
Checks and other cash items.....	7,336.74	Notes and bills re-discounted.....	28,112.09
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	585.00		
Fractional currency.....	52.03		
Trade dollars.....			
Specie.....	8,036.45		
Legal-tender notes.....	12,339.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	300,358.01	Total.....	300,358.01

First National Bank, Richmond.

ISAAC DAVENPORT, JR., *President.*

No. 1111.

H. C. BURNETT, *Cashier.*

Loans and discounts.....	\$1,604,389.93	Capital stock paid in.....	\$600,000.00
Overdrafts.....	620.43	Surplus fund.....	300,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	133,019.42
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	84,348.44	Dividends unpaid.....	1,263.00
Due from approved reserve agents.....	48,429.88	Individual deposits.....	1,063,314.79
Due from other banks and bankers.....	147,412.82	United States deposits.....	21,879.00
Real estate, furniture, and fixtures.....	22,964.35	Deposits of U.S. disbursing officers.....	24,120.10
Current expenses and taxes paid.....	7,932.40	Due to other national banks.....	40,034.55
Premiums paid.....	28,500.00	Due to State banks and bankers.....	24,768.10
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	48,131.43	Bills payable.....	50,000.00
Bills of other banks.....	57,398.00		
Fractional currency.....	150.12		
Trade dollars.....			
Specie.....	56,811.97		
Legal-tender notes.....	100,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,309,339.86	Total.....	2,309,339.86

Merchants' National Bank, Richmond.

JOHN P. BRANCH, *President.*

No. 1754.

JOHN F. GLENN, *Cashier.*

Loans and discounts.....	\$588,644.98	Capital stock paid in.....	\$200,000.00
Overdrafts.....	4,429.12	Surplus fund.....	85,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	42,907.29
U. S. bonds to secure deposits.....	500,000.00	National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,894.61	Dividends unpaid.....	63.00
Due from approved reserve agents.....	16,575.14	Individual deposits.....	461,756.94
Due from other banks and bankers.....	18,206.52	United States deposits.....	453,215.81
Real estate, furniture, and fixtures.....	60,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,116.23	Due to other national banks.....	29,307.51
Premiums paid.....	80,000.00	Due to State banks and bankers.....	137,708.39
Checks and other cash items.....	203.23	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	19,370.06	Bills payable.....	
Bills of other banks.....	15,122.00		
Fractional currency.....	109.80		
Trade dollars.....			
Specie.....	36,287.25		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....			
Total.....	1,592,958.94	Total.....	1,592,958.94

VIRGINIA.

National Bank of Virginia, Richmond.

EMIL O. NÖLTING, *President.*

No. 1125.

JOSHUA W. LOCKWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$593, 766. 11	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 367. 48	Surplus fund	27, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 388. 24
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	44, 890. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	403. 50
Due from approved reserve agents	61, 790. 03	Individual deposits	438, 916. 38
Due from other banks and bankers	22, 273. 64	United States deposits	102, 430. 32
Real estate, furniture, and fixtures	50, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5, 262. 22	Due to other national banks	6, 986. 12
Premiums paid	33, 138. 52	Due to State banks and bankers	55, 637. 34
Checks and other cash items	957. 08	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	12, 277. 27	Bills payable	60, 000. 00
Bills of other banks	500. 00	.....	.....
Fractional currency	102. 98	Total	953, 652. 40
Trade dollars .....	.....	.....	.....
Specie	4, 800. 00	.....	.....
Legal-tender notes	13, 864. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer	1, 303. 07	.....	.....
Total	953, 652. 40	.....	.....

Planters' National Bank, Richmond.

JAMES B. PACE, *President.*

No. 1628.

MANN S. QUARLES, *Cashier.*

Loans and discounts	\$1, 451, 164. 27	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 868. 35	Surplus fund	300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	33, 837. 12
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	244, 590. 30	Dividends unpaid	24. 00
Due from approved reserve agents	104, 325. 49	Individual deposits	1, 432, 538. 19
Due from other banks and bankers	126, 489. 65	United States deposits	80, 224. 30
Real estate, furniture, and fixtures	31, 567. 50	Deposits of U.S. disbursing officers	4, 791. 06
Current expenses and taxes paid	7, 057. 86	Due to other national banks	50, 931. 00
Premiums paid	12, 000. 00	Due to State banks and bankers	22, 311. 02
Checks and other cash items	5, 432. 04	Notes and bills re-discounted	46, 889. 28
Exchanges for clearing-house	19, 502. 16	Bills payable .....	.....
Bills of other banks	30, 000. 00	.....	.....
Fractional currency	397. 91	Total	2, 316, 546. 03
Trade dollars .....	.....	.....	.....
Specie	25, 390. 50	.....	.....
Legal-tender notes	102, 500. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2, 250. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	2, 316, 546. 03	.....	.....

First National Bank, Roanoke.

H. S. TROUT, *President.*

No. 2737.

J. W. SHIELDS, JR., *Cashier.*

Loans and discounts	\$314, 447. 62	Capital stock paid in	\$100, 000. 00
Overdrafts	611. 35	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	11, 533. 98
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	25, 850. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	90. 00
Due from approved reserve agents	33, 732. 39	Individual deposits	317, 581. 97
Due from other banks and bankers	3, 335. 37	United States deposits .....	.....
Real estate, furniture, and fixtures	2, 461. 27	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1, 633. 38	Due to other national banks	1, 744. 53
Premiums paid	2, 500. 00	Due to State banks and bankers	2, 242. 43
Checks and other cash items	414. 98	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6, 720. 00	.....	.....
Fractional currency	158. 05	Total	479, 042. 91
Trade dollars .....	.....	.....	.....
Specie	30, 188. 50	.....	.....
Legal-tender notes	51, 470. 00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1, 350. 00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	479, 042. 91	.....	.....

VIRGINIA.

Farmers' National Bank, Salem.

S. F. SIMMONS, *President*.

No. 1824.

JAMES CHALMERS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$185,502.85	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,138.72
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	20,648.86	Individual deposits	163,608.49
Due from other banks and bankers	23,404.93	United States deposits	
Real estate, furniture, and fixtures	1,197.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	975.53	Due to other national banks	586.39
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,919.00		
Fractional currency	65.21		
Trade dollars			
Specie	13,270.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	298,333.60	Total	298,333.60

Augusta National Bank, Staunton.

HUGH W. SHEFFEY, *President*.

No. 2269.

W. PURVIANCE TAMS, *Cashier*.

Loans and discounts	\$258,100.44	Capital stock paid in	\$100,000.00
Overdrafts	3,018.26	Surplus fund	23,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,106.97
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,684.43	Individual deposits	223,241.07
Due from other banks and bankers	24,224.58	United States deposits	
Real estate, furniture, and fixtures	4,907.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,969.82	Due to other national banks	18,426.50
Premiums paid	10,387.50	Due to State banks and bankers	3,490.15
Checks and other cash items	3,895.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,245.00		
Fractional currency	41.89		
Trade dollars			
Specie	3,300.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,490.00		
Due from U. S. Treasurer			
Total	470,264.69	Total	470,264.69

National Valley Bank, Staunton.

JOHN ECHOLS, *President*.

No. 1620.

THOMAS A. BLEDSOE, *Cashier*.

Loans and discounts	\$565,219.97	Capital stock paid in	\$200,000.00
Overdrafts	1,585.51	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,974.06
U. S. bonds to secure deposits	59,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	117,200.00	Dividends unpaid	
Due from approved reserve agents	36,000.15	Individual deposits	564,597.02
Due from other banks and bankers	149,722.68	United States deposits	39,130.77
Real estate, furniture, and fixtures	17,914.48	Deposits of U.S. disbursing officers	2,670.42
Current expenses and taxes paid	3,552.70	Due to other national banks	14,400.82
Premiums paid		Due to State banks and bankers	19,300.15
Checks and other cash items	4,322.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,803.00		
Fractional currency	156.59		
Trade dollars			
Specie	70,211.10		
Legal-tender notes	41,135.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,117,073.24	Total	1,117,073.24

VIRGINIA.

Shenandoah Valley National Bank, Winchester.

WILLIAM B. BAKER, *President*.

No. 1635.

JOHN W. RICE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$342,747.37	Capital stock paid in	\$100,000.00
Overdrafts	1,697.04	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	29,821.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,400.00	Dividends unpaid	827.00
Due from approved reserve agents	32,590.47	Individual deposits	310,163.58
Due from other banks and bankers	18,037.47	United States deposits	
Real estate, furniture, and fixtures	18,110.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,669.19	Due to other national banks	8,304.44
Premiums paid	5,100.00	Due to State banks and bankers	7,530.97
Checks and other cash items	708.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	70.38		
Trade dollars			
Specie	42,893.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	529,147.92	Total	529,147.92

WEST VIRGINIA.

Charleston National Bank, Charleston.

CHAS. P. MEAD, *President.*

No. 3236.

E. A. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,298.85	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,758.31
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,664.17	Individual deposits	190,196.82
Due from other banks and bankers	9,493.96	United States deposits	
Real estate, furniture, and fixtures	2,508.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,345.38	Due to other national banks	1,423.55
Premiums paid	5,000.00	Due to State banks and bankers	3,158.81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,328.00		
Fractional currency			
Trade dollars			
Specie	19,580.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	299,412.49	Total	299,412.49

First National Bank of Jefferson, Charlestown.

HENRY O. TALBOTT, *President.*

No. 1868.

SAMUEL HOWELL, *Cashier.*

Loans and discounts	\$70,753.36	Capital stock paid in	\$50,000.00
Overdrafts	40.77	Surplus fund	7,900.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,654.71
U. S. bonds to secure deposits		National-bank notes outstanding	42,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,203.00	Dividends unpaid	
Due from approved reserve agents	2,938.58	Individual deposits	59,601.92
Due from other banks and bankers	1,645.61	United States deposits	
Real estate, furniture, and fixtures	400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,419.07	Due to other national banks	3,019.91
Premiums paid		Due to State banks and bankers	177.93
Checks and other cash items	1,833.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,853.00		
Fractional currency	46.78		
Trade dollars			
Specie	11,840.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	570.00		
Due from U. S. Treasurer			
Total	167,544.47	Total	167,544.47

Merchants' National Bank of West Virginia, Clarksburgh.

NATHAN GOFF, *President.*

No. 1530.

LUTHER HAYMOND, *Cashier.*

Loans and discounts	\$189,362.73	Capital stock paid	\$100,000.00
Overdrafts	143.22	Surplus fund	43,213.81
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,806.49
U. S. bonds to secure deposits		National-bank notes outstanding	21,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,262.00
Due from approved reserve agents	50,445.76	Individual deposits	180,089.78
Due from other banks and bankers	23,314.45	United States deposits	
Real estate, furniture, and fixtures	6,273.56	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	698.91	Due to other national banks	4,995.85
Premiums paid	3,000.00	Due to State banks and bankers	4,396.27
Checks and other cash items	6,540.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,202.00		
Fractional currency	190.91		
Trade dollars			
Specie	5,602.75		
Legal-tender notes	42,239.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	524.95		
Total	360,664.20	Total	360,664.20

WEST VIRGINIA.**First National Bank, Fairmont.**HARRY FLEMING, *President.*

No. 961.

JOSEPH E. SANDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193, 181. 91	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 345. 00	Surplus fund	20, 191. 94
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	14, 804. 01
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand	100. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	15, 640. 33	Dividends unpaid	2, 658. 00
Due from approved reserve agents	22, 108. 89	Individual deposits	144, 364. 48
Due from other banks and bankers	23, 386. 37	United States deposits	
Real estate, furniture, and fixtures	1, 399. 36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 000. 00	Due to other national banks	930. 54
Premiums paid	1, 885. 03	Due to State banks and bankers	6, 173. 27
Checks and other cash items		Notes and bills re-discounted	14, 000. 00
Exchanges for clearing-house	4, 475. 00	Bills payable	
Bills of other banks	64. 00		
Fractional currency	16, 793. 35		
Trade dollars	13, 000. 00		
Specie	1, 800. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	339, 122. 24	Total	339, 122. 24

First National Bank, Grafton.THOMAS E. DAVIS, *President.*

No. 2445.

FRANCIS M. DUBBIN, *Cashier.*

Loans and discounts	\$238, 955. 16	Capital stock paid in	\$85, 000. 00
Overdrafts	241. 00	Surplus fund	31, 000. 00
U. S. bonds to secure circulation	85, 000. 00	Other undivided profits	12, 508. 63
U. S. bonds to secure deposits		National-bank notes outstanding	76, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60, 553. 59	Dividends unpaid	
Due from approved reserve agents	46, 589. 33	Individual deposits	270, 864. 34
Due from other banks and bankers	12, 820. 00	United States deposits	
Real estate, furniture, and fixtures	1, 760. 27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8, 153. 88	Due to other national banks	7, 423. 10
Premiums paid	1, 372. 49	Due to State banks and bankers	2, 178. 03
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	397. 33	Bills payable	
Bills of other banks	13, 632. 05		
Fractional currency	12, 374. 00		
Trade dollars	3, 735. 00		
Specie	90. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	485, 474. 10	Total	485, 474. 10

First National Bank, Huntington.J. L. CALDWELL, *President.*

No. 3106.

M. C. DIMMICK, *Cashier.*

Loans and discounts	\$230, 693. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation		Other undivided profits	795. 66
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand	31, 258. 40	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 359. 40	Dividends unpaid	
Due from approved reserve agents	5, 087. 92	Individual deposits	198, 601. 53
Due from other banks and bankers	59. 13	United States deposits	
Real estate, furniture, and fixtures	2, 207. 50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 820. 20	Due to other national banks	2, 439. 64
Premiums paid	4, 233. 00	Due to State banks and bankers	1, 790. 26
Checks and other cash items	55. 06	Notes and bills re-discounted	
Exchanges for clearing-house	6, 540. 00	Bills payable	
Bills of other banks	11, 000. 00		
Fractional currency	562. 50		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	324, 877. 09	Total	324, 877. 09

WEST VIRGINIA.

National Bank, Martinsburgh.

WILLIAM T. STEWART, *President.*

No. 1524.

GEORGE S. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$191,890.26	Capital stock paid in	\$100,000.00
Overdrafts	470.04	Surplus fund	24,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,988.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,673.17	Individual deposits	112,420.67
Due from other banks and bankers	9,166.70	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	856.19	Due to other national banks	10,956.94
Premiums paid	6,637.32	Due to State banks and bankers	1,356.05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,500.00
Bills of other banks	4,155.00		
Fractional currency	13.43		
Trade dollars			
Specie	5,265.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	279,722.02	Total	279,722.02

People's National Bank, Martinsburgh.

A. G. THOMAS, *President.*

No. 2144.

JOHN B. WILSON, *Cashier.*

Loans and discounts	\$154,408.74	Capital stock paid in	\$50,000.00
Overdrafts	2,629.88	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,126.61
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	10,110.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	119.00
Due from approved reserve agents	3,150.26	Individual deposits	175,820.11
Due from other banks and bankers	723.60	United States deposits	4,907.25
Real estate, furniture, and fixtures	18,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	570.05	Due to other national banks	3,032.30
Premiums paid		Due to State banks and bankers	1,926.89
Checks and other cash items	654.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,816.00		
Fractional currency	94.23		
Trade dollars			
Specie	4,532.00		
Legal-tender notes	8,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	264,042.16	Total	264,042.16

South Branch Valley National Bank, Moorefield.

A. SOMMERVILLE, *President.*

No. 3029.

J. W. GILKESON, *Cashier.*

Loans and discounts	\$113,017.08	Capital stock paid in	\$55,000.00
Overdrafts	279.30	Surplus fund	4,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,293.47
U. S. bonds to secure deposits		National-bank notes outstanding	12,960.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,932.81	Individual deposits	70,551.25
Due from other banks and bankers	5,269.02	United States deposits	
Real estate, furniture, and fixtures	5,680.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	606.41	Due to other national banks	146.10
Premiums paid	2,900.00	Due to State banks and bankers	
Checks and other cash items	72.14	Notes and bills re-discounted	12,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	85.10		
Trade dollars			
Specie	5,247.90		
Legal-tender notes	291.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	1,000.00		
Total	158,250.82	Total	158,250.82

WEST VIRGINIA.**Second National Bank, Morgantown.**E. SHISLER, *President.*

No. 2458.

JOHN H. HOFFMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$124,549.36	Capital stock paid in	\$80,000.00
Overdrafts	2,194.70	Surplus fund	5,008.43
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	1,702.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500.00	Dividends unpaid	
Due from approved reserve agents.	2,299.97	Individual deposits	58,204.63
Due from other banks and bankers.	6,443.12	United States deposits	
Real estate, furniture, and fixtures.	10,313.24	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	846.20	Due to other national banks	950.04
Premiums paid	1,600.00	Due to State banks and bankers ..	875.41
Checks and other cash items	946.58	Notes and bills re-discounted	9,300.00*
Exchanges for clearing-house		Bills payable	1,029.00
Bills of other banks	20.00		
Fractional currency	15.75		
Trade dollars			
Specie	1,347.60		
Legal-tender notes	2,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	175,069.52	Total	175,069.52

Merchants' National Bank of West Virginia, Morgantown.JOHN J. BROWN, *President.*

No. 1502.

WILLIAM WAGNER, *Cashier.*

Loans and discounts	\$111,467.08	Capital stock paid in	\$110,000.00
Overdrafts	11,874.27	Surplus fund	31,911.47
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	1,818.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	22,528.03	Dividends unpaid	30.00
Due from approved reserve agents.	2,076.46	Individual deposits	30,124.39
Due from other banks and bankers.	2,298.58	United States deposits	
Real estate, furniture, and fixtures.	14,683.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	306.07	Due to other national banks	738.62
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,233.68	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	365.00		
Fractional currency	45.50		
Trade dollars	18.00		
Specie	1,911.40		
Legal-tender notes	4,859.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	800.00		
Due from U. S. Treasurer			
Total	229,462.57	Total	229,462.57

First National Bank, Parkersburgh.JOHNSON N. CAMDEN, *President.*

No. 180.

ROBERT J. McCANDLISH, *Cashier.*

Loans and discounts	\$329,376.47	Capital stock paid in	\$150,000.00
Overdrafts	1,297.77	Surplus fund	45,600.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,302.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000.00	Dividends unpaid	
Due from approved reserve agents.	7,419.31	Individual deposits	203,303.82
Due from other banks and bankers.	18,820.95	United States deposits	
Real estate, furniture, and fixtures.	18,914.12	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,633.37	Due to other national banks	35,740.49
Premiums paid	7,054.00	Due to State banks and bankers ..	471.72
Checks and other cash items	1,528.03	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,570.00		
Fractional currency	196.38		
Trade dollars			
Specie	23,027.00		
Legal-tender notes	8,681.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	504,818.46	Total	504,818.46

WEST VIRGINIA.

Second National Bank, Parkersburgh.

JAMES W. DILS, *President.*

No. 864.

WILLIAM H. WOLFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$295,825.55	Capital stock paid in	\$156,000.00
Overdrafts	2,692.81	Surplus fund	34,508.90
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,545.54
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	1,148.53	Individual deposits	156,363.18
Due from other banks and bankers	11,613.51	United States deposits .....	.....
Real estate, furniture, and fixtures	15,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,419.60	Due to other national banks	872.15
Premiums paid	4,093.75	Due to State banks and bankers	8,183.26
Checks and other cash items	77.13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	Total	410,473.03
Fractional currency	33.97		
Trade dollars .....	.....	
Specie	18,250.00		
Legal-tender notes	6,947.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	621.18		
Total	410,473.03		

Citizens' National Bank, Parkersburgh.

ARTHUR I. BOREMAN, *President.*

No. 2649.

CHAS. H. SHATTUCK, *Cashier.*

Loans and discounts	\$250,267.50	Capital stock paid in	\$100,000.00
Overdrafts	4,861.47	Surplus fund	21,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,812.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	27,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	25,493.35	Individual deposits	224,150.77
Due from other banks and bankers	12,790.82	United States deposits .....	.....
Real estate, furniture, and fixtures	2,295.04	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,388.23	Due to other national banks .....	.....
Premiums paid	5,225.46	Due to State banks and bankers .....	.....
Checks and other cash items	2,663.80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	800.00	Total	378,962.83
Fractional currency	68.61		
Trade dollars .....	.....	
Specie	27,203.55		
Legal-tender notes	16,553.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	378,962.83		

Parkersburg National Bank, Parkersburgh.

HENRY LOGAN, *President.*

No. 1427.

HUNTER H. MOSS, *Cashier.*

Loans and discounts	\$344,986.55	Capital stock paid in	\$150,000.00
Overdrafts	661.10	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,944.83
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	9,857.52	Individual deposits	229,561.19
Due from other banks and bankers	7,113.64	United States deposits .....	.....
Real estate, furniture, and fixtures	24,833.80	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,096.08	Due to other national banks	13,205.29
Premiums paid	5,625.85	Due to State banks and bankers	9,633.22
Checks and other cash items	1,767.88	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	779.00	Total	580,344.53
Fractional currency	95.40		
Trade dollars .....	.....	
Specie	27,588.71		
Legal-tender notes	30,439.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	580,344.53		

WEST VIRGINIA.**First National Bank, Piedmont.**JACOB S. JAMESON, *President.*

No. 3629.

W. T. BLACKISTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,573.09	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,474.18
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,027.70
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,030.21	Individual deposits	114,835.55
Due from other banks and bankers	34,154.61	United States deposits	
Real estate, furniture, and fixtures	5,684.68	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	669.66	Due to other national banks	1,540.34
Premiums paid		Due to State banks and bankers	
Checks and other cash items	70.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,535.00		
Fractional currency	83.89		
Trade dollars			
Specie	11,734.60		
Legal-tender notes	13,167.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	183,377.77	Total	183,377.77

Merchants' National Bank of West Virginia, Point Pleasant.JOHN McCULLOCH, JR., *President.*

No. 1504.

TALIAFERRO STRIBLING, *Cashier.*

Loans and discounts	\$104,977.15	Capital stock paid in	\$50,000.00
Overdrafts	78.32	Surplus fund	5,312.25
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,365.75
U. S. bonds to secure deposits		National-bank notes outstanding	43,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	55,447.93	Individual deposits	162,680.87
Due from other banks and bankers	13,155.95	United States deposits	
Real estate, furniture, and fixtures	16,704.34	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,234.13	Due to other national banks	562.87
Premiums paid		Due to State banks and bankers	1,522.06
Checks and other cash items	941.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	253.00		
Fractional currency	67.37		
Trade dollars			
Specie	14,100.00		
Legal-tender notes	6,132.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	268,343.80	Total	268,343.80

Wellsburg National Bank, Wellsburgh.WILLIAM K. PENDLETON, *President.*

No. 1884.

J. S. BEALL, *Cashier.*

Loans and discounts	\$114,778.05	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,928.51
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,333.20	Dividends unpaid	
Due from approved reserve agents	10,677.32	Individual deposits	55,965.45
Due from other banks and bankers	20,113.14	United States deposits	
Real estate, furniture, and fixtures	4,897.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	782.04	Due to other national banks	409.42
Premiums paid	2,569.79	Due to State banks and bankers	2,296.37
Checks and other cash items	510.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,025.00		
Fractional currency	63.15		
Trade dollars			
Specie	200.00		
Legal-tender notes	1,025.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	195,099.75	Total	195,099.75

WEST VIRGINIA.

National Exchange Bank, Weston.

A. H. KUNST, *President.*

No. 1607.

DOUGLASS M. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,533.55	Capital stock paid in	\$100,000.00
Overdrafts	574.89	Surplus fund	26,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,683.74
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,900.00	Dividends unpaid	
Due from approved reserve agents	16,857.22	Individual deposits	120,718.89
Due from other banks and bankers	23,865.79	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	935.32	Due to other national banks	891.81
Premiums paid	2,727.48	Due to State banks and bankers	452.92
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,575.00		
Fractional currency	76.11		
Trade dollars			
Specie	19,601.00		
Legal-tender notes	9,976.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	274,247.36	Total	274,247.36

National Bank of West Virginia, Wheeling.

E. W. OGLEBAY, *President.*

No. 1424.

JOHN WAGNER, *Cashier.*

Loans and discounts	\$512,326.83	Capital stock paid in	\$200,000.00
Overdrafts	409.61	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,952.74
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid	11,644.00
Due from approved reserve agents	8,071.29	Individual deposits	321,167.58
Due from other banks and bankers	40,241.67	United States deposits	
Real estate, furniture, and fixtures	24,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,345.74	Due to other national banks	64,466.84
Premiums paid		Due to State banks and bankers	28,646.50
Checks and other cash items	2,276.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,415.00		
Fractional currency	136.67		
Trade dollars			
Specie	42,024.50		
Legal-tender notes	30,380.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	500.00		
Total	721,877.66	Total	721,877.66

NORTH CAROLINA.

First National Bank, Asheville.

WM. E. BREESE, *President.*

No. 3418.

W. H. PENLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,933.46	Capital stock paid in	\$100,000.00
Overdrafts	1,552.42	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,533.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31,635.00	Dividends unpaid	
Due from approved reserve agents.	13,989.70	Individual deposits	104,817.10
Due from other banks and bankers.	15,005.72	United States deposits	
Real estate, furniture, and fixtures.	15,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,728.57	Due to other national banks	19,797.48
Premiums paid	7,250.00	Due to State banks and bankers ..	216.97
Checks and other cash items		Notes and bills re-discounted	16,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	124.76		
Trade dollars			
Specie	3,500.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	277,844.63	Total	277,844.63

First National Bank, Charlotte.

RUFUS Y. MCADEN, *President.*

No. 1547.

MILES P. PEGRAM, *Cashier.*

Loans and discounts	\$574,868.86	Capital stock paid in	\$300,000.00
Overdrafts	10,587.53	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	33,607.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	89,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	122,181.01	Dividends unpaid	300.00
Due from approved reserve agents.	51,019.52	Individual deposits	341,083.92
Due from other banks and bankers.	30,427.24	United States deposits	
Real estate, furniture, and fixtures.	8,308.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	6,120.10	Due to other national banks	11,554.82
Premiums paid		Due to State banks and bankers ..	7,354.82
Checks and other cash items	1,087.23	Notes and bills re-discounted	25,500.00
Exchanges for clearing-house		Bills payable	75,000.00
Bills of other banks	22,630.00		
Fractional currency	71.92		
Trade dollars			
Specie	30,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	983,901.41	Total	983,901.41

Commercial National Bank, Charlotte.

R. M. WHITE, *President.*

No. 2135.

ADDISON G. BRENZER, *Cashier.*

Loans and discounts	\$149,873.45	Capital stock paid in	\$175,000.00
Overdrafts	15,914.89	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,707.22
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	43,274.51	Individual deposits	255,802.71
Due from other banks and bankers.	36,697.23	United States deposits	24,153.20
Real estate, furniture, and fixtures.	3,187.40	Deposits of U.S. disbursing officers.	21,472.79
Current expenses and taxes paid ..	2,114.72	Due to other national banks	2,844.16
Premiums paid		Due to State banks and bankers ..	1,186.13
Checks and other cash items	8,963.91	Notes and bills re-discounted	105,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,605.00		
Fractional currency	510.00		
Trade dollars			
Specie	11,775.10		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	705,166.21	Total	705,166.21

NORTH CAROLINA.

Merchants and Farmers' National Bank, Charlotte.

JOHN H. MCADEN, *President.*

No. 1781.

JAMES R. HOLLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$466,075.46	Capital stock paid in	\$200,000.00
Overdrafts	6,165.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	41,069.18
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	80.00
Due from approved reserve agents	15,523.59	Individual deposits	231,766.12
Due from other banks and bankers	19,363.45	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,367.00	Due to other national banks	19,218.87
Premiums paid		Due to State banks and bankers	1,499.26
Checks and other cash items	3,455.54	Notes and bills re-discounted	29,804.18
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,192.00		
Fractional currency	54.72		
Trade dollars			
Specie	15,540.00		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	653,437.61	Total	653,437.61

Fayetteville National Bank, Fayetteville.

JOHN D. WILLIAMS, *President.*

No. 1756.

WILLIAM HUSKE, *Cashier.*

Loans and discounts	\$281,046.77	Capital stock paid in	\$200,000.00
Overdrafts	3,978.02	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,237.08
U. S. bonds to secure deposits		National-bank notes outstanding	41,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	319.27	Dividends unpaid	
Due from approved reserve agents	10,875.42	Individual deposits	93,816.33
Due from other banks and bankers	23,541.51	United States deposits	
Real estate, furniture, and fixtures	12,020.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,980.52	Due to other national banks	1,540.68
Premiums paid	4,290.00	Due to State banks and bankers	386.10
Checks and other cash items	4,051.57	Notes and bills re-discounted	27,705.98
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,030.00		
Fractional currency	765.06		
Trade dollars			
Specie	9,200.25		
Legal-tender notes	4,937.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	414,286.17	Total	414,286.17

People's National Bank, Fayetteville.

ELIJAH F. MOORE, *President.*

No. 2003.

GEO. P. McNEILL, *Cashier.*

Loans and discounts	\$252,760.00	Capital stock paid in	\$125,000.00
Overdrafts	5,621.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	6,996.30
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	136.00	Dividends unpaid	846.00
Due from approved reserve agents	7,618.44	Individual deposits	86,048.64
Due from other banks and bankers	6,298.85	United States deposits	
Real estate, furniture, and fixtures	6,886.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	961.15	Due to other national banks	3,581.04
Premiums paid	2,980.00	Due to State banks and bankers	
Checks and other cash items	3,296.44	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	421.00		
Fractional currency	151.00		
Trade dollars			
Specie	2,257.00		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,384.31		
Due from U. S. Treasurer			
Total	333,271.98	Total	333,271.98

NORTH CAROLINA.**National Bank, Greensborough.**JULIUS A. GRAY, *President.*

No. 2322.

NEIL ELLINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$230, 108. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	104. 18	Surplus fund	30, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	11, 930. 89
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	25, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	30, 936. 74	Individual deposits	219, 348. 53
Due from other banks and bankers ..	10, 198. 34	United States deposits	
Real estate, furniture, and fixtures ..	7, 375. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 721. 90	Due to other national banks	2, 929. 65
Premiums paid		Due to State banks and bankers ..	1, 147. 23
Checks and other cash items	6, 461. 35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	265. 00		
Fractional currency	4. 75		
Trade dollars	6. 65		
Specie	21, 697. 53		
Legal-tender notes	14, 976. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 500. 00		
Due from U. S. Treasurer			
Total	455, 356. 30	Total	455, 356. 30

National Bank, High Point.WYATT J. ARMFIELD, *President.*

No. 3490.

C. W. WORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82, 315. 50	Capital stock paid in	\$50, 000. 00
Overdrafts	54. 35	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 401. 21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6, 117. 23	Individual deposits	49, 920. 59
Due from other banks and bankers ..	4, 167. 06	United States deposits	
Real estate, furniture, and fixtures ..	655. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	599. 58	Due to other national banks	2, 987. 44
Premiums paid	1, 200. 00	Due to State banks and bankers ..	80. 89
Checks and other cash items	51. 84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 290. 00		
Fractional currency	7. 28		
Trade dollars			
Specie	5, 911. 00		
Legal-tender notes	3, 196. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer	12. 70		
Total	118, 640. 13	Total	118, 640. 13

National Bank, New Berne.JOHN HUGHES, *President.*

No. 1632.

G. H. ROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$166, 656. 93	Capital stock paid in	\$100, 000. 00
Overdrafts	704. 90	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	21, 891. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	36, 505. 26	Dividends unpaid	
Due from approved reserve agents ..	19, 998. 75	Individual deposits	126, 167. 65
Due from other banks and bankers ..	18, 000. 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 129. 66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	112. 45	Due to other national banks	25, 374. 98
Premiums paid	603. 97	Due to State banks and bankers ..	1, 445. 46
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 500. 00		
Fractional currency	170. 45		
Trade dollars			
Specie	24, 690. 00		
Legal-tender notes	29, 327. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	4, 480. 00		
Due from U. S. Treasurer			
Total	404, 879. 37	Total	404, 879. 37

NORTH CAROLINA.

Citizens' National Bank, Raleigh.

WILLIAM E. ANDERSON, *President.*

No. 1766.

JOSEPH G. BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$277, 421.95	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 319.54	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Other undivided profits	7, 196. 19
U. S. bonds to secure deposits		National-bank notes outstanding	67, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	17, 680. 00	Dividends unpaid	
Due from approved reserve agents.	139, 339. 07	Individual deposits	445, 565. 83
Due from other banks and bankers.	31, 322. 58	United States deposits	
Real estate, furniture, and fixtures.	40, 100. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2, 303. 67	Due to other national banks	3, 535. 23
Premiums paid	18, 750. 00	Due to State banks and bankers	780. 83
Checks and other cash items	7, 164. 82	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 655. 00		
Fractional currency	7. 80		
Trade dollars			
Specie	2, 100. 63		
Legal-tender notes	27, 550. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3, 375. 00		
Due from U. S. Treasurer	1, 488. 00		
Total	654, 578. 08	Total	654, 578. 08

National Bank, Raleigh.

EDWIN G. READE, *President.*

No. 3389.

CHAS. H. BELVIN, *Cashier.*

Loans and discounts	\$336, 412. 48	Capital stock paid in	\$225, 000. 00
Overdrafts	6, 500. 00	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 533. 24
U. S. bonds to secure deposits	56, 000. 00	National-bank notes outstanding	10, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1, 952. 50
Due from approved reserve agents.	65, 402. 01	Individual deposits	284, 498. 55
Due from other banks and bankers.	47, 778. 05	United States deposits	24, 531. 11
Real estate, furniture, and fixtures.	20, 000. 00	Deposits of U. S. disbursing officers.	5, 019. 37
Current expenses and taxes paid	2, 420. 66	Due to other national banks	25, 861. 03
Premiums paid	15, 937. 50	Due to State banks and bankers	5, 421. 15
Checks and other cash items	7, 227. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	25, 000. 00
Bills of other banks	2, 000. 00		
Fractional currency	293. 69		
Trade dollars			
Specie	4, 000. 00		
Legal-tender notes	22, 600. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 244. 94		
Due from U. S. Treasurer			
Total	632, 816. 95	Total	632, 816. 95

State National Bank, Raleigh.

C. E. CROSS, *President.*

No. 1682.

SAMUEL C. WHITE, *Cashier.*

Loans and discounts	\$318, 354. 99	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 000. 00	Surplus fund	25, 784. 62
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	27, 985. 00	Dividends unpaid	
Due from approved reserve agents.	5, 594. 84	Individual deposits	249, 108. 26
Due from other banks and bankers.	10, 032. 36	United States deposits	
Real estate, furniture, and fixtures.	62, 503. 63	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2, 112. 32	Due to other national banks	10, 003. 89
Premiums paid	2, 000. 00	Due to State banks and bankers	3, 377. 64
Checks and other cash items	231. 61	Notes and bills re-discounted	83, 241. 36
Exchanges for clearing-house		Bills payable	
Bills of other banks	573. 00		
Fractional currency	3. 02		
Trade dollars			
Specie	1, 500. 00		
Legal-tender notes	32, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	494, 015. 77	Total	494, 015. 77

NORTH CAROLINA.**First National Bank, Salisbury.**S. W. COLE, *President.*

No. 2981.

I. H. FAUST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,225.51	Capital stock paid in	\$50,000.00
Overdrafts	1,018.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,598.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	548.00
Due from approved reserve agents.	6,282.84	Individual deposits	95,650.09
Due from other banks and bankers.	7,969.37	United States deposits	
Real estate, furniture, and fixtures.	1,370.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	224.75
Premiums paid	3,625.00	Due to State banks and bankers	4.00
Checks and other cash items	1,959.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,010.00		
Fractional currency	52.13		
Trade dollars			
Specie	7,700.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	169,275.08	Total	169,275.08

First National Bank, Statesville.GEORGE F. SHEPHERD, *President.*

No. 3682.

GEORGE H. BROWN, *Cashier.*

Loans and discounts	\$43,748.37	Capital stock paid in	\$36,280.00
Overdrafts	5,919.24	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,501.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4,223.79	Individual deposits	45,033.38
Due from other banks and bankers.	10,886.53	United States deposits	
Real estate, furniture, and fixtures.	571.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,110.43	Due to other national banks	
Premiums paid	3,640.63	Due to State banks and bankers	
Checks and other cash items	1,060.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	67.08		
Trade dollars			
Specie	1,099.10		
Legal-tender notes	9,066.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	95,054.50	Total	95,054.50

First National Bank, Wilmington.EDWIN E. BURRUSS, *President.*

No. 1656.

H. M. BOWDEN, *Cashier.*

Loans and discounts	\$878,299.19	Capital stock paid in	\$250,000.00
Overdrafts	4,341.39	Surplus fund	11,490.66
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,961.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	51,766.30	Dividends unpaid	2,424.00
Due from approved reserve agents.	36,161.82	Individual deposits	454,881.42
Due from other banks and bankers.	19,858.61	United States deposits	
Real estate, furniture, and fixtures.	80,613.47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,885.59	Due to other national banks	27,155.81
Premiums paid	4,000.00	Due to State banks and bankers	761.32
Checks and other cash items		Notes and bills re-discounted	160,239.05
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,755.00		
Fractional currency	180.19		
Trade dollars			
Specie	10,230.00		
Legal-tender notes	12,770.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	800.00		
Total	961,906.36	Total	961,906.56

NORTH CAROLINA.**First National Bank, Wilson.**FRANK W. BARNES, *President.*

No. 2321.

JOHN HUTCHINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,132.03	Capital stock paid in	\$51,000.00
Overdrafts	626.98	Surplus fund	14,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	13,823.40
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	80,621.81
Due from other banks and bankers	21,801.65	United States deposits	
Real estate, furniture, and fixtures	9,132.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,566.31	Due to other national banks	24,620.27
Premiums paid		Due to State banks and bankers	
Checks and other cash items	865.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,618.00		
Fractional currency	240.00		
Trade dollars			
Specie	7,732.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	211,065.48	Total	211,065.48

First National Bank, Winston.JOSEPH A. BITTING, *President.*

No. 2319.

JOHN W. ALSPAUGH, *Cashier.*

Loans and discounts	\$270,959.84	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	55,000.00
U. S. bonds to secure circulation	54,000.00	Other undivided profits	16,150.83
U. S. bonds to secure deposits		National bank notes outstanding	48,600.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,025.23	Individual deposits	158,308.02
Due from other banks and bankers	5,673.58	United States deposits	
Real estate, furniture, and fixtures	5,923.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,327.03	Due to other national banks	6,920.13
Premiums paid	14,871.80	Due to State banks and bankers	3,433.87
Checks and other cash items	1,340.24	Notes and bills re-discounted	6,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	117.38		
Trade dollars	87.00		
Specie	5,807.00		
Legal-tender notes	20,000.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,980.00		
Due from U. S. Treasurer			
Total	394,912.85	Total	394,912.85

Wachovia National Bank, Winston.WILLIAM A. LEMLY, *President.*

No. 2425.

JAMES A. GRAY, *Cashier.*

Loans and discounts	\$437,601.02	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,136.32
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,936.12	Individual deposits	224,624.51
Due from other banks and bankers	886.34	United States deposits	
Real estate, furniture, and fixtures	1,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,475.00	Due to other national banks	8,490.39
Premiums paid	5,000.00	Due to State banks and bankers	417.94
Checks and other cash items	2,404.65	Notes and bills re-discounted	27,012.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	178.15		
Trade dollars			
Specie	24,000.00		
Legal-tender notes	15,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	546,681.28	Total	546,681.28

SOUTH CAROLINA.**National Bank, Abbeville.**A. B. WARDLAW, *President.*

No. 3421.

BENJ. S. BARNWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86, 108. 37	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	2, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	6, 183. 33
U. S. bonds to secure deposits		National-bank notes outstanding ..	10, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	20, 997. 40	Individual deposits	32, 582. 02
Due from other banks and bankers ..	3, 390. 91	United States deposits	
Real estate, furniture, and fixtures ..	1, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	579. 03	Due to other national banks	
Premiums paid	3, 000. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	35, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 260. 00		
Fractional currency	3. 79		
Trade dollars			
Specie	1, 557. 35		
Legal-tender notes	5, 556. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	136, 515. 35	Total	136, 515. 35

National Bank, Anderson.JOSEPH N. BROWN, *President.*

No. 2072.

JAMES A. BROCK, *Cashier.*

Loans and discounts	\$254, 221. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	63. 41	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	71, 210. 72
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10, 000. 00	Dividends unpaid	138. 00
Due from approved reserve agents ..	28, 591. 01	Individual deposits	197, 680. 54
Due from other banks and bankers ..	1, 031. 13	United States deposits	
Real estate, furniture, and fixtures ..	8, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 741. 54	Due to other national banks	1, 513. 24
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	34, 734. 00		
Fractional currency	91. 68		
Trade dollars			
Specie	14, 835. 45		
Legal-tender notes	9, 983. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	415, 542. 50	Total	415, 542. 50

First National Bank, Charleston.ANDREW SIMONDS, *President.*

No. 1622.

JOHN C. SIMONDS, *Cashier.*

Loans and discounts	\$776, 344. 84	Capital stock paid in	\$200, 000. 00
Overdrafts	22, 128. 15	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	75, 000. 00	Other undivided profits	124, 617. 53
U. S. bonds to secure deposits	275, 000. 00	National-bank notes outstanding ..	66, 600. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	256, 758. 36	Dividends unpaid	1, 204. 00
Due from approved reserve agents ..	36, 102. 12	Individual deposits	589, 786. 77
Due from other banks and bankers ..	104, 806. 19	United States deposits	275, 850. 56
Real estate, furniture, and fixtures ..	10, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 199. 78	Due to other national banks	53, 094. 04
Premiums paid		Due to State banks and bankers	45, 591. 67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	100, 000. 00
Bills of other banks	5, 000. 00		
Fractional currency	30. 13		
Trade dollars			
Specie	20, 500. 00		
Legal-tender notes	64, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	3, 375. 00		
Due from U. S. Treasurer			
Total	1, 656, 744. 57	Total	1, 656, 744. 57

SOUTH CAROLINA.

Bank of Charleston National Banking Association, Charleston.

RUDOLPH SIEGLING, *President*.

No. 2044.

ERNEST H. PRINGLE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$962,931.76	Capital stock paid in	\$200,000.00
Overdrafts	4,466.36	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,444.46
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	51,834.25	Dividends unpaid	5,143.50
Due from approved reserve agents	2,195.73	Individual deposits	798,494.36
Due from other banks and bankers	49,577.57	United States deposits .....	.....
Real estate, furniture, and fixtures	28,463.24	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5,462.10	Due to other national banks	14,911.38
Premiums paid .....	.....	Due to State banks and bankers	73,060.74
Checks and other cash items	534.61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	107,802.10
Bills of other banks	12,255.00		
Fractional currency	124.42		
Trade dollars .....	.....	
Specie	58,761.50		
Legal-tender notes	130,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,358,856.54	Total	1,358,856.54

People's National Bank, Charleston.

CHAS. O. WITTE, *President*.

No. 1621.

ED. H. SPARKMAN, *Cashier*.

Loans and discounts	\$860,357.95	Capital stock paid in	\$250,000.00
Overdrafts	4,862.64	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,033.59
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	236,900.00	Dividends unpaid .....	.....
Due from approved reserve agents	13,454.91	Individual deposits	601,623.56
Due from other banks and bankers	104,810.82	United States deposits	47,698.58
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	43,387.57
Current expenses and taxes paid	6,040.96	Due to other national banks	55,388.65
Premiums paid .....	.....	Due to State banks and bankers	145,297.26
Checks and other cash items	3,463.52	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house .....	.....	Bills payable	25,000.00
Bills of other banks	1,265.00		
Fractional currency	581.41		
Trade dollars .....	.....	
Specie	83,706.00		
Legal-tender notes	59,696.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,539,449.21	Total	1,539,449.21

National Bank, Chester.

JOHN J. MCLURE, *President*.

No. 1804.

JOHN L. HARRIS, *Cashier*.

Loans and discounts	\$175,001.70	Capital stock paid in	\$150,000.00
Overdrafts	4,206.65	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	22,460.06
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,050.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	26,340.00	Dividends unpaid	1,024.00
Due from approved reserve agents	37,721.93	Individual deposits	109,465.73
Due from other banks and bankers	14,449.97	United States deposits .....	.....
Real estate, furniture, and fixtures	38,636.39	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,832.74	Due to other national banks	675.25
Premiums paid	9,375.00	Due to State banks and bankers .....	.....
Checks and other cash items	2,710.06	Notes and bills re-discounted	32,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,405.00		
Fractional currency	120.10		
Trade dollars .....	.....	
Specie	8,002.00		
Legal-tender notes	16,656.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer .....	.....	
Total	378,675.04	Total	378,675.04

SOUTH CAROLINA.**Carolina National Bank, Columbia.***W. A. CLARK, President.*

No. 1680.

WILLIE JONES, Cashier.

Resources.		Liabilities.	
Loans and discounts.....	\$296,446.09	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,915.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	24,019.72
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	50,808.00	Dividends unpaid.....	
Due from approved reserve agents	17,843.14	Individual deposits.....	311,607.72
Due from other banks and bankers.	35,660.40	United States deposits.....	
Real estate, furniture, and fixtures.	19,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,816.46	Due to other national banks.....	2,611.57
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	1,100.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	24.92		
Trade dollars.....			
Specie.....	5,000.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	501,739.01	Total.....	501,739.01

Central National Bank, Columbia.*WILLIAM B. STANLEY, President.*

No. 1765.

JEROME H. SAWYER, Cashier.

Loans and discounts.....	\$226,744.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,663.60	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	17,159.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....	20,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	15.00
Due from approved reserve agents.	5,546.38	Individual deposits.....	175,100.83
Due from other banks and bankers.	15,267.77	United States deposits.....	
Real estate, furniture, and fixtures.	31,455.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,534.80	Due to other national banks.....	7,984.78
Premiums paid.....	15,675.00	Due to State banks and bankers..	3,324.17
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	55,000.00
Bills of other banks.....	3,600.00		
Fractional currency.....	38.11		
Trade dollars.....			
Specie.....	41,160.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,900.00		
Due from U. S. Treasurer.....			
Total.....	478,584.67	Total.....	478,584.67

National Bank, Greenville.*HAMLIN BEATTIE, President.*

No. 1935.

W. E. BEATTIE, Cashier.

Loans and discounts.....	\$286,411.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	9,045.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	144,559.59
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,100.00	Dividends unpaid.....	200.00
Due from approved reserve agents	33,179.30	Individual deposits.....	174,908.64
Due from other banks and bankers.	4,769.88	United States deposits.....	
Real estate, furniture, and fixtures.	1,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,526.82	Due to other national banks.....	651.07
Premiums paid.....		Due to State banks and bankers..	4,123.78
Checks and other cash items.....	3,178.42	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,000.00		
Fractional currency.....	317.63		
Trade dollars.....			
Specie.....	27,771.00		
Legal-tender notes.....	50,043.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	539,443.08	Total.....	539,443.08

SOUTH CAROLINA.

National Bank, Laurens.

J. A. BARSDALE, *President.*

No. 3549.

W. A. WATTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$63,785.03	Capital stock paid in	\$63,000.00
Overdrafts	17.74	Surplus fund	800.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	1,946.23
U. S. bonds to secure deposits		National-bank notes outstanding	14,130.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24.00
Due from approved reserve agents		Individual deposits	29,885.17
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,944.45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	859.09	Due to other national banks	6,545.17
Premiums paid	1,640.00	Due to State banks and bankers	
Checks and other cash items	12,330.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,160.30
Bills of other banks	2,505.00		
Fractional currency	53.07		
Trade dollars			
Specie	11,286.15		
Legal-tender notes	5,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	118,490.87	Total	118,490.87

National Bank, Newberry.

ROBERT L. MCCAUGHIRIN, *President.*

No. 1844.

T. S. DUNCAN, *Cashier.*

Loans and discounts	\$399,509.72	Capital stock paid in	\$150,000.00
Overdrafts	4,500.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	110,650.02
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	18,655.43	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,603.00
Due from approved reserve agents	10,172.21	Individual deposits	163,238.38
Due from other banks and bankers	11,550.00	United States deposits	
Real estate, furniture, and fixtures	3,071.47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,070.32	Due to other national banks	23,041.50
Premiums paid	39,223.34	Due to State banks and bankers	1,426.09
Checks and other cash items		Notes and bills re-discounted	16,000.00
Exchanges for clearing-house	4,505.00	Bills payable	40,000.00
Bills of other banks	50.00		
Fractional currency			
Trade dollars			
Specie	13,566.00		
Legal-tender notes	16,918.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	509,778.99	Total	509,778.99

First National Bank, Rock Hill.

W. L. RODDEY, *President.*

No. 3616.

W. J. RODDEY, *Cashier.*

Loans and discounts	\$72,225.89	Capital stock paid in	\$50,000.00
Overdrafts	34.59	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,957.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,220.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,104.83	Dividends unpaid	
Due from approved reserve agents	1,730.11	Individual deposits	42,127.64
Due from other banks and bankers	60.57	United States deposits	
Real estate, furniture, and fixtures	510.37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,312.50	Due to other national banks	533.06
Premiums paid	536.30	Due to State banks and bankers	589.40
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house	12.96	Bills payable	
Bills of other banks			
Fractional currency	3,222.20		
Trade dollars	6,515.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit	562.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	117,427.32	Total	117,427.32

SOUTH CAROLINA.

National Bank, Spartanburgh.

GEORGE COFIELD, *President.*

No. 1848.

W. E. BURNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$154,901.66	Capital stock paid in	\$100,000.00
Overdrafts	1,702.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	44,521.26
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	22,500.00
U. S. bonds on hand	100.00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	63,374.90	Dividends unpaid .....	.....
Due from approved reserve agents	11,167.28	Individual deposits	173,123.49
Due from other banks and bankers	38,258.41	United States deposits .....	.....
Real estate, furniture, and fixtures	11,675.50	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,011.67	Due to other national banks	1,725.26
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	3,092.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	30,000.00
Bills of other banks	11,619.00	Total	391,875.01
Fractional currency	339.99		
Trade dollars .....	.....	
Specie	17,506.45		
Legal-tender notes	50,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	391,875.01		

Merchants and Planters' National Bank, Union.

EDWIN R. WALLACE, *President.*

No. 2060.

GEORGE MUNRO, *Cashier.*

Loans and discounts	\$121,191.31	Capital stock paid in	\$50,000.00
Overdrafts	9,328.25	Surplus fund	30,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,067.40
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	30,000.00	Dividends unpaid	132.00
Due from approved reserve agents	7,349.55	Individual deposits	81,506.62
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	2,900.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,525.98	Due to other national banks	2,169.99
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	9,145.38
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,431.00	Total	212,521.39
Fractional currency	26.45		
Trade dollars .....	.....	
Specie	14,321.85		
Legal-tender notes	7,772.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer .....	.....	
Total	212,521.39		

Winnsboro' National Bank, Winnsborough.

G. H. McMASTER, *President.*

No. 2087.

THOMAS K. ELLIOTT, *Cashier.*

Loans and discounts	\$118,278.26	Capital stock paid in	\$75,000.00
Overdrafts	20,904.03	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,300.07
U. S. bonds to secure deposits .....	.....	National bank notes outstanding	16,875.00
U. S. bonds on hand .....	.....	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,400.00	Dividends unpaid	265.00
Due from approved reserve agents	17,824.22	Individual deposits	63,977.62
Due from other banks and bankers	8,249.22	United States deposits .....	.....
Real estate, furniture, and fixtures	9,095.14	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,125.93	Due to other national banks	2,204.65
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	5,575.00
Exchanges for clearing-house .....	.....	Bills payable	20,000.00
Bills of other banks .....	.....	Total	217,197.34
Fractional currency	219.79		
Trade dollars .....	.....	
Specie	3,945.00		
Legal-tender notes	7,062.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer	2,500.00		
Total	217,197.34		

GEORGIA.

People's National Bank, Americus.

JOHN WINDSOR, *President.*

No. 2839.

J. B. FELDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,112.26	Capital stock paid in	\$50,000.00
Overdrafts	20,611.82	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,369.04
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	7,492.95	Individual deposits	47,005.47
Due from other banks and bankers	1,016.98	United States deposits	
Real estate, furniture, and fixtures	1,299.14	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,082.50		
Premiums paid	2,210.09	Due to other national banks	842.06
Checks and other cash items	250.00	Due to State banks and bankers	939.08
Exchanges for clearing-house		Notes and bills re-discounted	30,000.00
Bills of other banks	3,500.00	Bills payable	
Fractional currency	10.41		
Trade dollars	420.00		
Specie	4,837.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	155,905.65	Total	155,905.65

National Bank, Athens.

A. K. CHILDS, *President.*

No. 1639.

JAMES WHITE, *Cashier.*

Loans and discounts	\$538,826.70	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	133,651.83
U. S. bonds to secure deposits		National-bank notes outstanding	60,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	297,109.33
Due from other banks and bankers	18,168.54	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	288.53		
Premiums paid		Due to other national banks	16,278.97
Checks and other cash items	23,420.00	Due to State banks and bankers	7,378.19
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	8,500.00	Bills payable	
Fractional currency	500.00		
Trade dollars			
Specie	15,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer	114.60		
Total	714,418.37	Total	714,418.37

Atlanta National Bank, Atlanta.

JAMES SWANN, *President.*

No. 1559.

PAUL ROMARE, *Cashier.*

Loans and discounts	\$1,031,816.79	Capital stock paid in	\$150,000.00
Overdrafts	68,344.86	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	141,766.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,844.35	Dividends unpaid	1,275.00
Due from approved reserve agents		Individual deposits	1,124,766.45
Due from other banks and bankers	131,498.93	United States deposits	
Real estate, furniture, and fixtures	36,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,268.66		
Premiums paid		Due to other national banks	68,961.51
Checks and other cash items	40,856.76	Due to State banks and bankers	15,373.31
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	8,700.00	Bills payable	
Fractional currency	390.23		
Trade dollars			
Specie	95,232.50		
Legal-tender notes	86,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,597,143.13	Total	1,597,143.13

GEORGIA.

Gate City National Bank, Atlanta.

LODOWICK J. HILL, *President.*

No. 2424.

EDWD. S. McCANDLESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$869,463.40	Capital stock paid in	\$250,000.00
Overdrafts	30,368.75	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	57,849.76
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	19,702.20	Dividends unpaid	21.00
Due from approved reserve agents.		Individual deposits	688,941.97
Due from other banks and bankers.	66,765.73	United States deposits	85,633.25
Real estate, furniture, and fixtures.	107,965.91	Deposits of U.S. disbursing officers.	17,491.99
Current expenses and taxes paid...	10,592.31	Due to other national banks	40,449.89
Premiums paid	40,437.50	Due to State banks and bankers...	24,216.37
Checks and other cash items	28,549.40	Notes and bills re-discounted	187,019.78
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,493.00		
Fractional currency	836.81		
Trade dollars			
Specie	18,219.00		
Legal-tender notes	63,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	10,000.00		
Total	1,446,644.01	Total	1,446,644.01

National Bank, Augusta.

CHARLES ESTES, *President.*

No. 1613.

A. C. BEANK, *Cashier.*

Loans and discounts	\$882,726.34	Capital stock paid in	\$500,000.00
Overdrafts	618.20	Surplus fund	44,997.04
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,414.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	482,554.50
Due from other banks and bankers.	40,602.98	United States deposits	
Real estate, furniture, and fixtures.	145,623.55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,151.68	Due to other national banks	72,028.58
Premiums paid		Due to State banks and bankers...	1,545.74
Checks and other cash items	34,188.52	Notes and bills re-discounted	87,751.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,105.00		
Fractional currency			
Trade dollars			
Specie	50,371.75		
Legal-tender notes	31,653.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,246,291.02	Total	1,246,291.02

National Exchange Bank, Augusta.

ALFRED BAKER, *President.*

No. 1860.

CHARLES E. COFFIN, *Cashier.*

Loans and discounts	\$356,065.28	Capital stock paid in	\$250,000.00
Overdrafts	375.49	Surplus fund	42,234.67
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	13,757.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,095.00
Due from approved reserve agents.		Individual deposits	181,881.05
Due from other banks and bankers.	13,591.30	United States deposits	
Real estate, furniture, and fixtures.	65,810.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,947.51	Due to other national banks	6,018.52
Premiums paid	5,000.00	Due to State banks and bankers...	6,290.26
Checks and other cash items	22,207.58	Notes and bills re-discounted	37,700.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,800.00		
Fractional currency	680.61		
Trade dollars			
Specie	17,228.00		
Legal-tender notes	21,991.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	583,976.81	Total	583,976.81

GEORGIA.

First National Bank, Brunswick.

C. DOWNING, JR., *President.*

No. 3116.

JAMES H. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$211,832.04	Capital stock paid in	\$55,000.00
Overdrafts	2,568.43	Surplus fund	27,500.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	6,634.42
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	6,345.90	Individual deposits	143,111.64
Due from other banks and bankers.	1,600.00	United States deposits	
Real estate, furniture, and fixtures.	2,513.83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,200.00	Due to other national banks	33,625.51
Premiums paid	2,199.93	Due to State banks and bankers	
Checks and other cash items	2,790.00	Notes and bills re-discounted	6,827.00
Exchanges for clearing-house	27.09	Bills payable	
Bills of other banks	35,926.35		
Fractional currency	3,665.00		
Trade dollars	630.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	285,298.57	Total	285,298.57

Oglethorpe National Bank, Brunswick.

MAX ULLMAN, *President.*

No. 3753.

JOHN L. H. HENMAN, *Cashier.*

Loans and discounts	\$115,030.19	Capital stock paid in	\$70,000.00
Overdrafts	25,000.00	Surplus fund	2,000.36
U. S. bonds to secure circulation		Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	35,296.10	Individual deposits	59,266.70
Due from other banks and bankers.	604.80	United States deposits	
Real estate, furniture, and fixtures.	716.61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,250.00	Due to other national banks	16,885.65
Premiums paid	10,153.69	Due to State banks and bankers	1,092.84
Checks and other cash items	49.00	Notes and bills re-discounted	26,250.00
Exchanges for clearing-house	8.76	Bills payable	
Bills of other banks	6,205.40		
Fractional currency	1,567.00		
Trade dollars	1,125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	197,995.55	Total	197,995.55

Chattahoochee National Bank, Columbus.

HENRY H. EPPING, *President.*

No. 1630.

E. H. EPPING, *Cashier.*

Loans and discounts	\$449,382.13	Capital stock paid in	\$100,000.00
Overdrafts	23,491.00	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,840.09
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,420.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	16,015.63	Individual deposits	224,944.37
Due from other banks and bankers.	18,840.74	United States deposits	
Real estate, furniture, and fixtures.	2,861.52	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	4,856.61	Due to other national banks	19,997.13
Premiums paid	5,702.17	Due to State banks and bankers	34,387.33
Checks and other cash items	5,000.00	Notes and bills re-discounted	92,558.49
Exchanges for clearing-house	181.01	Bills payable	
Bills of other banks	1,841.00		
Fractional currency	23,000.00		
Trade dollars	4,500.00		
Specie	635.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	657,727.41	Total	657,727.41

GEORGIA.

National Bank, Columbus.

J. RHODES BROWNE, *President.*

No. 2338.

GEORGE W. DILLINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$314,337.33	Capital stock paid in	\$100,000.00
Overdrafts	12,607.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,001.57
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,700.00	Dividends unpaid	
Due from approved reserve agents	28,427.77	Individual deposits	232,038.09
Due from other banks and bankers	10,742.73	United States deposits	
Real estate, furniture, and fixtures	865.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,130.14	Due to other national banks	4,248.01
Premiums paid		Due to State banks and bankers	1,817.55
Checks and other cash items	2,921.14	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,792.00		
Fractional currency	13.00		
Trade dollars			
Specie	21,267.75		
Legal-tender notes	9,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	539,105.22	Total	539,105.22

City National Bank, Griffin.

HENRY C. BURR, *President.*

No. 2075.

JOSEPH G. RHEA, *Cashier.*

Loans and discounts	\$110,031.48	Capital stock paid in	\$56,000.00
Overdrafts	3,030.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	56,000.00	Other undivided profits	5,265.50
U. S. bonds to secure deposits		National-bank notes outstanding	50,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,325.00	Dividends unpaid	192.00
Due from approved reserve agents	28,699.49	Individual deposits	91,173.82
Due from other banks and bankers	11,346.40	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,231.50	Due to other national banks	1,056.52
Premiums paid	150.00	Due to State banks and bankers	2,118.47
Checks and other cash items	3,800.52	Notes and bills re-discounted	14,970.47
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490.00		
Fractional currency	59.65		
Trade dollars			
Specie	8,401.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,520.00		
Due from U. S. Treasurer			
Total	251,176.78	Total	251,176.78

First National Bank, La Grange.

LEWIS J. RENDER, *President.*

No. 3093.

J. G. TRUITT, *Cashier.*

Loans and discounts	\$92,718.26	Capital stock paid in	\$50,000.00
Overdrafts	3,810.92	Surplus fund	3,500.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	3,057.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,641.00	Dividends unpaid	60.00
Due from approved reserve agents	2,609.55	Individual deposits	24,668.58
Due from other banks and bankers	4,377.94	United States deposits	
Real estate, furniture, and fixtures	488.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,300.00	Due to other national banks	2,435.90
Premiums paid	298.53	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	35,430.67
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	49.70		
Trade dollars			
Specie	4,369.00		
Legal-tender notes	4,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	565.00		
Due from U. S. Treasurer			
Total	130,853.20	Total	130,853.20

GEORGIA.

First National Bank, Macon.

INCREASE C. PLANT, *President.*

No. 1617.

WILLIAM W. WRIGLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,054.72	Capital stock paid in.....	\$100,000.00
Overdrafts.....	62.11	Surplus fund.....	45,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	4,352.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	31,000.00	Dividends unpaid.....	
Due from approved reserve agents.	34,168.82	Individual deposits.....	170,354.54
Due from other banks and bankers.	1,876.33	United States deposits.....	
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,581.53	Due to other national banks.....	8,308.82
Premiums paid.....	2,550.00	Due to State banks and bankers..	73,424.35
Checks and other cash items.....	524.91	Notes and bills re-discounted.....	9,000.00
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	20,000.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	42,122.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer.....			
Total.....	515,440.42	Total.....	515,440.42

Merchants' National Bank, Macon.

R. F. LAWTON, *President.*

No. 3740.

L. P. HILLIAR, *Cashier.*

Loans and discounts.....	\$165,605.35	Capital stock paid in.....	\$84,520.00
Overdrafts.....	15,547.10	Surplus fund.....	
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	5,329.03
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	20,008.53	Individual deposits.....	96,545.27
Due from other banks and bankers.	5,140.72	United States deposits.....	
Real estate, furniture, and fixtures.	1,184.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,944.43	Due to other national banks.....	858.64
Premiums paid.....	7,109.75	Due to State banks and bankers..	1,411.42
Checks and other cash items.....	89.59	Notes and bills re-discounted.....	69,297.28
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,390.00		
Fractional currency.....	7.32		
Trade dollars.....			
Specie.....	20,878.85		
Legal-tender notes.....	12,431.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	280,461.64	Total.....	280,461.64

First National Bank, Newnan.

WILLIAM B. BERRY, *President.*

No. 1861.

HENRY C. FISHER, *Cashier.*

Loans and discounts.....	\$103,199.40	Capital stock paid in.....	\$50,000.00
Overdrafts.....	9,847.83	Surplus fund.....	60,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	17,374.39
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	65,000.00	Dividends unpaid.....	
Due from approved reserve agents.	2,298.00	Individual deposits.....	88,065.56
Due from other banks and bankers.	35,558.40	United States deposits.....	
Real estate, furniture, and fixtures.	2,071.80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,208.53	Due to other national banks.....	1,363.36
Premiums paid.....		Due to State banks and bankers..	696.65
Checks and other cash items.....	2,391.65	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	40,000.00
Bills of other banks.....	8,276.00		
Fractional currency.....	5.85		
Trade dollars.....			
Specie.....	13,792.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	1,600.00		
Total.....	302,499.96	Total.....	302,499.96

GEORGIA.

Newnan National Bank, Newnan.

CHARLES C. PARROTT, *President*.

No. 3382.

R. W. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$84,438.10	Capital stock paid in	\$50,000.00
Overdrafts	17,073.66	Surplus fund	1,000.00
U. S. bonds to secure circulation	21,000.00	Other undivided profits	1,120.50
U. S. bonds to secure deposits		National-bank notes outstanding	18,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,822.96	Individual deposits	69,393.02
Due from other banks and bankers	5,677.51	United States deposits	
Real estate, furniture, and fixtures	1,797.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	667.55		
Premiums paid	4,853.04	Due to other national banks	
Checks and other cash items	14.16	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	21,116.50
Bills of other banks	565.00	Bills payable	
Fractional currency	5.79		
Trade dollars			
Specie	5,018.00		
Legal-tender notes	11,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	945.00		
Due from U. S. Treasurer			
Total	161,530.02	Total	161,530.02

First National Bank, Rome.

JOHN H. REYNOLDS, *President*.

No. 2368.

BENJAMIN I. HUGHES, *Cashier*.

Loans and discounts	\$369,336.14	Capital stock paid in	\$125,000.00
Overdrafts	15,800.00	Surplus fund	90,000.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	12,350.18
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,251.67	Dividends unpaid	
Due from approved reserve agents	17,328.91	Individual deposits	135,749.26
Due from other banks and bankers	27,654.23	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,386.13		
Premiums paid		Due to other national banks	3,844.98
Checks and other cash items	994.77	Due to State banks and bankers	2,868.41
Exchanges for clearing-house		Notes and bills re-discounted	155,347.57
Bills of other banks	30,226.00	Bills payable	
Fractional currency	520.00		
Trade dollars			
Specie	22,695.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,417.50		
Due from U. S. Treasurer			
Total	553,510.40	Total	553,510.40

Merchants' National Bank, Rome.

R. G. CLARK, *President*.

No. 3670.

J. KING, *Cashier*.

Loans and discounts	\$183,853.78	Capital stock paid in	\$100,000.00
Overdrafts	799.98	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,322.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,806.51	Individual deposits	60,544.81
Due from other banks and bankers	11,243.58	United States deposits	
Real estate, furniture, and fixtures	541.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,421.99		
Premiums paid	2,546.87	Due to other national banks	3,014.40
Checks and other cash items	2,347.40	Due to State banks and bankers	1,725.29
Exchanges for clearing-house		Notes and bills re-discounted	59,394.20
Bills of other banks	4,190.00	Bills payable	
Fractional currency	91.42		
Trade dollars			
Specie	6,912.75		
Legal-tender notes	11,620.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	254,500.89	Total	254,500.89

GEORGIA.

Merchants' National Bank, Savannah.

GEORGE L. COKE, *President*.

No. 1640.

THOMAS GADSDEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$851,632.57	Capital stock paid in	\$500,000.00
Overdrafts	1,778.09	Surplus fund	250,000.00
U. S. bonds to secure circulation	60,500.00	Other undivided profits	31,276.17
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	54,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,048.39	Dividends unpaid	348.00
Due from approved reserve agents	47,962.84	Individual deposits	434,647.49
Due from other banks and bankers	134,274.57	United States deposits	25,494.24
Real estate, furniture, and fixtures	32,623.01	Deposits of U.S. disbursing officers	17,710.28
Current expenses and taxes paid	6,342.37	Due to other national banks	42,753.43
Premiums paid		Due to State banks and bankers	78,784.12
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,000.00		
Fractional currency	519.39		
Trade dollars			
Specie	130,000.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,722.50		
Due from U. S. Treasurer			
Total	1,435,463.73	Total	1,435,463.73

National Bank, Savannah.

HERMAN MYERS, *President*.

No. 3406.

THOMAS F. THOMSON, *Cashier*.

Loans and discounts	\$518,145.51	Capital stock paid in	\$250,000.00
Overdrafts	318.94	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,038.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	534.00
Due from approved reserve agents	20,055.62	Individual deposits	296,928.78
Due from other banks and bankers	28,712.16	United States deposits	
Real estate, furniture, and fixtures	4,914.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,698.80	Due to other national banks	8,615.00
Premiums paid	4,087.50	Due to State banks and bankers	38,913.17
Checks and other cash items		Notes and bills re-discounted	27,900.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,322.00		
Fractional currency	125.25		
Trade dollars			
Specie	25,300.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	708,930.24	Total	708,930.24

Thomasville National Bank, Thomasville.

S. L. HAYES, *President*.

No. 3767.

JAMES A. BRANDON, *Cashier*.

Loans and discounts	\$18,851.58	Capital stock paid in	\$60,000.00
Overdrafts	4,783.40	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,232.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,869.10	Individual deposits	53,525.73
Due from other banks and bankers	739.50	United States deposits	
Real estate, furniture, and fixtures	1,181.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,312.50	Due to other national banks	
Premiums paid	8,704.28	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,280.00		
Fractional currency	48.95		
Trade dollars			
Specie	6,717.50		
Legal-tender notes	9,645.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	137,258.14	Total	137,258.14

FLORIDA.

First National Bank of Florida, Jacksonville.

JAS. M. SCHUMACHER, *President*.

No. 2174.

R. C. COOLEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$234,389.19	Capital stock paid in	\$50,000.00
Overdrafts	2,307.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,859.37
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,645.21	Dividends unpaid	
Due from approved reserve agents	17,063.20	Individual deposits	275,071.52
Due from other banks and bankers	24,768.12	United States deposits	
Real estate, furniture, and fixtures	12,521.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,415.55	Due to other national banks	19,284.05
Premiums paid		Due to State banks and bankers	4,391.32
Checks and other cash items	5,201.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,995.00		
Fractional currency	515.81		
Trade dollars			
Specie	7,632.55		
Legal-tender notes	35,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,250.57		
Total	418,606.26	Total	418,606.26

National Bank of the State of Florida, Jacksonville.

DANIEL G. AMBLER, *President*.

No. 3327.

J. N. C. STOCKTON, *Cashier*.

Loans and discounts	\$306,433.41	Capital stock paid in	\$100,000.00
Overdrafts	10,627.89	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,747.28
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,887.50	Dividends unpaid	
Due from approved reserve agents	9,138.19	Individual deposits	281,603.61
Due from other banks and bankers	26,729.40	United States deposits	83,506.08
Real estate, furniture, and fixtures	4,371.27	Deposits of U.S. disbursing officers	2,575.15
Current expenses and taxes paid	4,970.73	Due to other national banks	48,243.00
Premiums paid	18,419.33	Due to State banks and bankers	13,149.47
Checks and other cash items	2,078.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,245.00		
Fractional currency	94.00		
Trade dollars			
Specie	24,414.00		
Legal-tender notes	30,790.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	581,324.59	Total	581,324.59

First National Bank, Ocala.

ENOCH W. AGNEW, *President*.

No. 3470.

ALEXANDER MCINTYRE, *Cashier*.

Loans and discounts	\$131,139.96	Capital stock paid in	\$50,000.00
Overdrafts	955.86	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.09	Other undivided profits	6,252.17
U. S. bonds to secure deposits		National-bank notes outstanding	17,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,135.50	Dividends unpaid	
Due from approved reserve agents	21,453.10	Individual deposits	132,842.22
Due from other banks and bankers	20,000.00	United States deposits	
Real estate, furniture, and fixtures	2,707.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,618.74	Due to other national banks	
Premiums paid	1,224.91	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,663.68
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	82.44		
Trade dollars			
Specie	3,127.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	212,508.07	Total	212,508.07

FLORIDA.**First National Bank, Orlando.**CHARLES JOY, *President.*

No. 3469.

NAT. POYTZ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,882.74	Capital stock paid in	\$50,000.00
Overdrafts	4,329.14	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	13,626.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	14,810.89	Individual deposits	195,389.06
Due from other banks and bankers ..	19,250.59	United States deposits	
Real estate, furniture, and fixtures ..	2,069.59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	72.76	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	953.01
Checks and other cash items	389.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,541.00		
Fractional currency	28.89		
Trade dollars			
Specie	7,781.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	276,218.59	Total	276,218.59

First National Bank, Palatka.WILLIAM J. WINEGAR, *President.*

No. 3223.

HARRY G. PAYNE, *Cashier.*

Loans and discounts	\$223,005.86	Capital stock paid in	\$100,000.00
Overdrafts	2,337.05	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	157.05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	42,920.17	Dividends unpaid	10.00
Due from approved reserve agents ..	24,071.89	Individual deposits	233,474.64
Due from other banks and bankers ..	18,185.16	United States deposits	
Real estate, furniture, and fixtures ..	16,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	27.49	Due to other national banks	2,842.09
Premiums paid	2,500.00	Due to State banks and bankers ..	1,449.96
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	61.12		
Trade dollars			
Specie	9,200.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	390,433.74	Total	390,433.74

First National Bank, Pensacola.M. H. SULLIVAN, *President.*

No. 2490.

W. A. S. WHEELER, *Cashier.*

Loans and discounts	\$65,562.89	Capital stock paid in	\$50,000.00
Overdrafts	706.46	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	1,764.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,632.21	Dividends unpaid	
Due from approved reserve agents ..	18,334.30	Individual deposits	102,962.18
Due from other banks and bankers ..	281.39	United States deposits	
Real estate, furniture, and fixtures ..	5,374.15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	22.48	Due to other national banks	6.75
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	265.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,877.00		
Fractional currency			
Trade dollars			
Specie	38,125.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	172,533.50	Total	172,533.50

FLORIDA.**First National Bank, Saint Augustine.**JOHN T. DISMUKES, *President.*

No. 3462.

JOSIAH JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$131,864.18	Capital stock paid in	\$50,000.00
Overdrafts	5,875.60	Surplus fund	6,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	421.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,700.00
U. S. bonds on hand	1,000.00	State bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,500.00	Dividends unpaid	141.00
Due from approved reserve agents	16,833.35	Individual deposits	140,903.42
Due from other banks and bankers	10,865.06	United States deposits .....	.....
Real estate, furniture, and fixtures	5,954.39	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	508.70	Due to other national banks	447.12
Premiums paid	3,563.75	Due to State banks and bankers .....	.....
Checks and other cash items	808.27	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10,000.00
Bills of other banks	10,652.00	.....	.....
Fractional currency	10.38	.....	.....
Trade dollars .....	.....	.....	.....
Specie	4,585.50	.....	.....
Legal-tender notes	3,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	585.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	219,613.18	Total	219,613.18

First National Bank, Tampa.JNO. N. C. STOCKTON, *President.*

No. 3497.

T. C. TALIAFERRO, *Cashier.*

Loans and discounts	\$128,176.18	Capital stock paid in	\$50,000.00
Overdrafts	3,234.84	Surplus fund	2,680.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,745.57
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,750.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	537.69	Individual deposits	153,517.62
Due from other banks and bankers	28,619.89	United States deposits .....	.....
Real estate, furniture, and fixtures	27,093.45	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,551.36	Due to other national banks	14,078.57
Premiums paid	2,227.19	Due to State banks and bankers	1,198.34
Checks and other cash items	165.50	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,750.00	.....	.....
Fractional currency	156.20	.....	.....
Trade dollars .....	.....	.....	.....
Specie	12,895.80	.....	.....
Legal-tender notes	4,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas.	562.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	236,970.10	Total	236,970.10

A L A B A M A.

First National Bank, Anniston.

DUNCAN T. PARKER, *President.*

No. 3141.

OSCAR E. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$724,811.65	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,402.20	Surplus fund.....	100,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	28,129.74
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	126,360.00	Dividends unpaid.....	4,000.00
Due from approved reserve agents.....	149,021.95	Individual deposits.....	848,307.48
Due from other banks and bankers.....	8,888.77	United States deposits.....	
Real estate, furniture, and fixtures.....	10,942.77	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	119.37	Due to other national banks.....	10,931.78
Premiums paid.....	2,000.00	Due to State banks and bankers.....	271.38
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,015.00		
Fractional currency.....	110.47		
Trade dollars.....			
Specie.....	37,855.20		
Legal-tender notes.....	20,488.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	1,114,140.38	Total.....	1,114,140.38

First National Bank, Birmingham.

WILLIAM J. CAMERON, *President.*

No. 3185.

E. W. LINN, *Cashier.*

Loans and discounts.....	\$1,650,887.67	Capital stock paid in.....	\$250,000.00
Overdrafts.....	23,389.57	Surplus fund.....	95,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	39,711.45
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	57,490.00	Dividends unpaid.....	
Due from approved reserve agents.....	71,322.34	Individual deposits.....	1,336,071.26
Due from other banks and bankers.....	53,037.01	United States deposits.....	
Real estate, furniture, and fixtures.....	65,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	9,797.41	Due to other national banks.....	23,933.86
Premiums paid.....	10,500.00	Due to State banks and bankers.....	25,460.43
Checks and other cash items.....	4,400.22	Notes and bills re-discounted.....	217,501.41
Exchanges for clearing-house.....		Bills payable.....	100,000.00
Bills of other banks.....	39,000.00		
Fractional currency.....	81.30		
Trade dollars.....			
Specie.....	62,000.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....	2,522.89		
Total.....	2,132,678.41	Total.....	2,132,678.41

Alabama National Bank, Birmingham.

JOSEPH F. JOHNSTON, *President.*

No. 3587.

JOHN W. READ, *Cashier.*

Loans and discounts.....	\$997,695.76	Capital stock paid in.....	\$500,000.00
Overdrafts.....	3,836.55	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	23,720.28
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	25,732.35	Individual deposits.....	523,983.22
Due from other banks and bankers.....	21,586.24	United States deposits.....	
Real estate, furniture, and fixtures.....	84,864.17	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	6,045.87	Due to other national banks.....	41,096.00
Premiums paid.....	5,375.00	Due to State banks and bankers.....	8,464.56
Checks and other cash items.....	3,459.10	Notes and bills re-discounted.....	51,820.58
Exchanges for clearing-house.....		Bills payable.....	100,000.00
Bills of other banks.....	20,000.00		
Fractional currency.....	239.60		
Trade dollars.....			
Specie.....	25,000.00		
Legal-tender notes.....	40,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,301,084.64	Total.....	1,301,084.64

A L A B A M A .

American National Bank, Birmingham.

S. T. BARNETT, *President.*

No. 3734.

R. M. MULFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$295,355.75	Capital stock paid in	\$250,000.00
Overdrafts.....	1,165.89	Surplus fund	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	7,134.77
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	24,831.08	Individual deposits.....	57,866.15
Due from other banks and bankers.....	25,664.19	United States deposits.....	
Real estate, furniture, and fixtures.....	2,089.29	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,491.09	Due to other national banks.....	7,054.13
Premiums paid.....	4,937.50	Due to State banks and bankers.....	7,229.85
Checks and other cash items.....	2,764.77	Notes and bills re-discounted.....	55,289.66
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,397.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	8,628.00		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total	429,574.56	Total	429,574.56

Berney National Bank, Birmingham.

WILLIAM BERNEY, *President.*

No. 3442.

J. B. COBBS, *Cashier.*

Loans and discounts.....	\$714,675.62	Capital stock paid in	\$300,000.00
Overdrafts.....	7,801.24	Surplus fund	75,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	31,560.32
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	24,362.50	Dividends unpaid.....	106.00
Due from approved reserve agents.....	35,108.28	Individual deposits.....	495,572.48
Due from other banks and bankers.....	70,582.23	United States deposits.....	
Real estate, furniture, and fixtures.....	22,157.64	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,614.84	Due to other national banks.....	20,978.07
Premiums paid.....	12,865.62	Due to State banks and bankers.....	10,987.64
Checks and other cash items.....	2,102.09	Notes and bills re-discounted.....	34,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,570.00		
Fractional currency.....	110.45		
Trade dollars.....			
Specie.....	33,004.00		
Legal-tender notes.....	25,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total	1,013,204.51	Total	1,013,204.51

Birmingham National Bank, Birmingham.

JOHN W. READ, *President.*

No. 3679.

H. C. ANSLEY, *Cashier.*

Loans and discounts.....	\$330,684.49	Capital stock paid in	\$250,000.00
Overdrafts.....	6,466.36	Surplus fund	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	11,060.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,568.35	Individual deposits.....	100,290.08
Due from other banks and bankers.....	6,950.48	United States deposits.....	
Real estate, furniture, and fixtures.....	6,134.23	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,974.35	Due to other national banks.....	4,818.51
Premiums paid.....	13,218.75	Due to State banks and bankers.....	182.70
Checks and other cash items.....	3,858.20	Notes and bills re-discounted.....	36,410.77
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,890.00		
Fractional currency.....	184.71		
Trade dollars.....			
Specie.....	4,582.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total	447,762.42	Total	447,762.42

ALABAMA.

First National Bank, Decatur.

CHRISTOPHER C. HARRIS, *President.*

No. 3699.

WILLIAM W. LITTLEJOHN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$149,300.93	Capital stock paid in	\$91,100.00
Overdrafts	8,299.81	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,979.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,823.84	Individual deposits	242,830.35
Due from other banks and bankers	130,726.29	United States deposits	
Real estate, furniture, and fixtures	1,086.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,549.48	Due to other national banks	4,283.58
Premiums paid	2,100.00	Due to State banks and bankers	1,237.46
Checks and other cash items	7,047.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,186.00		
Fractional currency			
Trade dollars			
Specie	8,746.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	367,990.94	Total	367,990.94

East Alabama National Bank, Eufaula.

ALLEN H. MERRILL, *President.*

No. 3622.

JOHN P. FOY, *Cashier.*

Loans and discounts	\$31,497.08	Capital stock paid in	\$59,000.00
Overdrafts	13,406.09	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,833.64
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,650.76	Individual deposits	36,161.43
Due from other banks and bankers	3,052.00	United States deposits	
Real estate, furniture, and fixtures	8,238.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,351.48	Due to other national banks	469.20
Premiums paid	4,181.25	Due to State banks and bankers	
Checks and other cash items	2,356.68	Notes and bills re-discounted	10,420.76
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,130.00		
Fractional currency .....	.95		
Trade dollars			
Specie	3,343.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	124,385.03	Total	124,385.03

Eufaula National Bank, Eufaula.

S. H. DENT, *President.*

No. 2309.

EDWARD B. YOUNG, *Cashier.*

Loans and discounts	\$301,830.29	Capital stock paid in	\$100,000.00
Overdrafts	12,837.60	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,502.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	550.00	Dividends unpaid	545.00
Due from approved reserve agents		Individual deposits	128,163.73
Due from other banks and bankers	24,541.68	United States deposits	
Real estate, furniture, and fixtures	23,417.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,478.18	Due to other national banks	11,544.03
Premiums paid	1,500.00	Due to State banks and bankers	11,820.46
Checks and other cash items	8,204.85	Notes and bills re-discounted	116,246.39
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,754.00		
Fractional currency .....	.45		
Trade dollars			
Specie	6,082.05		
Legal-tender notes	23,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	435,321.85	Total	435,321.85

A L A B A M A .

First National Bank, Gadsden.

A. L. GLENN, *President.*

No. 3663.

W. G. BROCKWAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,907.62	Capital stock paid in	\$50,000.00
Overdrafts	7,970.73	Surplus fund	280.84
U. S. bonds to secure circulation	12,500.60	Other undivided profits	5,733.55
U. S. bonds to secure deposits		National-bank notes outstanding	10,510.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,313.66	Dividends unpaid	
Due from approved reserve agents	12,829.65	Individual deposits	71,199.98
Due from other banks and bankers	4,493.89	United States deposits	
Real estate, furniture, and fixtures	1,110.72	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,213.91	Due to other national banks	6,127.52
Premiums paid	3,468.75	Due to State banks and bankers	1,567.58
Checks and other cash items	1,927.20	Notes and bills re-discounted	17,669.13
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	56.47		
Trade dollars	1.00		
Specie	732.50		
Legal tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	163,088.60	Total	163,088.60

National Bank, Huntsville.

JAMES R. STEVENS, *President.*

No. 1560.

JOSEPH MARTIN, *Cashier.*

Loans and discounts	\$125,349.98	Capital stock paid in	\$50,000.00
Overdrafts	1,822.16	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,859.21
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,035.00	Dividends unpaid	
Due from approved reserve agents	16,558.95	Individual deposits	122,479.76
Due from other banks and bankers	6,506.26	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,316.24	Due to other national banks	649.68
Premiums paid		Due to State banks and bankers	322.23
Checks and other cash items	87.15	Notes and bills re-discounted	5,160.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,720.00		
Fractional currency	212.30		
Trade dollars			
Specie	4,891.00		
Legal-tender notes	11,712.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	10.00		
Total	243,471.13	Total	243,471.13

First National Bank, Mobile.

JAMES H. MASSON, *President.*

No. 1595.

LLOYD BOWERS, *Cashier.*

Loans and discounts	\$423,412.90	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	100,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	106,008.33
U. S. bonds to secure deposits		National-bank notes outstanding	113,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	409,747.32	Dividends unpaid	1,050.00
Due from approved reserve agents	34,648.47	Individual deposits	589,929.16
Due from other banks and bankers	20,724.73	United States deposits	
Real estate, furniture, and fixtures	10,359.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,062.57	Due to other national banks	5,165.16
Premiums paid		Due to State banks and bankers	2,495.08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,550.00		
Fractional currency	369.99		
Trade dollars			
Specie	60,422.00		
Legal-tender notes	58,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	1,217,647.73	Total	1,217,647.73

A L A B A M A.

National Commercial Bank, Mobile.

AUGUSTUS A. WINSTON, *President.*

No. 1817.

ARCHIBALD M. PUNCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 223. 08	Capital stock paid in	\$150, 000. 00
Overdrafts	259. 60	Surplus fund	28, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 899. 44
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 735. 00	Dividends unpaid	534. 00
Due from approved reserve agents	2, 314. 91	Individual deposits	124, 243. 74
Due from other banks and bankers	2, 864. 96	United States deposits	
Real estate, furniture, and fixtures	20, 722. 37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 713. 05	Due to other national banks	6, 146. 13
Premiums paid	9, 500. 00	Due to State banks and bankers	398. 89
Checks and other cash items	16, 567. 61	Notes and bills re-discounted	83, 384. 04
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 325. 00		
Fractional currency	796. 46		
Trade dollars			
Specie	5, 084. 20		
Legal-tender notes	3, 750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	448, 106. 24	Total	448, 106. 24

First National Bank, Montgomery.

W. L. CHAMBERS, *President.*

No. 1814.

A. M. BALDWIN, *Cashier.*

Loans and discounts	\$758, 218. 05	Capital stock paid in	\$225, 000. 00
Overdrafts	5, 387. 58	Surplus fund	75, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 700. 96
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	876. 00
Due from approved reserve agents	16, 712. 42	Individual deposits	186, 203. 87
Due from other banks and bankers	23, 373. 98	United States deposits	
Real estate, furniture, and fixtures	40, 783. 23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 944. 93	Due to other national banks	17, 195. 24
Premiums paid	15, 812. 50	Due to State banks and bankers	22, 194. 33
Checks and other cash items	16, 205. 99	Notes and bills re-discounted	382, 198. 69
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 522. 00		
Fractional currency	5. 41		
Trade dollars			
Specie	963. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	500. 00		
Due from U. S. Treasurer			
Total	966, 369. 09	Total	966, 369. 09

Merchants and Planters' National Bank, Montgomery.

T. B. JORDAN, *President.*

No. 2029.

ROBERT GOLDTHWAITE, *Cashier.*

Loans and discounts	\$303, 365. 21	Capital stock paid in	\$100, 000. 00
Overdrafts	939. 51	Surplus fund	11, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	11, 550. 64
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	250. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	445. 60
Due from approved reserve agents		Individual deposits	100, 971. 55
Due from other banks and bankers	3, 045. 44	United States deposits	
Real estate, furniture, and fixtures	12, 726. 15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 106. 39	Due to other national banks	18, 492. 32
Premiums paid	3, 603. 54	Due to State banks and bankers	10, 040. 50
Checks and other cash items	310. 30	Notes and bills re-discounted	102, 245. 78
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 892. 00		
Fractional currency	17. 85		
Trade dollars			
Specie	14, 775. 00		
Legal-tender notes	7, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	377, 246. 39	Total	377, 246. 39

A L A B A M A .

First National Bank, Opelika.

FRANK M. RENFRO, *President.*

No. 3452.

ORRIN BROWN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,003.92	Capital stock paid in	\$50,000.00
Overdrafts	1,963.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,243.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents		Individual deposits	43,728.83
Due from other banks and bankers	5,071.36	United States deposits	
Real estate, furniture, and fixtures	2,628.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,132.18	Due to other national banks	2,357.99
Premiums paid	3,055.00	Due to State banks and bankers	1,525.49
Checks and other cash items		Notes and bills re-discounted	23,893.03
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	50.50		
Trade dollars			
Specie	7,160.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	145,449.26	Total	145,449.26

City National Bank, Selma.

WILLIAM P. ARMSTRONG, *President.*

No. 1736.

ALBERT G. PARRISH, *Cashier.*

Loans and discounts	\$560,007.91	Capital stock paid in	\$400,000.00
Overdrafts	6,686.79	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	107,200.25
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	121,161.03	Dividends unpaid	575.00
Due from approved reserve agents	67,536.56	Individual deposits	468,747.51
Due from other banks and bankers	92,656.89	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,056.32	Due to other national banks	828.77
Premiums paid	15,000.00	Due to State banks and bankers	10,020.20
Checks and other cash items	4,698.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,012.00		
Fractional currency	155.00		
Trade dollars			
Specie	39,290.65		
Legal-tender notes	65,609.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,157,371.73	Total	1,157,371.73

First National Bank, Sheffield.

CHARLES D. WOODSON, *President.*

No. 3617.

T. L. BENHAM, *Cashier.*

Loans and discounts	\$240,406.32	Capital stock paid in	\$100,000.00
Overdrafts	16,057.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,901.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	42.49	Individual deposits	140,326.53
Due from other banks and bankers	40,583.46	United States deposits	
Real estate, furniture, and fixtures	12,413.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,742.51	Due to other national banks	41,789.06
Premiums paid	2,312.50	Due to State banks and bankers	295.24
Checks and other cash items	6,286.38	Notes and bills re-discounted	37,505.93
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	61.30		
Trade dollars			
Specie	1,557.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	352,318.03	Total	352,318.03

A L A B A M A .

First National Bank, Tuscaloosa.

FRANK S. MOODY, *President*.

No. 1853.

JOHN LITTLE, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$116,753.79	Capital stock paid in	\$60,000.00
Overdrafts	678.08	Surplus fund	18,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	7,311.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	48,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	121,450.24
Due from other banks and bankers	13,621.54	United States deposits	
Real estate, furniture, and fixtures	9,230.16	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,385.42		
Premiums paid	2,500.00	Due to other national banks	8,334.76
Checks and other cash items	278.67	Due to State banks and bankers ..	1,408.48
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	4,500.00	Bills payable	
Fractional currency	64.08		
Trade dollars			
Specie	30,291.65		
Legal-tender notes	562.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,759.17		
Due from U. S. Treasurer			
Total	265,124.56	Total	265,124.56

Merchants' National Bank, Tuscaloosa.

GEORGE A. SEARCY, *President*.

No. 3678.

E. N. C. SNOW, *Cashier*.

Loans and discounts	\$141,936.93	Capital stock paid in	\$100,000.00
Overdrafts	13,841.83	Surplus fund	122.82
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,352.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,000.00	Dividends unpaid	
Due from approved reserve agents.	33,668.23	Individual deposits	186,790.37
Due from other banks and bankers	11,760.04	United States deposits	
Real estate, furniture, and fixtures	17,744.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,119.07		
Premiums paid	3,534.37	Due to other national banks	414.36
Checks and other cash items	615.91	Due to State banks and bankers ..	1,313.04
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	900.03	Bills payable	
Fractional currency	46.79		
Trade dollars			
Specie	11,097.56		
Legal-tender notes	43,103.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	313,493.35	Total	313,493.35

MISSISSIPPI.

First National Bank, Aberdeen.

FRANK P. JINKINS, *President.*

No. 3656.

B. C. JINKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,978.42	Capital stock paid in	\$50,000.00
Overdrafts	2,244.40	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,215.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,244.39	Dividends unpaid	
Due from approved reserve agents.	15,358.48	Individual deposits	81,431.70
Due from other banks and bankers.	13,778.49	United States deposits	
Real estate, furniture, and fixtures.	1,265.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	579.12	Due to other national banks	
Premiums paid	1,156.25	Due to State banks and bankers ..	196.26
Checks and other cash items	8,766.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	8,660.26		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	146,093.43	Total	146,093.43

First National Bank, Columbus.

C. A. JOHNSTON, *President.*

No. 2638.

R. T. WILLIAMS, *Cashier.*

Loans and discounts	\$201,466.32	Capital stock paid in	\$75,000.00
Overdrafts	6,635.47	Surplus fund	15,868.27
U. S. bonds to secure circulation	75,000.00	Other undivided profits	13,579.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	66,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31,464.95	Dividends unpaid	
Due from approved reserve agents.	5,290.56	Individual deposits	173,946.28
Due from other banks and bankers.	6,264.37	United States deposits	
Real estate, furniture, and fixtures.	14,061.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,133.71	Due to other national banks	168.02
Premiums paid		Due to State banks and bankers ..	552.89
Checks and other cash items	5,265.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	50,000.00
Bills of other banks	510.00		
Fractional currency	74.30		
Trade dollars			
Specie	31,119.00		
Legal-tender notes	12,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,075.00		
Due from U. S. Treasurer			
Total	396,015.12	Total	396,015.12

First National Bank, Greenville.

JAMES E. NEGUS, *President.*

No. 3765.

THOMAS MOUNT, *Cashier.*

Loans and discounts	\$143,116.08	Capital stock paid in	\$100,000.00
Overdrafts	3,428.29	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,126.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	15,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,617.91	Individual deposits	63,534.12
Due from other banks and bankers.	1,236.90	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,102.63	Due to other national banks	140.60
Premiums paid	2,218.75	Due to State banks and bankers ..	
Checks and other cash items	284.72	Notes and bills re-discounted	21,916.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	195.00		
Fractional currency	10.05		
Trade dollars			
Specie	7,517.77		
Legal-tender notes	8,335.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	205,188.10	Total	205,188.10

MISSISSIPPI.

First National Bank, Jackson.

S. S. CARTER, *President.*

No. 3332.

O. J. WAITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$270,411.20	Capital stock paid in	\$100,000.00
Overdrafts	3,208.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,598.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	517.50	Dividends unpaid	
Due from approved reserve agents	3,621.65	Individual deposits	179,810.53
Due from other banks and bankers	13,750.22	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,316.51	Due to other national banks	13,348.41
Premiums paid	6,218.75	Due to State banks and bankers	1,303.92
Checks and other cash items	10,069.46	Notes and bills re-discounted	14,986.57
Exchanges for clearing-house		Bills payable	25,000.00
Bills of other banks	1,100.00		
Fractional currency	3.50		
Trade dollars			
Specie	6,264.10		
Legal-tender notes	30,092.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	475.00		
Due from U. S. Treasurer			
Total	376,048.23	Total	376,048.23

First National Bank, Meridian.

CHARLES A. LYERLY, *President.*

No. 2957.

C. W. ROBINSON, *Cashier.*

Loans and discounts	\$277,004.66	Capital stock paid in	\$130,000.00
Overdrafts	18,948.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	32,500.00	Other undivided profits	18,648.41
U. S. bonds to secure deposits		National-bank notes outstanding	27,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,729.40	Dividends unpaid	
Due from approved reserve agents	32,413.63	Individual deposits	183,831.14
Due from other banks and bankers	22,487.00	United States deposits	
Real estate, furniture, and fixtures	1,723.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,224.10	Due to other national banks	567.71
Premiums paid	6,459.37	Due to State banks and bankers	1,665.44
Checks and other cash items	82.16	Notes and bills re-discounted	54,801.46
Exchanges for clearing-house		Bills payable	16,000.00
Bills of other banks	8,570.00		
Fractional currency	39.39		
Trade dollars			
Specie	26,577.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	462,884.16	Total	462,884.16

Meridian National Bank, Meridian.

T. WISTAR BROWN, *President.*

No. 3176.

J. H. WRIGHT, *Cashier.*

Loans and discounts	\$320,352.21	Capital stock paid in	\$100,000.00
Overdrafts	1,770.85	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,980.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,619.47	Dividends unpaid	
Due from approved reserve agents	5,032.36	Individual deposits	140,419.04
Due from other banks and bankers	11,989.62	United States deposits	
Real estate, furniture, and fixtures	2,533.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	15,362.37
Premiums paid	2,003.65	Due to State banks and bankers	159.96
Checks and other cash items		Notes and bills re-discounted	79,217.24
Exchanges for clearing-house		Bills payable	
Bills of other banks	600.00		
Fractional currency	62.64		
Trade dollars			
Specie	14,354.00		
Legal-tender notes	4,196.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	460,639.51	Total	400,639.51

MISSISSIPPI.

First National Bank, Natchez.

J. F. FOARD, *President.*

No. 3701.

A. G. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$155,772.21	Capital stock paid in	\$100,000.00
Overdrafts	2,039.08	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,707.53
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,220.94	Dividends unpaid	
Due from approved reserve agents ..	10,804.43	Individual deposits	76,495.84
Due from other banks and bankers ..	2,612.77	United States deposits	
Real estate, furniture, and fixtures ..	1,620.63	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,530.19	Due to other national banks	1,722.47
Premiums paid	2,674.34	Due to State banks and bankers ..	
Checks and other cash items	140.05	Notes and bills re-discounted	37,686.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	57.05		
Trade dollars			
Specie	25,515.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	243,112.19	Total	243,112.19

First National Bank, Starkville.

H. C. POWERS, *President.*

No. 3688.

E. L. TARRY, *Cashier.*

Loans and discounts	\$18,054.45	Capital stock paid in	\$50,000.00
Overdrafts	10,989.77	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,502.70
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	748.58	Dividends unpaid	
Due from approved reserve agents ..	7,599.19	Individual deposits	17,152.19
Due from other banks and bankers ..	13,584.17	United States deposits	
Real estate, furniture, and fixtures ..	478.97	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,610.82	Due to other national banks	
Premiums paid	1,296.88	Due to State banks and bankers ..	
Checks and other cash items	144.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,020.00		
Fractional currency	110.00		
Trade dollars			
Specie	2,750.00		
Legal-tender notes	7,460.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	79,894.89	Total	79,894.89

First National Bank, Vicksburg.

J. P. ROACH, *President.*

No. 3258.

R. C. ALLAIN, *Acting Cashier.*

Loans and discounts	\$178,484.88	Capital stock paid in	\$150,000.00
Overdrafts	911.33	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	10,424.98
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,522.67	Dividends unpaid	
Due from approved reserve agents ..	1,494.44	Individual deposits	91,853.45
Due from other banks and bankers ..	20,607.44	United States deposits	
Real estate, furniture, and fixtures ..	3,200.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,205.55	Due to other national banks	7,551.13
Premiums paid	3,446.00	Due to State banks and bankers ..	1,668.62
Checks and other cash items	4.02	Notes and bills re-discounted	81,755.86
Exchanges for clearing-house		Bills payable	
Bills of other banks	940.00		
Fractional currency	200.00		
Trade dollars			
Specie	13,700.20		
Legal-tender notes	18,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	387,004.03	Total	387,004.93

MISSISSIPPI.**Merchants' National Bank, Vicksburg.**C. O. WILLIS, *President.*

No. 3430.

W. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$303,042.26	Capital stock paid in	\$100,000.00
Overdrafts	6,216.44	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,239.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200.00	Dividends unpaid	20.00
Due from approved reserve agents	21,426.94	Individual deposits	176,977.58
Due from other banks and bankers	7,173.66	United States deposits	
Real estate, furniture, and fixtures	2,904.22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,428.26	Due to other national banks	765.94
Premiums paid	7,045.00	Due to State banks and bankers	1,947.97
Checks and other cash items	1,571.58	Notes and bills re-discounted	86,060.68
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,600.00		
Fractional currency	1.00		
Trade dollars			
Specie	10,267.15		
Legal-tender notes	23,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	413,511.51	Total	413,511.51

First National Bank, West Point.P. B. DUGAN, *President.*

No. 2891.

T. M. MOSELEY, *Cashier.*

Loans and discounts	\$123,249.20	Capital stock paid in	\$50,000.00
Overdrafts	2,085.01	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,084.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,582.77	Dividends unpaid	
Due from approved reserve agents	17,645.98	Individual deposits	62,872.19
Due from other banks and bankers	1,461.08	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	860.80	Due to other national banks	3,038.53
Premiums paid	2,007.21	Due to State banks and bankers	160.92
Checks and other cash items		Notes and bills re-discounted	26,131.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	54.49		
Trade dollars			
Specie	6,255.00		
Legal-tender notes	1,274.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	180,538.04	Total	180,538.04

First National Bank, Yazoo City.L. LIPPMAN, *President.*

No. 3566.

L. B. WARREN, *Cashier.*

Loans and discounts	\$72,662.36	Capital stock paid in	\$50,000.00
Overdrafts	600.96	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,386.91
U. S. bonds to secure deposits		National-bank notes outstanding	10,550.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	193.67	Individual deposits	15,633.70
Due from other banks and bankers	5,176.88	United States deposits	
Real estate, furniture, and fixtures	1,433.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,071.54	Due to other national banks	
Premiums paid	1,265.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	7,151.75
Exchanges for clearing-house		Bills payable	14,599.40
Bills of other banks			
Fractional currency	1.78		
Trade dollars			
Specie	420.65		
Legal-tender notes	4,932.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	100,821.76	Total	100,821.76

LOUISIANA.

First National Bank, Baton Rouge.

WILLIAM GARIG, *President.*

No. 2633.

G. T. WEBSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$202,848.20	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,256.14
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,380.43	Dividends unpaid	144.00
Due from approved reserve agents	8,990.71	Individual deposits	118,016.64
Due from other banks and bankers	558.96	United States deposits	
Real estate, furniture, and fixtures	1,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,843.85	Due to other national banks	
Premiums paid	7,218.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	40,000.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	380.00		
Fractional currency	91.38		
Trade dollars			
Specie	33,080.50		
Legal-tender notes	5,299.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	299,916.78	Total	299,916.78

Ouachita National Bank, Monroe.

D. A. BREARD, JR., *President.*

No. 3692.

T. F. MILLSAPS, *Cashier.*

Loans and discounts	\$44,140.97	Capital stock paid in	\$50,000.00
Overdrafts	25,330.67	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,851.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,144.30	Individual deposits	43,993.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,723.18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	809.76	Due to other national banks	1,395.40
Premiums paid	968.75	Due to State banks and bankers	292.24
Checks and other cash items	955.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750.00		
Fractional currency .....	.45		
Trade dollars			
Specie	9,912.75		
Legal-tender notes	975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	109,773.01	Total	109,773.0

New Iberia National Bank, New Iberia.

J. A. BREAUX, *President.*

No. 3671.

P. L. RENOUDET, *Cashier.*

Loans and discounts	\$46,307.90	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,886.80
U. S. bonds to secure deposits		National-bank notes outstanding	500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,682.78	Individual deposits	46,331.60
Due from other banks and bankers	2,942.04	United States deposits	
Real estate, furniture, and fixtures	1,010.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	807.14	Due to other national banks	
Premiums paid	1,288.13	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	542.00		
Fractional currency	5.92		
Trade dollars			
Specie	9,418.50		
Legal-tender notes	5,652.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	99,718.51	Total	99,718.51

LOUISIANA.

Germania National Bank, New Orleans.

T. PRUDHOMME, *President.*

No. 1591.

JOSEPH L. BERCIER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$880, 442. 90	Capital stock paid in	\$300, 000. 00
Overdrafts	794. 62	Surplus fund	160, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	33, 183. 15
U. S. bonds to secure deposits		National-bank notes outstanding ..	44, 995. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	223, 907. 59	Dividends unpaid	430. 00
Due from approved reserve agents ..	127. 25	Individual deposits	865, 998. 83
Due from other banks and bankers ..	8, 270. 13	United States deposits	
Real estate, furniture, and fixtures ..	7, 785. 02	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 136. 09	Due to other national banks	40, 182. 72
Premiums paid		Due to State banks and bankers ..	2, 864. 51
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	35, 937. 89	Bills payable	
Bills of other banks	7, 215. 00		
Fractional currency	222. 22		
Trade dollars			
Specie	36, 308. 50		
Legal-tender notes	185, 257. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 447, 654. 21	Total	1, 447, 654. 21

Hibernia National Bank, New Orleans.

GEORGE R. PRESTON, *President.*

No. 2086.

CHARLES PALFREY, *Cashier.*

Loans and discounts	\$865, 153. 69	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	300, 000. 00	Other undivided profits	84, 203. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	270, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 700. 42	Dividends unpaid	2, 413. 00
Due from approved reserve agents ..	44, 666. 24	Individual deposits	846, 168. 88
Due from other banks and bankers ..	54, 439. 62	United States deposits	
Real estate, furniture, and fixtures ..	41, 082. 46	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 595. 32	Due to other national banks	18, 343. 77
Premiums paid	28, 500. 00	Due to State banks and bankers ..	31, 042. 68
Checks and other cash items	167. 09	Notes and bills re-discounted	
Exchanges for clearing-house	52, 378. 05	Bills payable	
Bills of other banks	9, 650. 00		
Fractional currency	50. 00		
Trade dollars			
Specie	189, 000. 75		
Legal-tender notes	44, 297. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	13, 500. 00		
Due from U. S. Treasurer			
Total	1, 652, 171. 64	Total	1, 652, 171. 64

Louisiana National Bank, New Orleans.

JOSEPH H. OGLESBY, *President.*

No. 1626.

LEON F. JANIN, *Cashier.*

Loans and discounts	\$1, 980, 655. 89	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 089. 00	Surplus fund	200, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	194, 442. 28
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30, 518. 75	Dividends unpaid	1, 292. 00
Due from approved reserve agents ..	18, 757. 23	Individual deposits	1, 846, 871. 81
Due from other banks and bankers ..	188, 763. 00	United States deposits	
Real estate, furniture, and fixtures ..	112, 063. 37	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	25, 869. 12	Due to other national banks	260, 030. 50
Premiums paid		Due to State banks and bankers ..	156, 000. 38
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	253, 856. 46	Bills payable	
Bills of other banks	12, 259. 00		
Fractional currency	882. 15		
Trade dollars			
Specie	127, 280. 00		
Legal-tender notes	399, 393. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 203, 636. 97	Total	3, 203, 636. 97

LOUISIANA.

Mutual National Bank, New Orleans.

JOHN T. HARDIE, *President*.

No. 1898.

JOSEPH MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$712,485.42	Capital stock paid in	\$300,000.00
Overdrafts	2,530.72	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,591.65
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,240.65	Dividends unpaid	518.00
Due from approved reserve agents	39,852.48	Individual deposits	631,256.06
Due from other banks and bankers	61,692.80	United States deposits	
Real estate, furniture, and fixtures	61,301.20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,121.39	Due to other national banks	65,599.22
Premiums paid		Due to State banks and bankers	4,242.10
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	66,202.92	Bills payable	
Bills of other banks	5,445.00		
Fractional currency	127.95		
Trade dollars			
Specie	78,955.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,164,205.03	Total	1,164,205.03

New Orleans National Bank, New Orleans.

ALBERT BALDWIN, *President*.

No. 1778.

WILLIAM PALFREY, *Cashier*.

Loans and discounts	\$1,533,049.06	Capital stock paid in	\$200,000.00
Overdrafts	2,764.00	Surplus fund	400,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	93,541.36
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand	7,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	706,851.25	Dividends unpaid	100.00
Due from approved reserve agents	109,051.73	Individual deposits	2,317,761.17
Due from other banks and bankers	26,823.65	United States deposits	200,000.00
Real estate, furniture, and fixtures	110,379.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,334.32	Due to other national banks	276,022.81
Premiums paid	107,180.80	Due to State banks and bankers	53,041.90
Checks and other cash items	1,074.77	Notes and bills re-discounted	
Exchanges for clearing-house	99,799.68	Bills payable	
Bills of other banks	22,747.00		
Fractional currency	129.05		
Trade dollars			
Specie	147,432.00		
Legal-tender notes	362,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	3,720,467.24	Total	3,720,467.24

State National Bank, New Orleans.

PIERRE LANAUX, *President*.

No. 1774.

T. R. ROACH, *Cashier*.

Loans and discounts	\$1,118,994.84	Capital stock paid in	\$425,000.00
Overdrafts	8,690.58	Surplus fund	59,000.00
U. S. bonds to secure circulation	275,000.00	Other undivided profits	38,806.73
U. S. bonds to secure deposits		National-bank notes outstanding	247,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	146,970.50	Dividends unpaid	4,062.35
Due from approved reserve agents	99,684.00	Individual deposits	1,103,740.89
Due from other banks and bankers	105,081.82	United States deposits	
Real estate, furniture, and fixtures	131,921.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	20,479.53	Due to other national banks	125,931.39
Premiums paid	21,000.17	Due to State banks and bankers	127,315.00
Checks and other cash items	4,000.00	Notes and bills re-discounted	171,845.31
Exchanges for clearing-house	138,253.43	Bills payable	
Bills of other banks	9,000.00		
Fractional currency	2,016.57		
Trade dollars			
Specie	85,729.00		
Legal-tender notes	124,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	12,375.00		
Due from U. S. Treasurer			
Total	2,303,201.67	Total	2,303,201.67

LOUISIANA.

Union National Bank, New Orleans.

CARL KOHN, *President*.

No. 1796.

STEPHEN CHALARON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,393,345.62	Capital stock paid in	\$500,000.00
Overdrafts	1,211.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	44,619.07
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	287,309.26	Dividends unpaid	4,796.48
Due from approved reserve agents	118,143.35	Individual deposits	1,053,981.20
Due from other banks and bankers	58,809.99	United States deposits	
Real estate, furniture, and fixtures	8,125.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,235.92	Due to other national banks	
Premiums paid	11,063.83	Due to State banks and bankers	520,130.31
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	207,200.25	Bills payable	
Bills of other banks	10,712.00		
Fractional currency	5.74		
Trade dollars			
Specie	73,984.00		
Legal-tender notes	32,130.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,268,527.06	Total	2,268,527.06

Whitney National Bank, New Orleans.

JAMES T. HAYDEN, *President*.

No. 3069.

JAMES M. PAGAUD, JR., *Cashier*.

Loans and discounts	\$1,449,578.42	Capital stock paid in	\$400,000.00
Overdrafts	675.01	Surplus fund	90,000.00
U. S. bonds to secure circulation	375,000.00	Other undivided profits	45,535.77
U. S. bonds to secure deposits		National-bank notes outstanding	337,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,100.00	Dividends unpaid	608.00
Due from approved reserve agents	155,048.22	Individual deposits	1,033,173.93
Due from other banks and bankers	31,612.44	United States deposits	
Real estate, furniture, and fixtures	3,874.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,933.23	Due to other national banks	322,339.41
Premiums paid	33,929.00	Due to State banks and bankers	165,028.95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	120,201.55	Bills payable	
Bills of other banks	5,810.00		
Fractional currency	336.69		
Trade dollars			
Specie	37,526.00		
Legal-tender notes	128,656.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	16,875.00		
Due from U. S. Treasurer	130.00		
Total	2,394,186.06	Total	2,394,186.06

First National Bank, Shreveport.

EDWARD JACOBS, *President*.

No. 3595.

WALTER B. JACOBS, *Cashier*.

Loans and discounts	\$489,977.39	Capital stock paid in	\$200,000.00
Overdrafts	69,750.67	Surplus fund	18,278.86
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,712.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	75,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,637.50	Dividends unpaid	
Due from approved reserve agents	2,152.33	Individual deposits	275,899.85
Due from other banks and bankers	4,218.38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,694.81	Due to other national banks	139,369.43
Premiums paid	21,593.75	Due to State banks and bankers	1,068.46
Checks and other cash items	7,268.65	Notes and bills re-discounted	140,004.42
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,870.00		
Fractional currency	250.00		
Trade dollars			
Specie	27,863.40		
Legal-tender notes	34,807.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	829,333.88	Total	829,333.88

LOUISIANA.

Commercial National Bank, Shreveport.

JOHN G. MCWILLIAMS, *President.*

No. 3600.

S. B. McCUTCHEON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,444.17	Capital stock paid in	\$100,000.00
Overdrafts	35,630.00	Surplus fund	1,029.58
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,711.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,250.00	Dividends unpaid	
Due from approved reserve agents	18,908.43	Individual deposits	219,254.90
Due from other banks and bankers	11,091.39	United States deposits	
Real estate, furniture, and fixtures	1,726.29	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,324.26	Due to other national banks	27,028.13
Premiums paid	2,100.00	Due to State banks and bankers	
Checks and other cash items	302.02	Notes and bills re-discounted	28,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	124.00		
Trade dollars			
Specie	19,438.29		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	407,523.85	Total	407,523.85

TEXAS.

First National Bank, Abilene.

J. H. PARRAMORE, *President.*

No. 3195.

OTTO W. STEFFENS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,442.64	Capital stock paid in	\$50,000.00
Overdrafts	4,238.66	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	16,666.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	15,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	1,292.91	Individual deposits	63,277.44
Due from other banks and bankers	13,466.14	United States deposits .....	.....
Real estate, furniture, and fixtures	10,640.75	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,108.07	Due to other national banks	1,522.65
Premiums paid	539.11	Due to State banks and bankers .....	.....
Checks and other cash items	5.59	Notes and bills re-discounted	18,035.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	410.00		
Fractional currency	2.60		
Trade dollars .....	.....	
Specie	2,052.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	185,771.47	Total	185,771.47

Abilene National Bank, Abilene.

THEO. HEYCK, *President.*

No. 3336.

J. G. LOWDON, *Cashier.*

Loans and discounts	\$151,814.56	Capital stock paid in	\$100,000.00
Overdrafts	6,458.12	Surplus fund	33,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,551.85
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,541.25	Dividends unpaid .....	.....
Due from approved reserve agents	4,360.04	Individual deposits	39,215.79
Due from other banks and bankers	11,295.46	United States deposits .....	.....
Real estate, furniture, and fixtures	14,237.57	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,354.14	Due to other national banks	1,380.05
Premiums paid	5,000.00	Due to State banks and bankers	2,607.51
Checks and other cash items	269.67	Notes and bills re-discounted	46,368.46
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,147.00		
Fractional currency	5.10		
Trade dollars .....	.....	
Specie	1,015.75		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	251,123.66	Total	251,123.66

First National Bank, Albany.

G. T. REYNOLDS, *President.*

No. 3248.

N. L. BARTHOLOMEW, *Cashier.*

Loans and discounts	\$123,816.83	Capital stock paid in	\$75,000.00
Overdrafts	2,558.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,410.75
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	16,335.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,600.00	Dividends unpaid .....	.....
Due from approved reserve agents	20,796.97	Individual deposits	86,187.59
Due from other banks and bankers	15,087.70	United States deposits .....	.....
Real estate, furniture, and fixtures	9,293.40	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,498.27	Due to other national banks	1,333.30
Premiums paid	1,487.67	Due to State banks and bankers	304.57
Checks and other cash items	281.85	Notes and bills re-discounted	5,880.53
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	95.00		
Fractional currency	22.85		
Trade dollars .....	.....	
Specie	1,649.00		
Legal-tender notes	5,670.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer .....	.....	
Total	204,451.74	Total	204,451.74

TEXAS.

First National Bank, Alvarado.

H. W. TRIPPET, *President.*

No. 3644.

J. R. POSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$45,749.68	Capital stock paid in	\$50,000.00
Overdrafts	11,513.68	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,769.27
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,168.38	Individual deposits	12,192.60
Due from other banks and bankers	6,635.46	United States deposits	
Real estate, furniture, and fixtures	2,807.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	984.94	Due to other national banks	1,872.34
Premiums paid	1,140.62	Due to State banks and bankers	458.04
Checks and other cash items		Notes and bills re-discounted	15,776.16
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,150.00		
Fractional currency	3.65		
Trade dollars			
Specie	5,228.00		
Legal-tender notes	4,374.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	95,818.41	Total	95,818.41

First National Bank, Austin.

J. T. BRACKENRIDGE, *President.*

No. 2118.

R. J. BRACKENRIDGE, *Cashier.*

Loans and discounts	\$383,258.55	Capital stock paid in	\$160,000.00
Overdrafts	1,502.77	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,813.77
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	49,500.00	Dividends unpaid	
Due from approved reserve agents	22,459.72	Individual deposits	342,783.73
Due from other banks and bankers	28,581.52	United States deposits	
Real estate, furniture, and fixtures	17,245.47	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	79.55	Due to other national banks	19,366.55
Premiums paid	13,300.00	Due to State banks and bankers	12,438.26
Checks and other cash items	127.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,832.00		
Fractional currency	14.45		
Trade dollars			
Specie	32,250.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	614,402.31	Total	614,402.31

City National Bank, Austin.

A. P. WOOLRIDGE, *President.*

No. 3289.

M. C. MILLER, *Cashier.*

Loans and discounts	\$239,423.40	Capital stock paid in	\$100,000.00
Overdrafts	34,483.78	Surplus fund	14,273.46
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,140.87
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,364.45	Individual deposits	194,384.73
Due from other banks and bankers	27,352.24	United States deposits	
Real estate, furniture, and fixtures	3,791.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,874.39	Due to other national banks	922.13
Premiums paid	1,968.75	Due to State banks and bankers	18,065.32
Checks and other cash items	518.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,232.00		
Fractional currency			
Trade dollars			
Specie	9,152.63		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	359,286.51	Total	359,286.51

TEXAS.

State National Bank, Austin.

EUGENE BREMOND, *President.*

No. 2617.

LEWIS HANCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$321,448.03	Capital stock paid in	\$100,000.00
Overdrafts	1,419.51	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,658.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,470.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	78,342.14	Individual deposits	468,240.77
Due from other banks and bankers ..	60,812.04	United States deposits	
Real estate, furniture, and fixtures ..	3,589.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	63.61	Due to other national banks	13,377.90
Premiums paid	1,470.00	Due to State banks and bankers ..	13,451.09
Checks and other cash items	2,681.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,525.00		
Fractional currency	152.85		
Trade dollars			
Specie	113,569.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	655,197.94	Total	655,197.94

First National Bank, Baird.

F. W. JAMES, *President.*

No. 3286.

A. G. WILLS, *Cashier.*

Loans and discounts	\$78,588.51	Capital stock paid in	\$75,000.00
Overdrafts	987.66	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	1,265.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	36.00
Due from approved reserve agents ..	7,029.19	Individual deposits	30,570.47
Due from other banks and bankers ..	6,335.85	United States deposits	
Real estate, furniture, and fixtures ..	5,218.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	343.10	Due to other national banks	306.53
Premiums paid	1,918.44	Due to State banks and bankers ..	84.75
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	682.09		
Fractional currency	13.13		
Trade dollars			
Specie	1,994.00		
Legal-tender notes	4,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	842.50		
Due from U. S. Treasurer			
Total	127,113.18	Total	127,113.18

First National Bank, Ballinger.

WILLIAM S. DAVIS, *President.*

No. 3533.

DAVID M. BAKER, *Cashier.*

Loans and discounts	\$66,271.47	Capital stock paid in	\$50,000.00
Overdrafts	779.59	Surplus fund	1,200.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,218.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,529.06	Individual deposits	49,788.70
Due from other banks and bankers ..	14,009.69	United States deposits	
Real estate, furniture, and fixtures ..	3,887.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,021.72	Due to other national banks	1,314.74
Premiums paid	1,200.00	Due to State banks and bankers ..	96.04
Checks and other cash items	1,787.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	835.00		
Fractional currency	7.95		
Trade dollars			
Specie	1,276.60		
Legal-tender notes	6,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	116,867.97	Total	116,867.97

512 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Belton National Bank, Belton.

J. Z. MILLER, SR., *President.*

No. 3295.

J. Z. MILLER, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,677.42	Capital stock paid in	\$100,000.00
Overdrafts	4,486.20	Surplus fund	4,800.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,021.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,500.00	Dividends unpaid	348.00
Due from approved reserve agents	962.03	Individual deposits	92,532.63
Due from other banks and bankers	2,441.56	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,376.67	Due to other national banks	4,729.05
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	441.00	Notes and bills re-discounted	36,579.04
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency .....	.61		
Trade dollars			
Specie	10,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	280,510.49	Total	280,510.49

First National Bank, Bonham.

W. A. NUNNELEE, *President.*

No. 3094.

A. B. SCARBOROUGH, *Cashier.*

Loans and discounts	\$167,478.91	Capital stock paid in	\$60,000.00
Overdrafts	8,452.90	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	11,522.61
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13.00	Dividends unpaid	
Due from approved reserve agents	846.96	Individual deposits	111,446.34
Due from other banks and bankers	11,173.50	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,514.57	Due to other national banks	1,173.49
Premiums paid	4,050.00	Due to State banks and bankers	985.55
Checks and other cash items	328.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	40,000.00
Bills of other banks	1,520.00		
Fractional currency	56.40		
Trade dollars			
Specie	7,433.00		
Legal-tender notes	16,090.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	250,632.99	Total	250,632.99

First National Bank, Brenham.

F. A. ENGELKE, *President.*

No. 3015.

J. N. BROWN, *Cashier.*

Loans and discounts	\$100,490.67	Capital stock paid in	\$100,000.00
Overdrafts	2,015.93	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,725.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,044.98	Dividends unpaid	
Due from approved reserve agents	19,045.87	Individual deposits	84,159.59
Due from other banks and bankers	17,163.34	United States deposits	
Real estate, furniture, and fixtures	22,024.08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,992.57	Due to other national banks	1,196.58
Premiums paid	5,094.38	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	4.44		
Trade dollars			
Specie	16,580.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	221,581.26	Total	221,581.26

TEXAS.

First National Bank, Brownwood.

D. H. KENT, *President.*

No. 2937.

BROOKE SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,531.61	Capital stock paid in	\$100,000.00
Overdrafts	4,907.09	Surplus fund	12,180.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	8,817.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	22,651.10	Individual deposits	143,499.81
Due from other banks and bankers ..	34,487.09	United States deposits	
Real estate, furniture, and fixtures ..	14,200.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,216.86	Due to other national banks	646.08
Premiums paid	2,500.00	Due to State banks and bankers ..	1,023.06
Checks and other cash items		Notes and bills re-discounted	13,818.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	750.00		
Fractional currency	13.15		
Trade dollars			
Specie	1,103.00		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	362,484.90	Total	362,484.90

First National Bank, Bryan.

J. S. FOWLKES, *President.*

No. 3446.

J. W. HOWELL, *Cashier.*

Loans and discounts	\$133,093.18	Capital stock paid in	\$100,000.00
Overdrafts	30,414.47	Surplus fund	2,665.11
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,570.34
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,688.10	Individual deposits	129,549.25
Due from other banks and bankers ..	41,367.76	United States deposits	
Real estate, furniture, and fixtures ..	2,705.55	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,465.85	Due to other national banks	
Premiums paid	2,374.38	Due to State banks and bankers ..	
Checks and other cash items	4,510.06	Notes and bills re-discounted	10,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	125.00		
Fractional currency	4.75		
Trade dollars			
Specie	8,278.60		
Legal-tender notes	15,722.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	277,784.70	Total	277,784.70

First National Bank, Burnet.

W. H. WESTFALL, *President.*

No. 3007.

W. H. BOGCESS, *Cashier.*

Loans and discounts	\$115,661.10	Capital stock paid in	\$75,000.00
Overdrafts	7,014.00	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,800.00	Other undivided profits	6,391.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,620.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,542.33	Individual deposits	71,470.32
Due from other banks and bankers ..	12,530.10	United States deposits	
Real estate, furniture, and fixtures ..	8,830.15	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,152.94	Due to other national banks	9,825.52
Premiums paid	3,908.87	Due to State banks and bankers ..	2,557.68
Checks and other cash items	789.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,730.00		
Fractional currency	44.53		
Trade dollars			
Specie	7,180.50		
Legal-tender notes	4,715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	840.00		
Due from U. S. Treasurer	126.00		
Total	186,865.11	Total	186,865.11

TEXAS.

First National Bank, Calvert.

J. S. McLENDON, *President*.

No. 3742.

J. A. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$66,621.98	Capital stock paid in	\$80,000.00
Overdrafts	15,104.23	Surplus fund	
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	4,100.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,162.89	Individual deposits	84,409.61
Due from other banks and bankers ..	14,715.90	United States deposits	
Real estate, furniture, and fixtures ..	10,238.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,587.43	Due to other national banks	945.69
Premiums paid	1,912.50	Due to State banks and bankers ..	
Checks and other cash items	69.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,170.00		
Fractional currency	46.40		
Trade dollars			
Specie	17,897.10		
Legal-tender notes	20,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	187,455.62	Total	187,455.62

First National Bank, Cleburne.

CHRISTOPHER W. MERTZ, *President*.

No. 2982.

OLIVER S. HEATH, *Cashier*.

Loans and discounts	\$74,073.29	Capital stock paid in	\$50,000.00
Overdrafts	12,116.36	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,830.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	429.87	Individual deposits	54,309.25
Due from other banks and bankers ..	11,273.74	United States deposits	
Real estate, furniture, and fixtures ..	2,381.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,104.45	Due to other national banks	3,010.46
Premiums paid	1,000.00	Due to State banks and bankers ..	201.30
Checks and other cash items	514.35	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	134.30		
Trade dollars			
Specie	4,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	130,591.86	Total	130,591.86

First National Bank, Coleman.

J. D. DAVIDSON, *President*.

No. 3433.

J. B. COLEMAN, *Cashier*.

Loans and discounts	\$56,098.95	Capital stock paid in	\$50,000.00
Overdrafts	1,873.68	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,016.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,314.19	Individual deposits	25,476.70
Due from other banks and bankers ..	2,885.49	United States deposits	
Real estate, furniture, and fixtures ..	12,996.11	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,127.46	Due to other national banks	1,792.12
Premiums paid	1,143.75	Due to State banks and bankers ..	120.62
Checks and other cash items		Notes and bills re-discounted	7,030.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	225.00		
Fractional currency	26.30		
Trade dollars			
Specie	1,716.50		
Legal-tender notes	7,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	102,685.93	Total	102,685.93

TEXAS.

First National Bank, Colorado.

WINFIELD SCOTT, *President.*

No. 2893.

H. B. SMOOT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,650.72	Capital stock paid in	\$100,000.00
Overdrafts	1,231.54	Surplus fund	27,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,474.82
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	20,834.63	Individual deposits	95,050.24
Due from other banks and bankers ..	10,006.60	United States deposits	
Real estate, furniture, and fixtures ..	14,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,821.89	Due to other national banks	841.66
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300.00		
Fractional currency	85.34		
Trade dollars			
Specie	1,311.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	255,366.72	Total	255,366.72

Colorado National Bank, Colorado.

A. W. DUNN, *President.*

No. 2801.

A. PRIEST, *Cashier.*

Loans and discounts	\$219,997.89	Capital stock paid in	\$150,000.00
Overdrafts	6,887.01	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	2,515.67
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,746.00
Due from approved reserve agents ..	30,344.46	Individual deposits	108,743.96
Due from other banks and bankers ..	8,143.53	United States deposits	
Real estate, furniture, and fixtures ..	17,900.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1.10	Due to other national banks	428.37
Premiums paid	7,600.00	Due to State banks and bankers ..	324.77
Checks and other cash items	316.32	Notes and bills re-discounted	26,675.04
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,620.00		
Fractional currency	6.00		
Trade dollars			
Specie	3,140.00		
Legal-tender notes	15,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	355,183.81	Total	355,183.81

First National Bank, Comanche.

H. R. MARTIN, *President.*

No. 3561.

T. C. HILL, *Cashier.*

Loans and discounts	\$54,138.44	Capital stock paid in	\$50,000.00
Overdrafts	87.85	Surplus fund	261.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,045.40
U. S. bonds to secure deposits		National bank notes outstanding ..	11,150.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,080.06	Individual deposits	25,943.16
Due from other banks and bankers ..	8,431.01	United States deposits	
Real estate, furniture, and fixtures ..	1,587.86	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,666.14	Due to other national banks	1,817.52
Premiums paid	1,195.00	Due to State banks and bankers ..	
Checks and other cash items	7.15	Notes and bills re-discounted	1,523.93
Exchanges for clearing-house		Bills payable	
Bills of other banks	390.00		
Fractional currency			
Trade dollars			
Specie	10,155.00		
Legal-tender notes	4,940.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	100,741.01	Total	100,741.01

TEXAS.

First National Bank, Corsicana.

JAMES GARITTY, *President.*

No. 3506.

E. H. CHURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,378.57	Capital stock paid in	\$100,000.00
Overdrafts	37,664.32	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,314.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,254.46	Individual deposits	239,011.02
Due from other banks and bankers	11,260.66	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,549.32	Due to other national banks	8,242.98
Premiums paid	1,142.50	Due to State banks and bankers	1,797.62
Checks and other cash items	1,905.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000.00		
Fractional currency	80.00		
Trade dollars			
Specie	6,262.40		
Legal-tender notes	20,244.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	395,866.29	Total	395,866.29

Corsicana National Bank, Corsicana.

GEORGE T. JESTER, *President.*

No. 3645.

L. L. JESTER, *Cashier.*

Loans and discounts	\$158,982.13	Capital stock paid in	\$100,000.00
Overdrafts	25,198.42	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,459.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,500.48	Individual deposits	93,379.53
Due from other banks and bankers	22,495.52	United States deposits	
Real estate, furniture, and fixtures	2,736.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,672.63	Due to other national banks	1,096.31
Premiums paid	1,968.75	Due to State banks and bankers	563.17
Checks and other cash items	636.20	Notes and bills re-discounted	17,290.64
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,300.00		
Fractional currency	29.50		
Trade dollars			
Specie	1,496.25		
Legal-tender notes	1,057.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	252,198.73	Total	252,198.73

Fourth National Bank, Dallas.

W. L. GRIGGS, *President.*

No. 3664.

SAMUEL B. HOPKINS, *Cashier.*

Loans and discounts	\$256,464.05	Capital stock paid in	\$200,000.00
Overdrafts	11,200.32	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,310.13
U. S. bonds to secure deposits		National-bank notes outstanding	45,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	3,414.37	Individual deposits	134,561.00
Due from other banks and bankers	21,460.88	United States deposits	
Real estate, furniture, and fixtures	20,612.37	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,917.12	Due to other national banks	11,372.90
Premiums paid	4,937.50	Due to State banks and bankers	6,656.46
Checks and other cash items	5,279.38	Notes and bills re-discounted	16,200.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,043.00		
Fractional currency	21.50		
Trade dollars			
Specie	3,500.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	428,100.49	Total	428,100.49

TEXAS.

American National Bank, Dallas.

W. H. THOMAS, *President.*

No. 3132.

E. J. GANNON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$449,139.05	Capital stock paid in.....	\$200,000.00
Overdrafts.....	43,864.68	Surplus fund.....	60,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	16,587.70
U. S. bonds to secure deposits.....	200,000.00	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	2,098.36	Dividends unpaid.....	30.00
Due from approved reserve agents.	26,106.62	Individual deposits.....	396,488.09
Due from other banks and bankers.	41,624.44	United States deposits.....	132,997.63
Real estate, furniture, and fixtures.	3,147.82	Deposits of U. S. disbursing officers.	46,419.98
Current expenses and taxes paid...	5,341.19	Due to other national banks.....	36,529.46
Premiums paid.....	29,625.00	Due to State banks and bankers.....	3,594.86
Checks and other cash items.....	7,481.24	Notes and bills re-discounted.....	34,790.66
Exchanges for clearing-house.....	.....	Bills payable.....	.....
Bills of other banks.....	36,279.00	Total.....	972,438.38
Fractional currency.....	40.48		
Trade dollars.....	.....	
Specie.....	30,380.50		
Legal-tender notes.....	45,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	972,438.38		

City National Bank, Dallas.

J. C. O'CONNOR, *President.*

No. 2455.

E. M. REARDON, *Cashier.*

Loans and discounts.....	\$889,905.37	Capital stock paid in.....	\$325,000.00
Overdrafts.....	24,369.26	Surplus fund.....	75,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	31,346.22
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	66,754.50	Dividends unpaid.....	210.00
Due from approved reserve agents.	68,793.15	Individual deposits.....	571,764.01
Due from other banks and bankers.	5,000.00	United States deposits.....	.....
Real estate, furniture, and fixtures.	7,734.04	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	13,252.48	Due to other national banks.....	79,292.57
Premiums paid.....	21,255.12	Due to State banks and bankers.....	31,845.12
Checks and other cash items.....	.....	Notes and bills re-discounted.....	112,279.20
Exchanges for clearing-house.....	43,806.00	Bills payable.....	.....
Bills of other banks.....	42.85	Total.....	1,271,667.12
Fractional currency.....	10,494.35		
Trade dollars.....	65,000.00		
Specie.....	2,250.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	.....	
Due from U. S. Treasurer.....	.....	
Total.....	1,271,667.12		

National Exchange Bank, Dallas.

JOHN N. SIMPSON, *President.*

No. 3823.

N. A. McMILLAN, *Cashier.*

Loans and discounts.....	\$526,383.82	Capital stock paid in.....	\$300,000.00
Overdrafts.....	10,200.60	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	12,779.04
U. S. bonds to secure deposits.....	.....	National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	55,536.54	Dividends unpaid.....	1,200.00
Due from approved reserve agents.	114,334.09	Individual deposits.....	350,028.24
Due from other banks and bankers.	24,441.53	United States deposits.....	.....
Real estate, furniture, and fixtures.	5,140.94	Deposits of U. S. disbursing officers.	.....
Current expenses and taxes paid...	13,600.00	Due to other national banks.....	32,813.12
Premiums paid.....	5,561.86	Due to State banks and bankers.....	50,647.23
Checks and other cash items.....	.....	Notes and bills re-discounted.....	76,000.00
Exchanges for clearing-house.....	8,050.00	Bills payable.....	.....
Bills of other banks.....	480.15	Total.....	873,497.63
Fractional currency.....	7,718.70		
Trade dollars.....	50,000.00		
Specie.....	2,250.00		
Legal-tender notes.....	.....	
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	.....	
Due from U. S. Treasurer.....	.....	
Total.....	873,497.63		

518 - REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

First National Bank, Decatur.

D. WAGGONER, *President.*

No. 2940.

L. C. MAYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$58,026.01	Capital stock paid in	\$50,000.00
Overdrafts	9,629.86	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,056.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,606.16	Dividends unpaid	
Due from approved reserve agents	1,122.32	Individual deposits	56,329.58
Due from other banks and bankers	6,167.77	United States deposits	
Real estate, furniture, and fixtures	8,743.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,482.74	Due to other national banks	1,250.98
Premiums paid	1,320.31	Due to State banks and bankers	60.05
Checks and other cash items	3,089.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,730.00		
Fractional currency	72.35		
Trade dollars			
Specie	25,894.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	149,947.40	Total	149,947.40

First National Bank, Denison.

SAMUEL HANNA, *President.*

No. 2099.

EDWARD PERRY, *Cashier.*

Loans and discounts	\$259,957.32	Capital stock paid in	\$150,000.00
Overdrafts	34,331.52	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,626.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,211.40	Individual deposits	169,120.07
Due from other banks and bankers	18,088.88	United States deposits	
Real estate, furniture, and fixtures	2,932.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,016.33	Due to other national banks	6,989.59
Premiums paid	14,687.50	Due to State banks and bankers	7,351.79
Checks and other cash items	1,469.50	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,571.00		
Fractional currency	8.90		
Trade dollars	19.00		
Specie	6,100.90		
Legal-tender notes	16,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,598.55		
Due from U. S. Treasurer			
Total	414,078.75	Total	414,078.75

State National Bank, Denison.

JESSE N. JOHNSON, *President.*

No. 3058.

N. S. ERNST, *Cashier.*

Loans and discounts	\$242,156.72	Capital stock paid in	\$100,000.00
Overdrafts	2,200.56	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	35,119.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,835.20	Dividends unpaid	
Due from approved reserve agents	22,583.12	Individual deposits	169,521.60
Due from other banks and bankers	6,890.17	United States deposits	
Real estate, furniture, and fixtures	26,292.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,875.60	Due to other national banks	8,424.16
Premiums paid		Due to State banks and bankers	670.80
Checks and other cash items	133.50	Notes and bills re-discounted	17,000.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,400.00		
Fractional currency	21.87		
Trade dollars			
Specie	15,721.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	368,236.07	Total	368,236.07

TEXAS.

First National Bank, Denton.

H. M. SPALDING, *President.*

No. 2812.

C. R. BUDDY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,995.72	Capital stock paid in	\$50,000.00
Overdrafts	601.19	Surplus fund	3,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,372.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29,963.36
Due from other banks and bankers	1,070.68	United States deposits	
Real estate, furniture, and fixtures	8,459.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,039.10	Due to other national banks	5,848.36
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	646.85	Notes and bills re-discounted	9,947.26
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.09		
Fractional currency	14.65		
Trade dollars	455.50		
Specie	4,106.00		
Legal-tender notes			
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	113,631.30	Total	113,631.30

Exchange National Bank, Denton.

J. A. CARROLL, *President.*

No. 2949.

W. A. PONDER, *Cashier.*

Loans and discounts	\$145,244.48	Capital stock paid in	\$50,000.00
Overdrafts	18,413.52	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,355.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	73,250.13
Due from other banks and bankers	2,218.18	United States deposits	
Real estate, furniture, and fixtures	8,860.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,027.47	Due to other national banks	7,768.23
Premiums paid	1,250.00	Due to State banks and bankers	16.95
Checks and other cash items	2,035.91	Notes and bills re-discounted	40,478.74
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	840.50		
Legal-tender notes	6,167.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	62.50		
Due from U. S. Treasurer			
Total	200,619.56	Total	200,619.56

First National Bank, El Paso.

JEFFERSON RAYNOLDS, *President.*

No. 2532.

H. S. KAUFMAN, *Cashier.*

Loans and discounts	\$277,331.08	Capital stock paid in	\$100,000.00
Overdrafts	3,916.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,964.43
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,364.62	Dividends unpaid	
Due from approved reserve agents	11,284.06	Individual deposits	217,464.73
Due from other banks and bankers	61,414.30	United States deposits	
Real estate, furniture, and fixtures	19,599.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,207.09	Due to other national banks	11,707.11
Premiums paid	2,456.25	Due to State banks and bankers	69,360.67
Checks and other cash items	1,247.01	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,311.00		
Fractional currency	40.69		
Trade dollars	9,974.00		
Specie	35,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,350.00		
Redemption fund with U. S. Treas.	1,000.00		
Due from U. S. Treasurer			
Total	473,496.94	Total	473,496.94

TEXAS.

El Paso National Bank of Texas, El Paso.

EDGAR B. BRONSON, *President.*

No. 3608.

W. H. AUSTIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,285.52	Capital stock paid in	\$150,000.00
Overdrafts	6,365.80	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	7,872.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	904.83	Dividends unpaid	
Due from approved reserve agents ..	16,201.32	Individual deposits	138,650.80
Due from other banks and bankers ..	14,269.42	United States deposits	
Real estate, furniture, and fixtures ..	59,185.74	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,104.84	Due to other national banks	1,701.26
Premiums paid	3,212.93	Due to State banks and bankers ..	379.69
Checks and other cash items	3,245.34	Notes and bills re-discounted	32,427.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,100.00		
Fractional currency	48.10		
Trade dollars			
Specie	14,679.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,687.50		
Due from U. S. Treasurer			
Total	369,790.59	Total	369,790.59

State National Bank, El Paso.

CHARLES R. MOREHEAD, *President.*

No. 2521.

J. C. LACKLAND, *Cashier.*

Loans and discounts	\$160,369.48	Capital stock paid in	\$55,000.00
Overdrafts	5,622.22	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	14,000.00	Other undivided profits	8,228.25
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding ..	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,737.60	Dividends unpaid	
Due from approved reserve agents ..	26,324.95	Individual deposits	159,263.62
Due from other banks and bankers ..	15,364.32	United States deposits	15,093.33
Real estate, furniture, and fixtures ..	17,477.84	Deposits of U.S. disbursing officers ..	34,592.98
Current expenses and taxes paid ..	3,011.93	Due to other national banks	1,398.60
Premiums paid	7,515.00	Due to State banks and bankers ..	876.40
Checks and other cash items	3,005.18	Notes and bills re-discounted	24,830.89
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,595.00		
Fractional currency	809.85		
Trade dollars			
Specie	31,421.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	630.00		
Due from U. S. Treasurer			
Total	344,884.57	Total	344,884.57

Ennis National Bank, Ennis.

JOSEPH BALDRIDGE, *President.*

No. 2939.

MARK LATIMER, *Cashier.*

Loans and discounts	\$131,418.45	Capital stock paid in	\$100,000.00
Overdrafts	23,955.75	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,413.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50.00	Dividends unpaid	
Due from approved reserve agents ..	30,902.65	Individual deposits	76,370.11
Due from other banks and bankers ..	2,442.84	United States deposits	
Real estate, furniture, and fixtures ..	980.38	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,796.15	Due to other national banks	1,892.62
Premiums paid	189.23	Due to State banks and bankers ..	14.50
Checks and other cash items		Notes and bills re-discounted	18,800.00
Exchanges for clearing-house	7,810.00	Bills payable	
Bills of other banks	418.05		
Fractional currency	1,251.50		
Trade dollars	20,250.00		
Specie	525.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	246,900.60	Total	246,900.60

T E X A S .

People's National Bank, Ennis.

JOSIAH BLAKEY, *President.*

No. 3532.

J. W. WEATHERFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110, 195.64	Capital stock paid in	\$100, 000.00
Overdrafts	14, 342.83	Surplus fund	5, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	4, 521.10
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	23, 266.48
Due from other banks and bankers.	5, 249.78	United States deposits	
Real estate, furniture, and fixtures.	7, 600.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	178.21	Due to other national banks	1, 967.83
Premiums paid	2, 500.00	Due to State banks and bankers	55.22
Checks and other cash items		Notes and bills re-discounted	12, 660.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 590.00		
Fractional currency			
Trade dollars			
Specie	1, 189.90		
Legal-tender notes	1, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125.00		
Due from U. S. Treasurer			
Total	169, 971.36	Total	169, 971.36

First National Bank, Farmersville.

ALLEN H. NEATHERY, *President.*

No. 3624.

LEONARD E. BUMPASS, *Cashier.*

Loans and discounts	\$31, 933.18	Capital stock paid in	\$50, 000.00
Overdrafts	10, 797.17	Surplus fund	
U. S. bonds to secure circulation	12, 500.00	Other undivided profits	2, 149.65
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13, 943.67	Individual deposits	13, 955.78
Due from other banks and bankers.	3, 127.46	United States deposits	
Real estate, furniture, and fixtures.	5, 919.56	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	992.54	Due to other national banks	17, 147.38
Premiums paid	3, 578.13	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5, 009.00
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	16, 139.60		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	99, 493.81	Total	99, 493.81

First National Bank, Fort Worth.

MARTIN B. LOYD, *President.*

No. 2349.

E. B. HARBOLD, *Cashier.*

Loans and discounts	\$437, 656.91	Capital stock paid in	\$250, 000.00
Overdrafts	13, 211.63	Surplus fund	225, 000.00
U. S. bonds to secure circulation	65, 000.00	Other undivided profits	37, 483.24
U. S. bonds to secure deposits		National-bank notes outstanding	58, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11, 055.14	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	201, 875.00
Due from other banks and bankers.	204, 133.74	United States deposits	
Real estate, furniture, and fixtures.	16, 500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	5, 443.39	Due to other national banks	34, 234.62
Premiums paid		Due to State banks and bankers	25, 559.05
Checks and other cash items	3, 775.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25, 110.00		
Fractional currency	1.96		
Trade dollars			
Specie	2, 319.25		
Legal-tender notes	45, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 925.00		
Due from U. S. Treasurer	499.07		
Total	832, 631.91	Total	832, 631.91

TEXAS.

City National Bank, Fort Worth.

A. M. BRITTON, *President*.

No. 2359.

MAX ELSER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$227,744.66	Capital stock paid in	\$150,000.00
Overdrafts	9,975.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	15,988.69
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	1.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,097.37	Individual deposits	95,989.13
Due from other banks and bankers	7,719.24	United States deposits	
Real estate, furniture, and fixtures	33,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,349.73	Due to other national banks	8,766.12
Premiums paid	8,000.00	Due to State banks and bankers	1,547.85
Checks and other cash items	1,615.89	Notes and bills re-discounted	20,372.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,505.00		
Fractional currency	5.40		
Trade dollars			
Specie	5,410.05		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	358,674.29	Total	358,674.29

Fort Worth National Bank, Fort Worth.

K. M. VAN ZANDT, *President*.

No. 3131.

N. HARDING, *Cashier*.

Loans and discounts	\$333,683.62	Capital stock paid in	\$125,000.00
Overdrafts	7,982.15	Surplus fund	30,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	29,122.69
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	35,807.62	Individual deposits	333,714.20
Due from other banks and bankers	40,123.98	United States deposits	
Real estate, furniture, and fixtures	17,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,972.94	Due to other national banks	7,353.90
Premiums paid	3,000.00	Due to State banks and bankers	2,087.93
Checks and other cash items	11,755.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,879.00		
Fractional currency	23.80		
Trade dollars			
Specie	9,575.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	558,778.72	Total	558,778.72

Merchants' National Bank, Fort Worth.

J. G. WRIGHT, *President*.

No. 3631.

A. B. SMITH, *Cashier*.

Loans and discounts	\$516,719.51	Capital stock paid in	\$300,000.00
Overdrafts	11,912.41	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,963.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,010.90	Dividends unpaid	
Due from approved reserve agents	12,771.63	Individual deposits	154,586.32
Due from other banks and bankers	20,147.36	United States deposits	
Real estate, furniture, and fixtures	1,825.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,088.43	Due to other national banks	77,837.00
Premiums paid	5,281.25	Due to State banks and bankers	12,770.90
Checks and other cash items	4,207.04	Notes and bills re-discounted	70,020.94
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,843.00		
Fractional currency	18.45		
Trade dollars			
Specie	1,132.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	693,178.38	Total	693,178.38

TEXAS.

State National Bank, Fort Worth.

W. M. HARRISON, *President.*

No. 3221.

J. C. HARRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$447, 196. 15	Capital stock paid in	\$300, 000. 00
Overdrafts	10, 257. 32	Surplus fund	46, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	46, 647. 43
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	1, 104. 87	Individual deposits	188, 029. 87
Due from other banks and bankers ..	48, 863. 08	United States deposits	
Real estate, furniture, and fixtures ..	30, 061. 65	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 796. 00	Due to other national banks	5, 001. 14
Premiums paid	4, 562. 50	Due to State banks and bankers ..	83. 19
Checks and other cash items	4, 684. 80	Notes and bills re-discounted	40, 666. 43
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 022. 00		
Fractional currency	121. 44		
Trade dollars			
Specie	5, 508. 25		
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	671, 428. 06	Total	671, 428. 06

Traders' National Bank, Fort Worth.

WILLIAM J. BOAZ, *President.*

No. 2639.

H. C. EDRINGTON, *Cashier.*

Loans and discounts	\$225, 986. 37	Capital stock paid in	\$125, 000. 00
Overdrafts	6, 957. 66	Surplus fund	22, 700. 00
U. S. bonds to secure circulation ..	32, 000. 00	Other undivided profits	18, 168. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14, 642. 00	Dividends unpaid	
Due from approved reserve agents ..	3, 383. 27	Individual deposits	137, 661. 68
Due from other banks and bankers ..	12, 672. 30	United States deposits	
Real estate, furniture, and fixtures ..	11, 554. 68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 415. 04	Due to other national banks	1, 071. 58
Premiums paid	6, 000. 00	Due to State banks and bankers ..	3, 628. 07
Checks and other cash items	2, 930. 00	Notes and bills re-discounted	5, 600. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 525. 00		
Fractional currency	6. 45		
Trade dollars			
Specie	14, 041. 75		
Legal-tender notes	3, 275. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer			
Total	341, 829. 52	Total	341, 829. 52

First National Bank, Gainesville.

F. M. DOUGHERTY, *President.*

No. 2836.

WILLIAM WORSHAM, *Cashier.*

Loans and discounts	\$256, 966. 59	Capital stock paid in	\$125, 000. 00
Overdrafts	807. 88	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	32, 000. 00	Other undivided profits	12, 813. 77
U. S. bonds to secure deposits		National-bank notes outstanding ..	28, 800. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	6, 555. 97	Individual deposits	116, 078. 20
Due from other banks and bankers ..	3, 153. 54	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 702. 41	Due to other national banks	5, 418. 11
Premiums paid	6, 400. 00	Due to State banks and bankers ..	381. 92
Checks and other cash items	148. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 829. 00		
Fractional currency			
Trade dollars			
Specie	8, 460. 45		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 440. 00		
Due from U. S. Treasurer	30. 50		
Total	338, 495. 00	Total	338, 495. 00

524 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TEXAS.

Gainesville National Bank, Gainesville.

C. C. HEMMING, *President.*

No. 2802.

C. CHAMBERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$470,322.18	Capital stock paid in	\$150,000.00
Overdrafts	334.55	Surplus fund	210,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	9,894.54
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,500.00	Dividends unpaid	
Due from approved reserve agents	29,233.57	Individual deposits	245,575.97
Due from other banks and bankers	27,670.13	United States deposits	
Real estate, furniture, and fixtures	29,413.36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,293.61	Due to other national banks	19,842.26
Premiums paid	8,421.87	Due to State banks and bankers	15,922.26
Checks and other cash items	1,479.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	42,261.00		
Fractional currency			
Trade dollars			
Specie	12,867.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	694,985.03	Total	694,985.03

Red River National Bank, Gainesville.

L. G. CAIRNS, *President.*

No. 3229.

L. B. EDWARDS, *Cashier.*

Loans and discounts	\$150,874.90	Capital stock paid in	\$100,000.00
Overdrafts	6,531.11	Surplus fund	4,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,128.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,487.13	Individual deposits	99,346.59
Due from other banks and bankers	7,753.17	United States deposits	
Real estate, furniture, and fixtures	22,657.72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,858.89	Due to other national banks	2,792.78
Premiums paid	5,000.00	Due to State banks and bankers	801.11
Checks and other cash items	1,463.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,708.00		
Fractional currency	9.75		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	240,069.05	Total	240,069.05

First National Bank, Galveston.

JULIUS RUNGE, *President.*

No. 1566.

J. E. BEISSNER, *Cashier.*

Loans and discounts	\$650,983.81	Capital stock paid in	\$300,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	90,238.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	396.00
Due from approved reserve agents	70,522.72	Individual deposits	338,895.79
Due from other banks and bankers	34,275.12	United States deposits	
Real estate, furniture, and fixtures	35,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,727.80	Due to other national banks	73,708.17
Premiums paid	13,500.00	Due to State banks and bankers	39,205.20
Checks and other cash items	25,232.21	Notes and bills re-discounted	108,681.39
Exchanges for clearing-house		Bills payable	
Bills of other banks	44,662.00		
Fractional currency	210.23		
Trade dollars			
Specie	24,851.75		
Legal-tender notes	96,909.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,056,124.64	Total	1,056,124.64

TEXAS.

National Bank of Texas, Galveston.

W. L. MOODY, *President*.

No. 1642.

J. P. ALVEY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$333,098.35	Capital stock paid in	\$100,000.00
Overdrafts	972.16	Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	11,747.06
U. S. bonds to secure deposits		National-bank notes outstanding	22,460.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	600.00	Dividends unpaid	
Due from approved reserve agents.	32,647.83	Individual deposits	224,100.61
Due from other banks and bankers.	16,545.61	United States deposits	
Real estate, furniture, and fixtures.	4,338.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	3,421.79	Due to other national banks	20,862.43
Premiums paid	2,142.42	Due to State banks and bankers	26,134.16
Checks and other cash items	14,229.90	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,070.00		
Fractional currency	116.20		
Trade dollars			
Specie	7,826.00		
Legal-tender notes	32,171.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	475,304.26	Total	475,304.26

First National Bank, Granbury.

DANIEL C. COGDELL, *President*.

No. 3727.

ABRAHAM U. THOMAS, *Cashier*.

Loans and discounts	\$41,584.08	Capital stock paid in	\$10,000.00
Overdrafts	1,355.11	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,251.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	532.49	Individual deposits	13,603.51
Due from other banks and bankers.	1,318.49	United States deposits	
Real estate, furniture, and fixtures.	7,712.40	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,332.17	Due to other national banks	9,335.22
Premiums paid	1,234.37	Due to State banks and bankers	
Checks and other cash items	378.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,930.00		
Fractional currency	1.00		
Trade dollars			
Specie	4,838.65		
Legal-tender notes	160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	76,440.06	Total	76,440.06

First National Bank, Greenville.

J. L. LOVEJOY, *President*.

No. 2998.

T. H. KING, *Cashier*.

Loans and discounts	\$118,209.51	Capital stock paid in	\$55,000.00
Overdrafts	52,217.83	Surplus fund	50,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,710.61
U. S. bonds to secure deposits		National-bank notes outstanding	16,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	26,437.58	Individual deposits	113,797.05
Due from other banks and bankers.	971.86	United States deposits	
Real estate, furniture, and fixtures.	9,425.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,325.21	Due to other national banks	8,906.28
Premiums paid	1,788.33	Due to State banks and bankers	323.86
Checks and other cash items	160.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,568.00		
Fractional currency	5.94		
Trade dollars			
Specie	5,886.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	842.50		
Due from U. S. Treasurer			
Total	249,587.80	Total	249,587.80

TEXAS.

Greenville National Bank, Greenville.

S. D. RAINEY, JR., *President.*

No. 3646.

W. A. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,581.33	Capital stock paid in	\$100,000.00
Overdrafts	94,909.51	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,187.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,106.06	Individual deposits	87,645.43
Due from other banks and bankers	10,253.40	United States deposits	
Real estate, furniture, and fixtures	8,177.07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,766.57	Due to other national banks	2,402.00
Premiums paid	2,281.25	Due to State banks and bankers	201.56
Checks and other cash items	677.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	27,500.00
Bills of other banks	16,895.00		
Fractional currency	115.25		
Trade dollars			
Specie	5,549.75		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	247,437.36	Total	247,437.36

Farmers' National Bank, Hillsborough.

J. D. WARREN, *President.*

No. 3762.

R. P. EDRINGTON, *Cashier.*

Loans and discounts	\$22,269.04	Capital stock paid in	\$39,750.00
Overdrafts	1,200.43	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,379.66
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,844.21	Individual deposits	22,552.81
Due from other banks and bankers	1,890.33	United States deposits	
Real estate, furniture, and fixtures	11,626.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	397.20	Due to other national banks	615.88
Premiums paid	3,484.38	Due to State banks and bankers	26.71
Checks and other cash items	159.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,106.00		
Fractional currency	5.95		
Trade dollars			
Specie	2,400.75		
Legal-tender notes	2,128.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	75,575.06	Total	75,575.06

Hill County National Bank, Hillsborough.

J. H. BEMIS, *President.*

No. 3046.

C. E. PHILLIPS, *Cashier.*

Loans and discounts	\$174,999.23	Capital stock paid in	\$50,000.00
Overdrafts	5,497.84	Surplus fund	47,751.54
U. S. bonds to secure circulation	12,590.00	Other undivided profits	5,514.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	436.16	Individual deposits	76,144.77
Due from other banks and bankers	6,855.23	United States deposits	
Real estate, furniture, and fixtures	19,690.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	853.48	Due to other national banks	19,253.36
Premiums paid	1,315.63	Due to State banks and bankers	6,181.20
Checks and other cash items	2,682.65	Notes and bills re-discounted	14,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency			
Trade dollars			
Specie	2,463.85		
Legal-tender notes	2,438.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	230,595.22	Total	230,595.22

TEXAS.

Sturgis National Bank, Hillsborough.

W. W. STURGIS, *President.*

No. 3780.

J. N. PORTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$31,256.53	Capital stock paid in	\$30,000.00
Overdrafts	4,687.42	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	168.93
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	60,640.13
Due from other banks and bankers	28,961.49	United States deposits	
Real estate, furniture, and fixtures	1,935.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	127.65	Due to other national banks	1,272.96
Premiums paid	3,778.13	Due to State banks and bankers	59.88
Checks and other cash items	106.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,558.00		
Fractional currency			
Trade dollars			
Specie	1,231.45		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	92,141.90	Total	92,141.90

First National Bank, Honey Grove.

C. W. T. WELDON, *President.*

No. 2867.

T. U. COLE, *Cashier.*

Loans and discounts	\$283,922.40	Capital stock paid in	\$75,000.00
Overdrafts	14,766.16	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,356.47
U. S. bonds to secure deposits		National bank notes outstanding	16,850.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200.00
Due from approved reserve agents	11,204.85	Individual deposits	132,421.61
Due from other banks and bankers	5,847.69	United States deposits	
Real estate, furniture, and fixtures	2,695.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,665.75	Due to other national banks	29,649.85
Premiums paid	1,800.00	Due to State banks and bankers	2,811.01
Checks and other cash items		Notes and bills re-discounted	79,872.88
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,225.00		
Fractional currency	384.97		
Trade dollars			
Specie	12,057.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	842.50		
Due from U. S. Treasurer			
Total	367,161.82	Total	367,161.82

First National Bank, Houston.

BENJAMIN A. SHEPHERD, *President.*

No. 1644.

ALEXANDER P. ROOT, *Cashier.*

Loans and discounts	\$626,415.98	Capital stock paid in	\$100,000.00
Overdrafts	9,176.90	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,346.90
U. S. bonds to secure deposits		National bank notes outstanding	
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,710.00	Dividends unpaid	
Due from approved reserve agents	213,194.76	Individual deposits	1,180,837.42
Due from other banks and bankers	79,890.66	United States deposits	
Real estate, furniture, and fixtures	26,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,987.22	Due to other national banks	98,199.08
Premiums paid		Due to State banks and bankers	92,576.93
Checks and other cash items	531.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,880.00		
Fractional currency	1,858.53		
Trade dollars			
Specie	257,163.00		
Legal-tender notes	361,142.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer	2,000.00		
Total	1,619,979.43	Total	1,619,979.43

TEXAS.

Commercial National Bank, Houston.

H. GARDES, *President.*

No. 3517.

R. A. GIRAUD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$315,908.02	Capital stock paid in	\$200,000.00
Overdrafts	325.66	Surplus fund	1,221.42
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,623.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	400.00
Due from approved reserve agents ..	22,774.76	Individual deposits	236,261.59
Due from other banks and bankers ..	20,639.20	United States deposits	
Real estate, furniture, and fixtures ..	3,237.10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,512.93	Due to other national banks	12,760.15
Premiums paid	4,500.00	Due to State banks and bankers ..	11,613.77
Checks and other cash items	80.10	Notes and bills re-discounted	23,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,960.00		
Fractional currency	1,020.83		
Trade dollars			
Specie	49,307.50		
Legal-tender notes	52,704.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	538,230.10	Total	538,220.10

National Bank, Jefferson.

W. B. WARD, *President.*

No. 1777.

W. T. ATKINS, *Cashier.*

Loans and discounts	\$227,584.30	Capital stock paid in	\$50,000.00
Overdrafts	2,664.77	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	16,675.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	364.00
Due from approved reserve agents ..		Individual deposits	84,269.83
Due from other banks and bankers ..	31,017.94	United States deposits	
Real estate, furniture, and fixtures ..	21,576.36	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,678.83	Due to other national banks	69,283.23
Premiums paid	1,173.75	Due to State banks and bankers ..	113.19
Checks and other cash items	4,138.21	Notes and bills re-discounted	23,080.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,225.00		
Fractional currency	69.20		
Trade dollars			
Specie	5,886.50		
Legal-tender notes	9,959.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	325,036.36	Total	325,036.36

First National Bank, Lampasas.

F. R. MALONE, *President.*

No. 3261.

E. M. LONGCOPE, *Cashier.*

Loans and discounts	\$142,492.99	Capital stock paid in	\$100,000.00
Overdrafts	7,768.45	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,882.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,500.00	Dividends unpaid	
Due from approved reserve agents ..	6,537.24	Individual deposits	31,626.60
Due from other banks and bankers ..	4,991.22	United States deposits	
Real estate, furniture, and fixtures ..	1,900.59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,532.53	Due to other national banks	1,676.03
Premiums paid	2,155.62	Due to State banks and bankers ..	560.32
Checks and other cash items	278.02	Notes and bills re-discounted	34,595.90
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	26.15		
Trade dollars			
Specie	5,133.75		
Legal-tender notes	2,380.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	208,841.56	Total	208,841.56

TEXAS.

Milmo National Bank, Laredo.

EUGENE KELLY, *President.*

No. 2486.

DANIEL MILMO, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,754.10	Capital stock paid in	\$120,000.00
Overdrafts	8,582.37	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	40,158.94
U. S. bonds to secure deposits		National-bank notes outstanding ..	85,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	73,546.22
Due from other banks and bankers ..	74,894.57	United States deposits	
Real estate, furniture, and fixtures ..	49,326.20	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	54.15	Due to other national banks	1,830.14
Premiums paid		Due to State banks and bankers ..	88,332.77
Checks and other cash items	310.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,545.00		
Fractional currency	56.68		
Trade dollars			
Specie	38,645.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer			
Total	479,668.07	Total	479,668.07

First National Bank, Marshall.

R. C. GARRETT, *President.*

No. 3113.

EDMUND KEY, *Cashier.*

Loans and discounts	\$208,409.46	Capital stock paid in	\$75,000.00
Overdrafts	40,247.35	Surplus fund	4,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	2,725.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,982.60	Dividends unpaid	
Due from approved reserve agents ..	4,978.80	Individual deposits	270,006.85
Due from other banks and bankers ..	14,290.02	United States deposits	
Real estate, furniture, and fixtures ..	7,214.08	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	894.21	Due to other national banks	5,412.24
Premiums paid	4,500.00	Due to State banks and bankers ..	284.53
Checks and other cash items	1,485.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,415.00		
Fractional currency	115.90		
Trade dollars			
Specie	18,345.27		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	385,228.63	Total	385,228.63

First National Bank, McKinney.

FRANCIS EMERSON, *President.*

No. 2729.

THOMAS H. EMERSON, *Cashier.*

Loans and discounts	\$102,329.78	Capital stock paid in	\$50,000.00
Overdrafts	31,737.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,870.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	3,470.07	Individual deposits	168,112.28
Due from other banks and bankers ..	40,578.24	United States deposits	
Real estate, furniture, and fixtures ..	11,210.29	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,082.58	Due to other national banks	5,302.13
Premiums paid	3,375.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41,000.00		
Fractional currency	89.42		
Trade dollars			
Specie	23,300.00		
Legal-tender notes	25,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	296,535.33	Total	296,535.33

TEXAS.

Collin County National Bank, McKinney.

GIRARD A. FOOTE, *President*.

No. 2909.

J. L. WHITE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$117,696.53	Capital stock paid in	\$100,000.00
Overdrafts	59,828.11	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,529.40
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	30,000.00	Lividends unpaid	56.00
Due from approved reserve agents	10,792.94	Individual deposits	191,450.22
Due from other banks and bankers	38,858.06	United States deposits	
Real estate, furniture, and fixtures	11,944.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,104.98	Due to other national banks	8,775.81
Premiums paid	4,441.75	Due to State banks and bankers	2,267.36
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,040.00		
Fractional currency	32.82		
Trade dollars			
Specie	29,852.00		
Legal-tender notes	4,857.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	340,578.79	Total	340,578.79

First National Bank, Mexia.

JOHN R. HENRY, *President*.

No. 3014.

W. L. MURPHY, *Cashier*.

Loans and discounts	\$104,527.29	Capital stock paid in	\$50,000.00
Overdrafts	3,177.74	Surplus fund	10,060.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	8,277.71
U. S. bonds to secure deposits		National bank notes outstanding	11,180.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,713.84	Individual deposits	44,418.43
Due from other banks and bankers	6,154.28	United States deposits	
Real estate, furniture, and fixtures	3,252.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	99.26	Due to other national banks	684.28
Premiums paid	1,275.00	Due to State banks and bankers	
Checks and other cash items	402.75	Notes and bills re-discounted	23,648.75
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	1,089.00		
Fractional currency	22.36		
Trade dollars			
Specie	3,674.00		
Legal-tender notes	18,205.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer	40.00		
Total	158,209.17	Total	158,209.17

First National Bank, Montague.

C. C. WHITE, *President*.

No. 3165.

WILLIAM A. MORRIS, *Cashier*.

Loans and discounts	\$50,127.03	Capital stock paid in	\$50,000.00
Overdrafts	3,534.54	Surplus fund	2,975.60
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,265.58
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,454.31	Individual deposits	30,101.92
Due from other banks and bankers	1,506.65	United States deposits	
Real estate, furniture, and fixtures	12,636.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,176.82	Due to other national banks	605.69
Premiums paid	2,750.00	Due to State banks and bankers	1,386.07
Checks and other cash items	7.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	475.00		
Fractional currency	5.85		
Trade dollars			
Specie	4,268.25		
Legal-tender notes	3,580.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	97,584.86	Total	97,584.86

TEXAS.

First National Bank, Palestine.

GEORGE A. WRIGHT, *President.*

No. 3694.

LUCIUS GOOCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$53,725.03	Capital stock paid in	\$50,000.00
Overdrafts	447.20	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,375.71
U. S. bonds to secure deposits		National-bank notes outstanding	10,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	425.93	Individual deposits	41,995.70
Due from other banks and bankers	12,816.73	United States deposits	
Real estate, furniture, and fixtures	2,003.18	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,435.57	Due to other national banks	619.12
Premiums paid	1,300.78	Due to State banks and bankers	203.23
Checks and other cash items	442.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,135.00		
Fractional currency	9.25		
Trade dollars			
Specie	8,781.35		
Legal-tender notes	4,349.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	105,933.76	Total	105,933.76

First National Bank, Paris.

GEORGE F. HICKS, *President.*

No. 3638.

W. J. McDONALD, *Cashier.*

Loans and discounts	\$77,389.02	Capital stock paid in	\$50,000.00
Overdrafts	2,278.33	Surplus fund	1,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,817.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	2,726.69	Individual deposits	49,127.30
Due from other banks and bankers	3,997.39	United States deposits	
Real estate, furniture, and fixtures	3,135.59	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	599.76	Due to other national banks	408.73
Premiums paid	991.64	Due to State banks and bankers	4,933.30
Checks and other cash items	385.81	Notes and bills re-discounted	7,120.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425.00		
Fractional currency	30.00		
Trade dollars			
Specie	12,500.00		
Legal-tender notes	3,015.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	126,736.73	Total	126,736.73

Plano National Bank, Plano.

GEORGE W. BOWMAN, *President.*

No. 3764.

T. C. JASPER, *Cashier.*

Loans and discounts	\$9,347.81	Capital stock paid in	\$25,000.00
Overdrafts	14,452.41	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	767.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,015.35	Individual deposits	44,525.87
Due from other banks and bankers	26,938.32	United States deposits	
Real estate, furniture, and fixtures	3,176.63	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	495.58	Due to other national banks	2,059.40
Premiums paid	1,125.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,012.00		
Fractional currency			
Trade dollars			
Specie	2,376.73		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	83,602.33	Total	83,602.33

TEXAS.

Concho National Bank, San Angelo.

LEASEL B. HARRIS, *President.*

No 2767.

R. B. TALBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$56,360.77	Capital stock paid in	\$50,000.00
Overdrafts	403.98	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	853.16
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	1,377.79	Individual deposits	18,311.00
Due from other banks and bankers ..	1,219.94	United States deposits	
Real estate, furniture, and fixtures ..	8,172.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	11.85	Due to other national banks	504.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items	145.18	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,430.00		
Fractional currency	5.40		
Trade dollars			
Specie	5,808.50		
Legal-tender notes	5,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	95,918.57	Total	95,918.57

San Angelo National Bank, San Angelo.

M. B. PULLIAM, *President.*

No. 3280.

WILLIAM E. ELLIS, *Cashier.*

Loans and discounts	\$68,315.44	Capital stock paid in	\$55,000.00
Overdrafts	5,383.50	Surplus fund	2,200.00
U. S. bonds to secure circulation ..	14,000.00	Other undivided profits	2,489.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	10,993.70	Individual deposits	48,002.25
Due from other banks and bankers ..	13,792.70	United States deposits	
Real estate, furniture, and fixtures ..	11,436.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,219.45	Due to other national banks	1,555.18
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	13,759.65
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,255.00		
Fractional currency	5.27		
Trade dollars			
Specie	3,108.50		
Legal-tender notes	4,524.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	630.00		
Due from U. S. Treasurer			
Total	135,606.48	Total	135,606.48

Lockwood National Bank, San Antonio.

JOSEPH S. LOCKWOOD, *President.*

No. 3738.

JOSEPH MUIR, JR., *Cashier.*

Loans and discounts	\$435,335.95	Capital stock paid in	\$225,000.00
Overdrafts	2,583.71	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	5,300.79
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,200.00	Dividends unpaid	
Due from approved reserve agents ..	26,283.74	Individual deposits	444,542.43
Due from other banks and bankers ..	55,119.34	United States deposits	
Real estate, furniture, and fixtures ..	6,484.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	51.20	Due to other national banks	9,652.18
Premiums paid	4,531.25	Due to State banks and bankers	11,038.77
Checks and other cash items	3,775.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	65,428.00		
Fractional currency	160.97		
Trade dollars			
Specie	29,322.50		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	740,534.17	Total	740,534.17

TEXAS.

San Antonio National Bank, San Antonio.

GEORGE W. BRACKENRIDGE, *President.*

No. 1657.

JOHN WITHERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$724, 047. 63	Capital stock paid in	\$125, 000. 00
Overdrafts	472. 75	Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	135, 229. 37
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	44, 550. 00
U. S. bonds on hand	82, 500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	91, 730. 28	Dividends unpaid	
Due from approved reserve agents ..	31, 488. 54	Individual deposits	568, 328. 43
Real estate, furniture, and fixtures ..	88, 374. 23	United States deposits	22, 480. 61
Current expenses and taxes paid	12. 15	Deposits of U. S. disbursing officers ..	81, 174. 16
Premiums paid	28, 000. 00	Due to other national banks	11, 216. 24
Checks and other cash items	20. 00	Due to State banks and bankers	36, 939. 18
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	9, 425. 00	Bills payable	
Fractional currency	88. 41		
Trade dollars			
Specie	16, 244. 00		
Legal-tender notes	50, 205. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 274, 917. 99	Total	1, 274, 917. 99

Texas National Bank, San Antonio.

JOHN S. ALEXANDER, *President.*

No. 3298.

A. A. ALEXANDER, *Cashier.*

Loans and discounts	\$242, 239. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 916. 49	Surplus fund	17, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	8, 606. 02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	4, 930. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	11, 956. 57	Dividends unpaid	33. 00
Due from approved reserve agents ..	1, 568. 45	Individual deposits	95, 723. 08
Real estate, furniture, and fixtures ..	2, 711. 43	United States deposits	
Current expenses and taxes paid	4, 031. 03	Deposits of U. S. disbursing officers ..	
Premiums paid	5, 490. 00	Due to other national banks	3, 556. 40
Checks and other cash items	426. 65	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	49, 896. 08
Bills of other banks	1, 500. 00	Bills payable	15, 000. 00
Fractional currency	15. 60		
Trade dollars			
Specie	5, 160. 00		
Legal-tender notes	1, 314. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	312, 414. 58	Total	312, 414. 58

Traders' National Bank, San Antonio.

J. S. THORNTON, *President.*

No. 2883.

JAMES P. EARL, *Cashier.*

Loans and discounts	\$198, 081. 79	Capital stock paid in	\$100, 000. 00
Overdrafts	11, 432. 94	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	10, 347. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	357. 50	Dividends unpaid	
Due from approved reserve agents ..	7, 278. 75	Individual deposits	155, 977. 48
Due from other banks and bankers ..	31, 284. 21	United States deposits	
Real estate, furniture, and fixtures ..	18, 167. 76	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3, 801. 23	Due to other national banks	2, 256. 09
Premiums paid	2, 406. 25	Due to State banks and bankers	4, 293. 62
Checks and other cash items	760. 71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 458. 00		
Fractional currency	231. 15		
Trade dollars			
Specie	12, 239. 50		
Legal-tender notes	750. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	315, 374. 79	Total	315, 374. 79

TEXAS.

First National Bank, San Marcos.

EDWIN J. L. GREEN, *President.*

No. 3346.

E. L. THOMAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136, 073. 48	Capital stock paid in	\$80, 000. 00
Overdrafts	709. 18	Surplus fund	4, 000. 00
U. S. bonds to secure circulation ..	20, 000. 00	Other undivided profits	5, 480. 98
U. S. bonds to secure deposits		National bank notes outstanding ..	18, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	60. 00
Due from approved reserve agents.	7, 111. 65	Individual deposits	71, 857. 27
Due from other banks and bankers.	5, 935. 58	United States deposits	
Real estate, furniture, and fixtures.	8, 158. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1, 161. 10	Due to other national banks	1, 180. 40
Premiums paid	1, 246. 34	Due to State banks and bankers ..	867. 09
Checks and other cash items	37. 45	Notes and bills re-discounted	21, 981. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 000. 00		
Fractional currency	27. 96		
Trade dollars			
Specie	9, 565. 00		
Legal-tender notes	6, 501. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900. 00		
Due from U. S. Treasurer			
Total	203, 426. 74	Total	203, 426. 74

Glover National Bank, San Marcos.

DANIEL A. GLOVER, *President.*

No. 3344.

TOM H. GLOVER, *Cashier.*

Loans and discounts	\$73, 589. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 917. 59	Surplus fund	3, 500. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	2, 470. 22
U. S. bonds to secure deposits		National bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	14, 951. 50	Individual deposits	57, 220. 53
Due from other banks and bankers.	9, 454. 73	United States deposits	
Real estate, furniture, and fixtures.	7, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	81. 17	Due to other national banks	1, 949. 69
Premiums paid	1, 434. 68	Due to State banks and bankers ..	
Checks and other cash items	10. 15	Notes and bills re-discounted	3, 327. 15
Exchanges for clearing-house		Bills payable	
Bills of other banks	540. 00		
Fractional currency	5. 91		
Trade dollars			
Specie	5, 080. 00		
Legal-tender notes	1, 590. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	129, 717. 59	Total	129, 717. 59

Merchants and Planters' National Bank, Sherman.

TOM RANDOLPH, *President.*

No. 3159.

C. B. DORCHESTER, *Cashier.*

Loans and discounts	\$1, 044, 275. 23	Capital stock paid in	\$600, 000. 00
Overdrafts	190, 089. 65	Surplus fund	28, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	26, 594. 26
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	704. 00
Due from approved reserve agents.	55, 490. 73	Individual deposits	613, 412. 24
Due from other banks and bankers.	86, 556. 09	United States deposits	
Real estate, furniture, and fixtures.	15, 000. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	5, 707. 59	Due to other national banks	39, 914. 18
Premiums paid	5, 062. 50	Due to State banks and bankers ..	14, 160. 35
Checks and other cash items	4, 643. 89	Notes and bills re-discounted	25, 000. 00
Exchanges for clearing-house		Bills payable	100, 000. 00
Bills of other banks	1, 245. 00		
Fractional currency			
Trade dollars			
Specie	12, 202. 35		
Legal-tender notes	70, 262. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 492, 785. 03	Total	1, 492, 785. 03

TEXAS.

First National Bank, Sulphur Springs.

J. L. WHITWORTH, *President.*

No. 3466.

PHIL. H. FOSCUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,866.32	Capital stock paid in	\$50,000.00
Overdrafts	81,956.02	Surplus fund	4,720.61
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,359.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,198.77	Individual deposits	93,076.87
Due from other banks and bankers	2,313.64	United States deposits	
Real estate, furniture, and fixtures	5,618.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,139.20	Due to other national banks	7,682.12
Premiums paid	3,085.94	Due to State banks and bankers	676.25
Checks and other cash items	36.18	Notes and bills re-discounted	31,620.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	145.00		
Fractional currency	15.56		
Trade dollars			
Specie	1,776.25		
Legal-tender notes	2,171.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	201,385.23	Total	201,385.23

First National Bank, Taylor.

JOHN R. HOXIE, *President.*

No. 3027.

C. H. WELCH, *Cashier.*

Loans and discounts	\$154,517.11	Capital stock paid in	\$150,000.00
Overdrafts	7,271.81	Surplus fund	12,500.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,182.73
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,680.00
Due from approved reserve agents	6,452.57	Individual deposits	115,985.99
Due from other banks and bankers	26,397.27	United States deposits	
Real estate, furniture, and fixtures	15,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17.57	Due to other national banks	283.80
Premiums paid	8,656.25	Due to State banks and bankers	478.48
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,500.00		
Fractional currency	310.92		
Trade dollars			
Specie	21,550.00		
Legal-tender notes	27,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	321,861.00	Total	321,861.00

First National Bank, Temple.

FLAVIUS F. DOWNS, *President.*

No. 3927.

FREDK. E. SANFORD, *Cashier.*

Loans and discounts	\$138,437.79	Capital stock paid in	\$100,000.00
Overdrafts	7,809.97	Surplus fund	11,322.64
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,184.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,142.57	Individual deposits	71,855.13
Due from other banks and bankers	11,855.45	United States deposits	
Real estate, furniture, and fixtures	7,623.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,395.12	Due to other national banks	3,074.12
Premiums paid	3,787.50	Due to State banks and bankers	76.80
Checks and other cash items	1,249.01	Notes and bills re-discounted	19,799.11
Exchanges for clearing-house		Bills payable	
Bills of other banks	830.00		
Fractional currency			
Trade dollars			
Specie	10,945.85		
Legal-tender notes	19,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	231,812.50	Total	231,812.50

TEXAS.

First National Bank, Texarkana.

J. V. DRAUGHON, *President.*

No. 3065.

W. A. KELSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,895.86	Capital stock paid in	\$50,000.00
Overdrafts	10,879.56	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	14,646.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	965.00
Due from approved reserve agents.	7,655.21	Individual deposits	123,698.88
Due from other banks and bankers.	16,918.25	United States deposits	
Real estate, furniture, and fixtures.	4,075.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	5,686.06	Due to other national banks	7,563.82
Premiums paid	1,273.75	Due to State banks and bankers ..	1,206.58
Checks and other cash items	3,670.45	Notes and bills re-discounted	35,832.64
Exchanges for clearing-house		Bills payable	
Bills of other banks	390.00		
Fractional currency	2.65		
Trade dollars			
Specie	20,914.05		
Legal-tender notes	4,740.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	280,163.34	Total	280,163.34

Texarkana National Bank, Texarkana.

BENJAMIN T. ESTES, *President.*

No. 3785.

C. A. WILLIAMS, *Cashier.*

Loans and discounts	\$39,588.26	Capital stock paid in	\$100,000.00
Overdrafts	17,082.61	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	1,045.29
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	21,704.00	Individual deposits	26,908.46
Due from other banks and bankers.	10,068.33	United States deposits	
Real estate, furniture, and fixtures.	689.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,427.76	Due to other national banks	3,981.30
Premiums paid	1,084.38	Due to State banks and bankers ..	1,148.97
Checks and other cash items	1,194.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	471.00		
Fractional currency			
Trade dollars			
Specie	873.79		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	133,084.02	Total	133,084.02

First National Bank, Tyler.

H. H. ROWLAND, *President.*

No. 3651.

J. D. MOODY, *Cashier.*

Loans and discounts	\$149,048.12	Capital stock paid in	\$100,000.00
Overdrafts	807.99	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,214.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,290.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	2,443.73	Individual deposits	40,666.17
Due from other banks and bankers.	1,064.55	United States deposits	
Real estate, furniture, and fixtures.	2,093.65	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,424.64	Due to other national banks	678.69
Premiums paid	2,000.00	Due to State banks and bankers ..	
Checks and other cash items	1,054.40	Notes and bills re-discounted	22,750.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	640.00		
Fractional currency	1.60		
Trade dollars			
Specie	2,240.80		
Legal-tender notes	2,655.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	193,599.48	Total	193,599.48

TEXAS.

Citizens' National Bank, Waco.

WILLIAM CAMERON, *President.*

No. 3135.

LEMUEL B. BLACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$180,032.72	Capital stock paid in	\$100,000.00
Overdrafts	10,447.59	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,497.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	1,398.38	Individual deposits	88,192.30
Due from other banks and bankers ..	21,631.21	United States deposits	
Real estate, furniture, and fixtures ..	5,171.17	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,783.79	Due to other national banks	3,395.44
Premiums paid	4,075.85	Due to State banks and bankers	353.98
Checks and other cash items		Notes and bills re-discounted	31,235.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,060.00		
Fractional currency	39.78		
Trade dollars			
Specie	2,784.00		
Legal-tender notes	17,504.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	120.33		
Total	282,173.82	Total	282,173.82

Waco National Bank, Waco.

J. W. MANN, *President.*

No. 2189.

J. K. ROSE, *Cashier.*

Loans and discounts	\$353,375.24	Capital stock paid in	\$100,000.00
Overdrafts	24,333.35	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	9,323.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	19,780.37	Individual deposits	250,303.63
Due from other banks and bankers ..	18,170.73	United States deposits	
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	195.24	Due to other national banks	2,485.58
Premiums paid		Due to State banks and bankers	2,108.92
Checks and other cash items	1,405.21	Notes and bills re-discounted	19,014.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,915.00		
Fractional currency	294.43		
Trade dollars			
Specie	17,665.75		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,575.00		
Due from U. S. Treasurer	528.27		
Total	514,236.50	Total	514,236.50

First National Bank, Waxahachie.

M. T. PATRICK, *President.*

No. 2974.

C. W. GIBSON, *Cashier.*

Loans and discounts	\$160,674.56	Capital stock paid in	\$75,000.00
Overdrafts	32,172.63	Surplus fund	8,700.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	6,845.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	3,797.04	Individual deposits	129,872.43
Due from other banks and bankers ..	5,467.29	United States deposits	
Real estate, furniture, and fixtures ..	9,462.26	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,960.58	Due to other national banks	5,248.12
Premiums paid	1,700.00	Due to State banks and bankers ..	1,337.92
Checks and other cash items	3,110.90	Notes and bills re-discounted	28,445.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,315.00		
Fractional currency	61.70		
Trade dollars			
Specie	13,671.00		
Legal-tender notes	15,321.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	855.00		
Due from U. S. Treasurer			
Total	272,568.96	Total	272,568.96

TEXAS.

Citizens' National Bank, Waxahachie.

J. W. FERRIS, *President.*

No. 3212.

T. A. FERRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,030.13	Capital stock paid in	\$100,000.00
Overdrafts	60,601.29	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,103.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	4,357.42	Individual deposits	121,004.50
Due from other banks and bankers ..	5,173.54	United States deposits	
Real estate, furniture, and fixtures ..	1,821.60	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,004.76	Due to other national banks	1,894.64
Premiums paid	2,437.50	Due to State banks and bankers ..	1,437.84
Checks and other cash items	600.59	Notes and bills re-discounted	17,156.55
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	7.70		
Trade dollars			
Specie	10,957.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	302,116.53	Total	302,116.53

First National Bank, Weatherford.

A. F. STARR, *President.*

No. 2477.

W. W. DAVIS, *Cashier.*

Loans and discounts	\$91,921.62	Capital stock paid in	\$50,000.00
Overdrafts	17,316.25	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,041.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9,110.85	Dividends unpaid	
Due from approved reserve agents ..	98.79	Individual deposits	58,703.93
Due from other banks and bankers ..	5,815.08	United States deposits	
Real estate, furniture, and fixtures ..	2,217.77	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,950.54	Due to other national banks	2,519.32
Premiums paid	987.50	Due to State banks and bankers ..	219.99
Checks and other cash items	688.60	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950.00		
Fractional currency	82.10		
Trade dollars			
Specie	7,532.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	162,735.00	Total	162,735.00

Citizens' National Bank, Weatherford.

J. R. COURTS, *President.*

No. 2723.

H. P. HILLIARD, *Cashier.*

Loans and discounts	\$278,904.51	Capital stock paid in	\$50,000.00
Overdrafts	973.59	Surplus fund	110,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	25,727.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	9,265.78	Individual deposits	139,681.25
Due from other banks and bankers ..	27,176.74	United States deposits	
Real estate, furniture, and fixtures ..	3,909.13	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,216.76	Due to other national banks	1,084.63
Premiums paid	990.64	Due to State banks and bankers ..	8,015.63
Checks and other cash items	557.87	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015.00		
Fractional currency	25.50		
Trade dollars			
Specie	17,975.50		
Legal-tender notes	14,685.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	370,758.52	Total	370,758.52

TEXAS.

Panhandle National Bank, Wichita Falls.

JOHN G. JAMES, *President.*

No. 3200.

ASHBY S. JAMES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,755.62	Capital stock paid in	\$120,000.00
Overdrafts	2,441.86	Surplus fund	6,463.31
U. S. bonds to secure circulation...	30,000.00	Other undivided profits	3,905.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,609.96	Dividends unpaid	
Due from approved reserve agents.	3,925.44	Individual deposits	58,713.49
Due from other banks and bankers.	4,323.05	United States deposits	
Real estate, furniture, and fixtures.	5,464.72	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,706.75	Due to other national banks	2,731.04
Premiums paid	2,920.31	Due to State banks and bankers ..	35.66
Checks and other cash items	109.55	Notes and bills re-discounted	9,102.99
Exchanges for clearing-house		Bills payable	
Bills of other banks	820.00		
Fractional currency	3.40		
Trade dollars			
Specie	869.25		
Legal-tender notes	2,658.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	227,957.91	Total	227,957.91

ARKANSAS.

American National Bank, Fort Smith.

B. H. TABOR, *President.*

No. 3634.

S. N. DWIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,394.83	Capital stock paid in	\$100,000.00
Overdrafts	434.51	Surplus fund	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	7,097.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	14,466.44	Individual deposits	152,321.45
Due from other banks and bankers.	6,634.46	United States deposits	
Real estate, furniture, and fixtures.	2,990.11	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	534.33	Due to other national banks	
Premiums paid	2,312.50	Due to State banks and bankers	
Checks and other cash items	1,627.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,668.00		
Fractional currency	414.85		
Trade dollars			
Specie	7,818.95		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	272,919.36	Total	272,919.36

National Bank of Western Arkansas, Fort Smith.

GEORGE T. SPARKS, *President.*

No. 1950.

JOHN VAILE, *Cashier.*

Loans and discounts	\$355,198.95	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	22,133.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,985.63	Dividends unpaid	
Due from approved reserve agents.	12,209.14	Individual deposits	309,528.61
Due from other banks and bankers.	5,670.56	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...		Due to other national banks	4,830.49
Premiums paid	6,618.75	Due to State banks and bankers	82.95
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,790.00		
Fractional currency	377.88		
Trade dollars			
Specie	40,850.00		
Legal-tender notes	9,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	479,075.91	Total	479,075.91

First National Bank, Helena.

F. B. SLIGER, *President.*

No. 3662.

LYCURGUS LUCY, *Cashier.*

Loans and discounts	\$126,846.15	Capital stock paid in	\$100,000.00
Overdrafts	6,624.33	Surplus fund	
U. S. bonds to secure circulation...	25,000.00	Other undivided profits	8,886.67
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,901.55	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	55,313.41
Due from other banks and bankers.	23,012.81	United States deposits	
Real estate, furniture, and fixtures.	10,065.82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	747.53	Due to other national banks	6,302.48
Premiums paid	4,562.50	Due to State banks and bankers	1,295.32
Checks and other cash items	2,397.21	Notes and bills re-discounted	15,812.42
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	1,560.00		
Fractional currency	120.15		
Trade dollars			
Specie	1,450.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	213,850.30	Total	213,850.30

ARKANSAS.

Arkansas National Bank, Hot Springs.

E. HOGABOOM, *President.*

No. 2832.

CHARLES N. RIX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,070.12	Capital stock paid in	\$100,000.00
Overdrafts	2,113.77	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,913.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,212.69	Dividends unpaid	
Due from approved reserve agents.	9,504.57	Individual deposits	142,803.34
Due from other banks and bankers.	43,697.47	United States deposits	
Real estate, furniture, and fixtures.	11,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,447.92	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers ..	21.10
Checks and other cash items	1,842.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,400.00		
Fractional currency	40.90		
Trade dollars			
Specie	3,783.40		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	274,738.29	Total	274,738.29

First National Bank, Little Rock.

LOGAN H. ROOTS, *President.*

No. 1648.

PHILANDER K. ROOTS, *Cashier.*

Loans and discounts	\$792,019.75	Capital stock paid in	\$250,000.00
Overdrafts	1,066.68	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	200,000.00	Other undivided profits	4,279.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	180,000.00
U. S. bonds on hand	50,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,052.09	Dividends unpaid	1,638.00
Due from approved reserve agents.	100,201.71	Individual deposits	734,795.94
Due from other banks and bankers.	29,359.53	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	108.25	Due to other national banks	2,328.20
Premiums paid	19,500.00	Due to State banks and bankers ..	30,511.70
Checks and other cash items	56.20	Notes and bills re-discounted	54,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,119.00		
Fractional currency	42.91		
Trade dollars			
Specie	76,027.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,003.00		
Due from U. S. Treasurer			
Total	1,317,533.12	Total	1,317,533.12

Exchange National Bank, Little Rock.

CHARLES F. PENZOL, *President.*

No. 3300.

J. S. POLLOCK, *Cashier.*

Loans and discounts	\$328,555.21	Capital stock paid in	\$100,000.00
Overdrafts	1,081.00	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	5,972.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	64.00
Due from approved reserve agents.	5,532.11	Individual deposits	289,177.32
Due from other banks and bankers.	43,868.32	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	110.00	Due to other national banks	1,970.84
Premiums paid	15,725.00	Due to State banks and bankers ..	1,106.15
Checks and other cash items	1,882.45	Notes and bills re-discounted	17,950.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	35.25		
Trade dollars			
Specie	17,795.00		
Legal-tender notes	4,006.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	485,240.34	Total	485,240.34

ARKANSAS.

German National Bank, Little Rock.

JOHN G. FLETCHER, *President.*

No. 3318.

CREED T. WALKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$850,998.43	Capital stock paid in	\$250,000.00
Overdrafts	2,066.11	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	47,278.25
U. S. bonds to secure deposits	150,000.00	National bank notes outstanding ..	45,000.00
U. S. bonds on hand	800.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	77,739.03	Dividends unpaid	480.00
Due from approved reserve agents ..	19,529.87	Individual deposits	629,200.01
Due from other banks and bankers ..	5,209.27	United States deposits	103,469.87
Real estate, furniture, and fixtures ..	52.50	Deposits of U. S. disbursing officers ..	47,079.84
Current expenses and taxes paid ..	43,877.50	Due to other national banks	2,434.27
Premiums paid	814.27	Due to State banks and bankers ..	7,783.81
Checks and other cash items		Notes and bills re-discounted	164,478.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,605.00		
Fractional currency	260.99		
Trade dollars			
Specie	18,955.00		
Legal-tender notes	30,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	2.20		
Total	1,257,204.17	Total	1,257,204.17

KENTUCKY.

Ashland National Bank, Ashland.

JOHN MEANS, *President.*

No. 2010.

W. C. RICHARDSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$387,698.48	Capital stock paid in	\$350,000.00
Overdrafts		Surplus fund	58,600.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,729.40
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,111.35	Dividends unpaid	
Due from approved reserve agents	76,490.53	Individual deposits	311,144.99
Due from other banks and bankers	44,010.16	United States deposits	
Real estate, furniture, and fixtures	12,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,021.55	Due to other national banks	1,380.98
Premiums paid	35,000.00	Due to State banks and bankers	219.62
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,162.00		
Fractional currency	130.92		
Trade dollars			
Specie	28,150.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	823,074.99	Total	823,074.99

First National Bank, Carrollton.

Jos. A. DONALDSON, *President.*

No. 2592.

J. M. GILTNER, *Cashier.*

Loans and discounts	\$89,904.61	Capital stock paid in	\$60,000.00
Overdrafts	69.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,945.68
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,310.92	Individual deposits	72,023.71
Due from other banks and bankers	187.53	United States deposits	55,090.00
Real estate, furniture, and fixtures	5,760.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	553.73	Due to other national banks	1,262.44
Premiums paid	19,987.50	Due to State banks and bankers	491.47
Checks and other cash items	29.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,770.00		
Fractional currency	3.84		
Trade dollars			
Specie	5,394.35		
Legal-tender notes	2,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	230,723.30	Total	230,723.30

Carrollton National Bank, Carrollton.

HENRY M. WINSLOW, *President.*

No. 3074.

DAVID N. VANCE, *Cashier.*

Loans and discounts	\$59,574.08	Capital stock paid in	\$60,000.00
Overdrafts	42.88	Surplus fund	2,150.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,122.55
U. S. bonds to secure deposits	60,000.00	National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	813.00
Due from approved reserve agents	8,437.58	Individual deposits	44,003.28
Due from other banks and bankers	86.69	United States deposits	55,000.00
Real estate, furniture, and fixtures	10,705.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,202.40	Due to other national banks	1,309.74
Premiums paid	19,237.50	Due to State banks and bankers	137.28
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75.00		
Fractional currency	51.57		
Trade dollars			
Specie	3,811.40		
Legal-tender notes	3,136.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	182,035.85	Total	182,035.85

KENTUCKY.

Catlettsburg National Bank, Catlettsburg.

JOHN RUSSELL, *President.*

No. 2740.

A. C. CAMPBELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,977.61	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	13,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,809.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	664.96	Dividends unpaid	1,625.00
Due from approved reserve agents	8,303.50	Individual deposits	172,596.71
Due from other banks and bankers	4,907.02	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,462.76	Due to other national banks	4,539.06
Premiums paid	6,000.00	Due to State banks and bankers	2,183.86
Checks and other cash items	27.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,900.00		
Fractional currency			
Trade dollars			
Specie	23,936.00		
Legal-tender notes	1,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	325,754.53	Total	325,754.53

First National Bank, Covington.

AMOS SHINKLE, *President.*

No. 718.

ISAAC D. FRY, *Cashier.*

Loans and discounts	\$739,050.67	Capital stock paid in	\$500,000.00
Overdrafts	2,318.31	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,051.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	14,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,067.88	Dividends unpaid	1,422.00
Due from approved reserve agents	76,489.32	Individual deposits	365,982.98
Due from other banks and bankers	95,881.67	United States deposits	38,332.94
Real estate, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	51,607.00
Current expenses and taxes paid	3,719.15	Due to other national banks	48,043.21
Premiums paid	5,350.00	Due to State banks and bankers	4,382.23
Checks and other cash items	756.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,142.00		
Fractional currency	181.63		
Trade dollars			
Specie	14,830.95		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,232,881.76	Total	1,232,881.76

Covington City National Bank, Covington.

J. D. SHUTT, *President.*

No. 1859.

JAMES B. JONES, *Cashier.*

Loans and discounts	\$839,556.97	Capital stock paid in	\$500,000.00
Overdrafts	1,307.87	Surplus fund	100,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	24,761.67
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,865.00	Dividends unpaid	2,852.00
Due from approved reserve agents	77,812.64	Individual deposits	302,564.27
Due from other banks and bankers	50,156.05	United States deposits	100,000.00
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,596.04	Due to other national banks	70,770.53
Premiums paid	512.50	Due to State banks and bankers	177,065.70
Checks and other cash items	2,893.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,891.00		
Fractional currency	131.48		
Trade dollars			
Specie	26,908.00		
Legal-tender notes	17,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	22,500.00		
Due from U. S. Treasurer			
Total	1,728,014.17	Total	1,728,014.17

KENTUCKY.

Farmers and Traders' National Bank, Covington.

JAMES S. WAYNE, *President*.

No. 2722.

J. L. SANDFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$643,171.25	Capital stock paid in	\$300,000.00
Overdrafts	3,274.64	Surplus fund	45,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,574.80
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	66,202.07	Individual deposits	455,342.70
Due from other banks and bankers	13,128.57	United States deposits	195,314.45
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers ..	4,685.55
Current expenses and taxes paid	3,612.68	Due to other national banks	32,444.10
Premiums paid	57,500.00	Due to State banks and bankers ..	20,665.51
Checks and other cash items	978.86	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,975.00		
Fractional currency	29.29		
Trade dollars .....	.....	
Specie	1,904.75		
Legal-tender notes	57,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,113,027.11	Total	1,113,027.11

German National Bank, Covington.

HENRY FELTMAN, *President*.

No. 1847.

JAMES SPULMAN, *Cashier*.

Loans and discounts	\$567,678.14	Capital stock paid in	\$250,000.00
Overdrafts	181.30	Surplus fund	53,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,083.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,900.00	Dividends unpaid	440.00
Due from approved reserve agents	103,930.19	Individual deposits	456,597.37
Due from other banks and bankers	47,357.26	United States deposits	100,000.00
Real estate, furniture, and fixtures	3,600.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	3,802.05	Due to other national banks	21,648.61
Premiums paid	5,000.00	Due to State banks and bankers ..	10,143.24
Checks and other cash items	658.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13,056.00		
Fractional currency	46.64		
Trade dollars .....	.....	
Specie	25,453.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	955,912.58	Total	955,912.58

Farmers' National Bank, Cynthiana.

JOHN W. PECK, *President*.

No. 2560.

JOHN G. MONTGOMERY, *Cashier*.

Loans and discounts	\$145,747.11	Capital stock paid in	\$120,000.00
Overdrafts	2,118.89	Surplus fund	14,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,196.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	24,080.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	6,885.75	Individual deposits	70,204.96
Due from other banks and bankers	2,174.23	United States deposits .....	.....
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	780.85	Due to other national banks	455.24
Premiums paid	3,000.00	Due to State banks and bankers ..	49.16
Checks and other cash items	9,533.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,645.00		
Fractional currency	122.36		
Trade dollars .....	.....	
Specie	3,628.95		
Legal-tender notes	18,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer .....	.....	
Total	232,986.14	Total	232,986.14

KENTUCKY.

National Bank, Cynthiana.

A. H. WARD, *President.*

No. 1900.

JAMES S. WITHERS, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$308,620.69	Capital stock paid in	\$150,000.00
Overdrafts	3,637.91	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	11,079.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	2,850.00
Due from approved reserve agents ..	24,083.82	Individual deposits	257,143.00
Due from other banks and bankers ..	74,514.18	United States deposits	
Real estate, furniture, and fixtures ..	6,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,345.92	Due to other national banks	4,569.00
Premiums paid	2,500.00	Due to State banks and bankers ..	3,993.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,600.00		
Fractional currency	33.53		
Trade dollars			
Specie	6,300.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer			
Total	499,636.05	Total	499,636.00

Boyle National Bank, Danville.

ROBERT P. JACOBS, *President.*

No. 3317.

JOHN W. PROCTOR, *Cashier*

Loans and discounts	\$394,000.00	Capital stock paid in	\$200,000.00
Overdrafts	5,228.39	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	20,608.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	36,000.00	Dividends unpaid	
Due from approved reserve agents ..	38,960.40	Individual deposits	191,198.00
Due from other banks and bankers ..	13,188.44	United States deposits	
Real estate, furniture, and fixtures ..	2,146.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,160.76	Due to other national banks	3,518.00
Premiums paid	1,160.76	Due to State banks and bankers ..	3,024.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,505.00		
Fractional currency	3.44		
Trade dollars			
Specie	16,762.50		
Legal-tender notes	2,174.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	563,379.88	Total	563,379.00

Citizens' National Bank, Danville.

E. W. LEE, *President.*

No. 3381.

J. A. QUISENBERRY, *Cashier*

Loans and discounts	\$282,178.69	Capital stock paid in	\$150,000.00
Overdrafts	2,296.92	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	13,214.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	25,271.96	Individual deposits	120,082.00
Due from other banks and bankers ..	11,457.54	United States deposits	
Real estate, furniture, and fixtures ..	8,912.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,779.09	Due to other national banks	1,939.00
Premiums paid	11,581.25	Due to State banks and bankers ..	399.00
Checks and other cash items	926.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	816.00		
Fractional currency	5.23		
Trade dollars			
Specie	6,170.00		
Legal-tender notes	4,990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	408,636.11	Total	408,636.00

KENTUCKY.

Farmers' National Bank, Danville.

J. C. CALDWELL, *President.*

No. 2409.

G. W. WELSH, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,790.06	Capital stock paid in	\$100,000.00
Overdrafts	5,975.22	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,662.66
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,754.02	Dividends unpaid	
Due from approved reserve agents	25,570.93	Individual deposits	103,211.48
Due from other banks and bankers	10,217.05	United States deposits	
Real estate, furniture, and fixtures	7,975.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,366.01	Due to other national banks	7,020.55
Premiums paid		Due to State banks and bankers	
Checks and other cash items	592.73	Notes and bills re-discounted	6,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,084.09		
Fractional currency	51.72		
Trade dollars			
Specie	6,892.95		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	299,394.69	Total	299,394.69

First National Bank, Elizabethtown.

J. W. HAYS, *President.*

No. 3042.

J. S. GRIMES, *Cashier.*

Loans and discounts	\$113,443.81	Capital stock paid in	\$75,000.00
Overdrafts	1,010.46	Surplus fund	2,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,119.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,500.00	Dividends unpaid	
Due from approved reserve agents	17,761.95	Individual deposits	84,830.12
Due from other banks and bankers	664.62	United States deposits	
Real estate, furniture, and fixtures	17,060.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	168.85	Due to other national banks	1,977.70
Premiums paid	2,400.00	Due to State banks and bankers	1,420.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,710.00		
Fractional currency	63.07		
Trade dollars			
Specie	3,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	190,847.76	Total	190,847.76

Fleming County National Bank, Flemingsburgh.

EDWIN E. PEARCE, *President.*

No. 2323.

THOMAS S. ANDREWS, *Cashier.*

Loans and discounts	\$87,238.48	Capital stock paid in	\$50,000.00
Overdrafts	6,667.61	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,637.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,624.93	Individual deposits	67,443.21
Due from other banks and bankers	21,980.88	United States deposits	
Real estate, furniture, and fixtures	4,885.38	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,099.49	Due to other national banks	966.45
Premiums paid	3,617.19	Due to State banks and bankers	281.00
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,660.00		
Fractional currency	11.12		
Trade dollars			
Specie	5,821.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	158,578.58	Total	158,578.58

KENTUCKY.

First National Bank, Georgetown.

H. P. MONTGOMERY, *President.*

No. 2927.

NOAH SPEARS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,521.24	Capital stock paid in	\$50,000.00
Overdrafts	3,019.19	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,807.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	700.00	Dividends unpaid	
Due from approved reserve agents	28,547.74	Individual deposits	131,177.87
Due from other banks and bankers	7,735.88	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	964.12	Due to other national banks	535.98
Premiums paid		Due to State banks and bankers	5,377.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,122.00		
Fractional currency	24.66		
Trade dollars			
Specie	7,462.00		
Legal-tender notes	4,990.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	219,149.33	Total	219,149.33

First National Bank, Harrodsburgh.

ABRAHAM B. BONTA, *President.*

No. 1807.

H. C. BOHON, *Cashier.*

Loans and discounts	\$231,576.18	Capital stock paid in	\$100,000.00
Overdrafts	2,506.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,931.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,429.09	Individual deposits	145,101.78
Due from other banks and bankers	5,111.46	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,618.86	Due to other national banks	1,464.79
Premiums paid		Due to State banks and bankers	1,158.52
Checks and other cash items	2,208.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,454.00		
Fractional currency	3.85		
Trade dollars			
Specie	2,123.58		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	309,156.25	Total	309,156.25

Mercer National Bank, Harrodsburgh.

JAMES H. MOORE, *President.*

No. 2531.

ROBERT C. NUCKOLS, *Cashier.*

Loans and discounts	\$216,638.14	Capital stock paid in	\$140,000.00
Overdrafts	1,729.14	Surplus fund	14,500.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	415.53
U. S. bonds to secure deposits		National-bank notes outstanding	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,580.26	Individual deposits	88,027.86
Due from other banks and bankers	5,689.83	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,036.04
Premiums paid	3,500.00	Due to State banks and bankers	711.19
Checks and other cash items	97.63	Notes and bills re-discounted	21,367.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	167.82		
Trade dollars			
Specie	1,600.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	298,557.87	Total	298,557.87

KENTUCKY.

Henderson National Bank, Henderson.

LUCIEN C. DALLAM, *President.*

No. 1615.

STEPHEN K. SNEED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,226.58	Capital stock paid in	\$200,000.00
Overdrafts	11,182.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,862.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,000.00	Dividends unpaid	
Due from approved reserve agents	60,558.84	Individual deposits	151,078.33
Due from other banks and bankers	55,209.22	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,108.56	Due to other national banks	576.76
Premiums paid		Due to State banks and bankers	7,983.67
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,962.00		
Fractional currency	15.35		
Trade dollars			
Specie	6,489.00		
Legal-tender notes	23,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	516,501.64	Total	516,501.64

Planters' National Bank, Henderson.

MONTGOMERY MERRITT, *President.*

No. 2931.

DAVID BANKS, JR., *Cashier.*

Loans and discounts	\$227,769.90	Capital stock paid in	\$150,000.00
Overdrafts	2,049.64	Surplus fund	18,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,521.96
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	40,560.08	Individual deposits	153,588.70
Due from other banks and bankers	30,285.34	United States deposits	
Real estate, furniture, and fixtures	7,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,193.70	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	7,501.87
Checks and other cash items	120.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,153.00		
Fractional currency	166.85		
Trade dollars			
Specie	9,664.04		
Legal-tender notes	7,912.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	370,362.53	Total	370,362.53

National Bank, Hustonville.

EDWARD ALCORN, *President.*

No. 2917.

J. W. HOCKER, *Cashier.*

Loans and discounts	\$86,651.90	Capital stock paid in	\$50,000.00
Overdrafts	1,593.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,554.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,879.83	Individual deposits	63,096.24
Due from other banks and bankers	10,946.63	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	442.86	Due to other national banks	1,272.20
Premiums paid	3,200.00	Due to State banks and bankers	
Checks and other cash items	255.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	850.00		
Fractional currency			
Trade dollars			
Specie	4,791.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	134,173.28	Total	134,173.28

KENTUCKY.

Citizens' National Bank, Lancaster.

J. M. HIGGINBOTHAM, *President.*

No. 2888.

J. P. SANDIFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$182,933.50	Capital stock paid in	\$135,000.00
Overdrafts	5,472.10	Surplus fund	8,000.00
U. S. bonds to secure circulation	34,000.00	Other undivided profits	3,075.81
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,400.70	Dividends unpaid	
Due from approved reserve agents	1,036.00	Individual deposits	63,608.59
Due from other banks and bankers	6,979.04	United States deposits	
Real estate, furniture, and fixtures	2,050.48	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,882.73	Due to other national banks	1,870.08
Premiums paid	170.70	Due to State banks and bankers	739.85
Checks and other cash items	428.00	Notes and bills re-discounted	14,356.75
Exchanges for clearing-house	8.33	Bills payable	
Bills of other banks	4,282.50		
Fractional currency	967.00		
Trade dollars	1,530.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	256,651.08	Total	256,651.08

National Bank, Lancaster.

JOHN S. GILL, *President.*

No. 1493.

WILLIAM H. KINNAIRD, *Cashier.*

Loans and discounts	\$394,043.44	Capital stock paid in	\$250,000.00
Overdrafts	3,974.88	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,158.30
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	39,417.21	Dividends unpaid	340.00
Due from approved reserve agents	3,815.19	Individual deposits	124,622.65
Due from other banks and bankers	11,000.00	United States deposits	
Real estate, furniture, and fixtures	1,476.36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,771.32
Premiums paid		Due to State banks and bankers	1,806.56
Checks and other cash items		Notes and bills re-discounted	14,900.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	207.00		
Fractional currency	16.25		
Trade dollars	9,198.50		
Specie	2,100.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	520,598.83	Total	520,598.83

Marion National Bank, Lebanon.

R. H. ROWNTREE, *President.*

No. 2150.

J. M. KNOTT, *Cashier.*

Loans and discounts	\$441,929.92	Capital stock paid in	\$150,000.00
Overdrafts	4,304.18	Surplus fund	62,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,798.72
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand	3,154.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,228.34	Dividends unpaid	
Due from approved reserve agents	9,316.32	Individual deposits	219,580.40
Due from other banks and bankers	6,000.00	United States deposits	
Real estate, furniture, and fixtures	1,640.72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,836.78
Premiums paid		Due to State banks and bankers	7,683.64
Checks and other cash items		Notes and bills re-discounted	15,400.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	989.00		
Fractional currency			
Trade dollars	7,937.06		
Specie	12,009.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	537,299.54	Total	537,299.54

KENTUCKY.

National Bank, Lebanon.

F. WILSON, *President.*

No. 1694.

R. E. KIRK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$324,402.45	Capital stock paid in	\$100,000.00
Overdrafts	3,687.19	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,447.74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	11,427.32	Individual deposits	188,435.43
Due from other banks and bankers	5,524.08	United States deposits .....	.....
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,374.78	Due to other national banks	9,411.91
Premiums paid .....	.....	Due to State banks and bankers	2,280.03
Checks and other cash items	264.73	Notes and bills re-discounted	27,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	846.00		
Fractional currency	4.31		
Trade dollars .....	.....	
Specie	6,533.25		
Legal-tender notes	8,261.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	423,575.11	Total	* 423,575.11

First National Bank, Lexington.

AVERY S. WINSTON, *President.*

No. 760.

JOHN M. BELL, *Cashier.*

Loans and discounts	\$532,295.82	Capital stock paid in	\$400,000.00
Overdrafts	675.00	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,059.71
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	9,264.00
Due from approved reserve agents	18,144.17	Individual deposits	133,060.85
Due from other banks and bankers	8,114.81	United States deposits .....	.....
Real estate, furniture, and fixtures	15,766.23	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	191.13	Due to other national banks	4,491.04
Premiums paid	6,000.00	Due to State banks and bankers	11,020.90
Checks and other cash items	667.80	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	255.00		
Fractional currency	410.04		
Trade dollars .....	.....	
Specie	6,767.50		
Legal-tender notes	30,419.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	700,496.50	Total	700,496.50

Second National Bank, Lexington.

DAVID H. JAMES, *President.*

No. 2901.

W. D. NICHOLAS, *Cashier.*

Loans and discounts	\$352,288.50	Capital stock paid in	\$150,000.00
Overdrafts	16,114.78	Surplus fund	11,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	21,448.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	1,300.00
Due from approved reserve agents	65,629.92	Individual deposits	331,984.54
Due from other banks and bankers	31,694.19	United States deposits .....	.....
Real estate, furniture, and fixtures	10,409.52	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	5,604.67	Due to other national banks	7,830.30
Premiums paid	10,000.00	Due to State banks and bankers	18,144.66
Checks and other cash items	6,208.28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,348.00		
Fractional currency	28.23		
Trade dollars .....	.....	
Specie	6,233.40		
Legal-tender notes	23,399.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	587,208.49	Total	587,208.49

KENTUCKY.**Third National Bank, Lexington.**JOHN W. BERKLEY, *President.*

No. 3052.

J. H. SHROPSHIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,032.06	Capital stock paid in	\$100,000.00
Overdrafts	7,859.33	Surplus fund	2,483.26
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,697.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,812.50	Dividends unpaid	330.00
Due from approved reserve agents	15,259.51	Individual deposits	166,439.53
Due from other banks and bankers	7,746.29	United States deposits	
Real estate, furniture, and fixtures	1,001.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,666.83	Due to other national banks	11,706.12
Premiums paid	5,000.00	Due to State banks and bankers	950.21
Checks and other cash items	1,038.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,780.00		
Fractional currency	29.03		
Trade dollars			
Specie	5,285.00		
Legal-tender notes	27,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	312,106.22	Total	312,106.22

Fayette National Bank, Lexington.SQUIRE BASSETT, *President.*

No. 1720.

ROBERT S. BULLOCK, *Cashier.*

Loans and discounts	\$605,611.02	Capital stock paid in	\$300,000.00
Overdrafts	7,521.27	Surplus fund	60,000.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	50,297.14
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	108,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,948.18	Dividends unpaid	2,343.00
Due from approved reserve agents	41,058.24	Individual deposits	366,527.46
Due from other banks and bankers	37,607.90	United States deposits	100,000.00
Real estate, furniture, and fixtures	17,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,969.57	Due to other national banks	12,036.16
Premiums paid		Due to State banks and bankers	13,719.23
Checks and other cash items	7,610.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,771.00		
Fractional currency	11.56		
Trade dollars			
Specie	24,143.10		
Legal-tender notes	22,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	1,012,922.99	Total	1,012,922.99

Lexington City National Bank, Lexington.RICHARD P. STOLL, *President.*

No. 906.

JAMES M. GRAVES, *Cashier.*

Loans and discounts	\$216,322.43	Capital stock paid in	\$200,000.00
Overdrafts	5,218.70	Surplus fund	24,030.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,057.37
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	61,500.00	Dividends unpaid	4,245.00
Due from approved reserve agents	34,467.78	Individual deposits	126,288.74
Due from other banks and bankers	8,477.46	United States deposits	90,664.70
Real estate, furniture, and fixtures	31,984.50	Deposits of U. S. disbursing officers	7,168.06
Current expenses and taxes paid	44.55	Due to other national banks	14,955.77
Premiums paid	20,512.50	Due to State banks and bankers	37,479.17
Checks and other cash items	505.95	Notes and bills re-discounted	20,218.96
Exchanges for clearing-house		Bills payable	
Bills of other banks	310.00		
Fractional currency	265.20		
Trade dollars			
Specie	3,692.70		
Legal-tender notes	9,526.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	575,077.77	Total	575,077.77

KENTUCKY.

National Exchange Bank, Lexington.

JOHN B. WILGUS, *President.*

No. 2393.

WILLIAM BRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310, 859.14	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 318. 14	Surplus fund	19, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	38, 150. 84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	300. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	16, 500. 00	Dividends unpaid	515. 00
Due from approved reserve agents ..	20, 285. 82	Individual deposits	202, 456. 26
Due from other banks and bankers ..	9, 460. 65	United States deposits	
Real estate, furniture, and fixtures ..	2, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	832. 51	Due to other national banks	14, 445. 68
Premiums paid	6, 500. 00	Due to State banks and bankers ..	1, 546. 72
Checks and other cash items	476. 23	Notes and bills re-discounted	5, 500. 00
Exchanges for clearing-house		Bills payable	15, 000. 00
Bills of other banks	3, 755. 00		
Fractional currency	207. 51		
Trade dollars	4. 00		
Specie	12, 490. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	419, 114. 50	Total	419, 114. 50

First National Bank, Louisville.

A. L. SCHMIDT, *President.*

No. 109.

THOMAS R. SINTON, *Cashier.*

Loans and discounts	\$1, 004, 791. 21	Capital stock paid in	\$500, 000. 00
Overdrafts	6, 865. 25	Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	150, 000. 00	Other undivided profits	60, 098. 28
U. S. bonds to secure deposits	300, 000. 00	National-bank notes outstanding ..	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32, 218. 12	Dividends unpaid	1, 615. 00
Due from approved reserve agents ..	99, 617. 23	Individual deposits	274, 935. 78
Due from other banks and bankers ..	42, 145. 80	United States deposits	149, 086. 80
Real estate, furniture, and fixtures ..	2, 463. 20	Deposits of U. S. disbursing officers ..	157, 164. 94
Current expenses and taxes paid ..	8, 019. 45	Due to other national banks	182, 395. 37
Premiums paid		Due to State banks and bankers ..	96, 588. 70
Checks and other cash items	4, 650. 00	Notes and bills re-discounted	40, 000. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 350. 00		
Fractional currency	29. 61		
Trade dollars			
Specie	21, 485. 00		
Legal-tender notes	82, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6, 750. 00		
Due from U. S. Treasurer			
Total	1, 852, 884. 87	Total	1, 852, 884. 87

Second National Bank, Louisville.

JOHN E. GREEN, *President.*

No. 777.

GEORGE S. ALLISON, *Cashier.*

Loans and discounts	\$631, 532. 12	Capital stock paid in	\$300, 000. 00
Overdrafts	28, 912. 38	Surplus fund	52, 311. 62
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	23, 882. 02
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	44, 950. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3, 711. 00	Dividends unpaid	27. 00
Due from approved reserve agents ..	19, 758. 86	Individual deposits	253, 711. 56
Due from other banks and bankers ..	58, 282. 19	United States deposits	90, 000. 00
Real estate, furniture, and fixtures ..	8, 316. 56	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 271. 44	Due to other national banks	116, 870. 76
Premiums paid	13, 500. 00	Due to State banks and bankers ..	1, 755. 16
Checks and other cash items	189. 70	Notes and bills re-discounted	80, 000. 00
Exchanges for clearing-house	805. 24	Bills payable	
Bills of other banks	2, 760. 00		
Fractional currency	18. 03		
Trade dollars	4. 00		
Specie	4, 206. 00		
Legal-tender notes	23, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	963, 608. 12	Total	963, 608. 12

554 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

Third National Bank, Louisville.

J. H. WRAMPELMEIER, *President.*

No. 2171.

ERNEST C. BOHNÉ, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$675,352.14	Capital stock paid in.....	\$300,000.00
Overdrafts.....	6,053.58	Surplus fund.....	66,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	22,484.63
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	90,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	2,435.00	Dividends unpaid.....	546.00
Due from approved reserve agents.....	42,472.23	Individual deposits.....	467,603.44
Due from other banks and bankers.....	39,051.39	United States deposits.....	
Real estate, furniture, and fixtures.....		Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,420.47	Due to other national banks.....	31,935.47
Premiums paid.....		Due to State banks and bankers.....	580.20
Checks and other cash items.....	580.90	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,076.00		
Fractional currency.....	207.25		
Trade dollars.....			
Specie.....	16,403.78		
Legal-tender notes.....	77,597.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....			
Total.....	979,149.74	Total.....	979,149.74

Fourth National Bank, Louisville.

GEORGE DAVIS, *President.*

No. 2784.

CHARLES WARREN, *Cashier.*

Loans and discounts.....	\$659,822.68	Capital stock paid in.....	\$300,000.00
Overdrafts.....	22,508.16	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	15,087.33
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	29,839.58	Dividends unpaid.....	30.00
Due from approved reserve agents.....	42,025.20	Individual deposits.....	201,554.91
Due from other banks and bankers.....	60,245.19	United States deposits.....	
Real estate, furniture, and fixtures.....	2,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,447.63	Due to other national banks.....	181,171.77
Premiums paid.....	10,000.00	Due to State banks and bankers.....	178,466.95
Checks and other cash items.....	2,119.86	Notes and bills re-discounted.....	15,822.40
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	664.00		
Fractional currency.....	6.00		
Trade dollars.....			
Specie.....	2,455.00		
Legal-tender notes.....	66,150.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	955,133.36	Total.....	955,133.36

Citizens' National Bank, Louisville.

JOHN G. BARRET, *President.*

No. 2164.

HENRY C. RODES, *Cashier.*

Loans and discounts.....	\$1,077,949.26	Capital stock paid in.....	\$500,000.00
Overdrafts.....	5,195.12	Surplus fund.....	65,060.00
U. S. bonds to secure circulation.....	144,000.00	Other undivided profits.....	30,122.34
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	129,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	20,300.75	Dividends unpaid.....	
Due from approved reserve agents.....	58,333.82	Individual deposits.....	546,823.67
Due from other banks and bankers.....	67,395.86	United States deposits.....	90,000.00
Real estate, furniture, and fixtures.....	50,638.27	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	11,886.03	Due to other national banks.....	172,772.20
Premiums paid.....	29,326.99	Due to State banks and bankers.....	144,309.37
Checks and other cash items.....	1,646.66	Notes and bills re-discounted.....	61,656.87
Exchanges for clearing-house.....	13,311.08	Bills payable.....	
Bills of other banks.....	16,520.00		
Fractional currency.....	28.61		
Trade dollars.....			
Specie.....	76,772.00		
Legal-tender notes.....	60,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	6,480.00		
Due from U. S. Treasurer.....	500.00		
Total.....	1,740,284.45	Total.....	1,740,284.45

KENTUCKY.

German National Bank, Louisville.

ADOLPH REUTLINGER, *President.*

No. 2062.

H. W. BOHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$796,927.14	Capital stock paid in	\$251,500.00
Overdrafts	18,625.41	Surplus fund	53,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	39,806.68
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,894.18	Dividends unpaid	2,460.00
Due from approved reserve agents	55,374.84	Individual deposits	587,041.64
Due from other banks and bankers	6,210.43	United States deposits	90,000.00
Real estate, furniture, and fixtures	12,125.02	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	14,000.00	Due to other national banks	63,350.01
Premiums paid	2,725.46	Due to State banks and bankers	30,292.60
Checks and other cash items		Notes and bills re-discounted	35,441.05
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	234.50		
Trade dollars			
Specie	71,625.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,198,691.98	Total	1,198,691.98

Kentucky National Bank, Louisville.

J. M. FETTER, *President.*

No. 1908.

H. C. TRUMAN, *Cashier.*

Loans and discounts	\$2,094,021.70	Capital stock paid in	\$500,000.00
Overdrafts	7,433.58	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	57,989.48
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	34,839.70	State-bank notes outstanding	
Other stocks, bonds, and mortgages	216,564.79	Dividends unpaid	
Due from approved reserve agents	71,881.95	Individual deposits	783,430.59
Due from other banks and bankers	27,000.00	United States deposits	63,102.90
Real estate, furniture, and fixtures	17,962.78	Deposits of U. S. disbursing officers	207,399.91
Current expenses and taxes paid	29,050.00	Due to other national banks	461,129.19
Premiums paid	874.49	Due to State banks and bankers	516,548.83
Checks and other cash items	20,974.49	Notes and bills re-discounted	297,086.36
Exchanges for clearing-house	8,743.00	Bills payable	
Bills of other banks	23.42		
Fractional currency			
Trade dollars			
Specie	43,067.30		
Legal-tender notes	205,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	3,131,687.26	Total	3,131,687.26

Louisville City National Bank, Louisville.

JAMES S. FIRTLE, *President.*

No. 788.

JAMES A. LEECH, *Cashier.*

Loans and discounts	\$920,399.81	Capital stock paid in	\$400,000.00
Overdrafts	9,913.42	Surplus fund	90,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,952.07
U. S. bonds to secure deposits		National-bank notes outstanding	44,990.00
U. S. bonds on hand	40,494.35	State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,142.12	Dividends unpaid	22.00
Due from approved reserve agents	44,151.20	Individual deposits	414,138.21
Due from other banks and bankers	1,500.00	United States deposits	
Real estate, furniture, and fixtures	11,418.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	168,528.87
Premiums paid	3,939.75	Due to State banks and bankers	60,802.55
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,184.00	Bills payable	40,000.00
Bills of other banks	22		
Fractional currency			
Trade dollars			
Specie	7,040.00		
Legal-tender notes	99,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,238,433.70	Total	1,238,433.70

KENTUCKY.

Merchants' National Bank, Louisville.

JACOB H. LINDENBERGER, *President*.

No. 2161.

WM. R. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,384,027.78	Capital stock paid in	\$500,000.00
Overdrafts	4,743.14	Surplus fund	150,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	26,268.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	57,149.08	Dividends unpaid	1,984.00
Due from approved reserve agents.	164,998.85	Individual deposits	504,041.71
Due from other banks and bankers.	102,189.51	United States deposits	
Real estate, furniture, and fixtures.	58,615.06	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	10,183.80	Due to other national banks	256,180.25
Premiums paid	2,500.00	Due to State banks and bankers ..	535,038.94
Checks and other cash items	3,245.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,347.00		
Fractional currency	48.86		
Trade dollars	57.00		
Specie	19,110.00		
Legal-tender notes	149,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,247.50		
Due from U. S. Treasurer			
Total	2,021,463.10	Total	2,021,463.10

First National Bank, Mayfield.

HENRY S. HALE, *President*.

No. 2245.

SAMUEL P. RIDGWAY, *Cashier*.

Loans and discounts	\$175,096.04	Capital stock paid in	\$150,000.00
Overdrafts		Surplus fund	22,500.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	10,008.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,900.00	Dividends unpaid	1,200.00
Due from approved reserve agents.	17,056.13	Individual deposits	110,017.11
Due from other banks and bankers.	54,457.57	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,492.23	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,008.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,455.00		
Fractional currency			
Trade dollars			
Specie	7,960.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	329,725.64	Total	329,725.64

First National Bank, Maysville.

JAMES M. MITCHELL, *President*.

No. 2467.

THOMAS WELLS, *Cashier*.

Loans and discounts	\$352,960.79	Capital stock paid in	\$210,000.00
Overdrafts	4,910.16	Surplus fund	75,000.00
U. S. bonds to secure circulation ..	53,000.00	Other undivided profits	15,466.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	47,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	21,450.00	Dividends unpaid	
Due from approved reserve agents.	78,183.40	Individual deposits	310,049.09
Due from other banks and bankers.	113,502.38	United States deposits	
Real estate, furniture, and fixtures.	500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,231.12	Due to other national banks	619.01
Premiums paid		Due to State banks and bankers ..	472.83
Checks and other cash items	1,185.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,918.00		
Fractional currency	39.35		
Trade dollars			
Specie	13,041.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,385.00		
Due from U. S. Treasurer			
Total	659,307.12	Total	659,307.12

KENTUCKY.

State National Bank, Maysville.

JOHN T. WILSON, *President.*

No. 2663.

CHARLES B. PEARCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485, 193. 90	Capital stock paid in	\$200, 000. 00
Overdrafts	12, 796. 72	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	25, 075. 46
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26, 193. 48	Dividends unpaid	4, 620. 00
Due from approved reserve agents	41, 226. 63	Individual deposits	375, 879. 20
Due from other banks and bankers	30, 869. 63	United States deposits	
Real estate, furniture, and fixtures	4, 922. 19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 906. 95	Due to other national banks	2, 502. 78
Premiums paid		Due to State banks and bankers	1, 660. 86
Checks and other cash items	4, 563. 80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 373. 00		
Fractional currency			
Trade dollars			
Specie	24, 852. 00		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	694, 738. 30	Total	694, 738. 30

National Bank of Union County, Morganfield.

GEORGE HUSTON, *President.*

No. 2209.

DAVID C. JAMES, *Cashier.*

Loans and discounts	\$111, 016. 27	Capital stock paid in	\$100, 000. 00
Overdrafts	454. 13	Surplus fund	14, 500. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	8, 019. 39
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 332. 61	Individual deposits	95, 630. 47
Due from other banks and bankers	50, 746. 36	United States deposits	
Real estate, furniture, and fixtures	9, 086. 24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 964. 64	Due to other national banks	
Premiums paid	7, 500. 00	Due to State banks and bankers	91. 02
Checks and other cash items	6. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 565. 00		
Fractional currency	160. 13		
Trade dollars			
Specie	10, 065. 50		
Legal-tender notes	2, 874. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	308, 270. 88	Total	308, 270. 88

Farmers' National Bank, Mount Sterling.

R. A. MITCHELL, *President.*

No. 2216.

WILLIAM MITCHELL, *Cashier.*

Loans and discounts	\$544, 516. 38	Capital stock paid in	\$250, 000. 00
Overdrafts	10, 167. 40	Surplus fund	31, 000. 00
U. S. bonds to secure circulation	250, 000. 00	Other undivided profits	14, 826. 81
U. S. bonds to secure deposits		National-bank notes outstanding	225, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1, 556. 00
Due from approved reserve agents	27, 180. 64	Individual deposits	359, 682. 15
Due from other banks and bankers	11, 717. 45	United States deposits	
Real estate, furniture, and fixtures	11, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 832. 12	Due to other national banks	21, 953. 84
Premiums paid	13, 571. 47	Due to State banks and bankers	2, 596. 56
Checks and other cash items		Notes and bills re-discounted	9, 309. 07
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 500. 00		
Fractional currency	48. 97		
Trade dollars			
Specie	16, 140. 00		
Legal-tender notes	15, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11, 250. 00		
Due from U. S. Treasurer			
Total	915, 924. 43	Total	915, 924. 43

KENTUCKY.

Mount Sterling National Bank, Mount Sterling.

WILLIAM STOFER, *President.*

No. 2185.

HOWARD R. FRENCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,909.80	Capital stock paid in	\$100,000.00
Overdrafts	9,527.82	Surplus fund	8,575.69
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,088.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	425.00	Dividends unpaid	360.00
Due from approved reserve agents	55,622.67	Individual deposits	179,355.82
Due from other banks and bankers	31,112.99	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,114.23	Due to other national banks	11,001.22
Premiums paid	2,188.00	Due to State banks and bankers	563.54
Checks and other cash items	46.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,156.00		
Fractional currency	56.34		
Trade dollars			
Specie	13,160.40		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	325,444.36	Total	325,444.36

National Bank, New Castle.

L. M. SANFORD, *President.*

No. 2196.

JOHN W. MATHEWS, *Cashier.*

Loans and discounts	\$133,747.39	Capital stock paid in	\$60,000.00
Overdrafts	1,320.00	Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,429.99
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,744.57	Individual deposits	90,030.15
Due from other banks and bankers	6,560.05	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,235.48	Due to other national banks	121.62
Premiums paid		Due to State banks and bankers	660.25
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	150.00		
Fractional currency	9.52		
Trade dollars			
Specie	800.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	185,742.01	Total	185,742.01

First National Bank, Newport.

HENRY GUNKEL, *President.*

No. 2276.

THOMAS B. YOUTSEY, *Cashier.*

Loans and discounts	\$592,346.41	Capital stock paid in	\$200,000.00
Overdrafts	3,430.73	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,828.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,004.00	Dividends unpaid	2,312.00
Due from approved reserve agents	9,672.62	Individual deposits	382,019.99
Due from other banks and bankers	258.32	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,666.51	Due to other national banks	16,341.06
Premiums paid	14,251.00	Due to State banks and bankers	4,948.50
Checks and other cash items	16,375.27	Notes and bills re-discounted	45,156.94
Exchanges for clearing-house		Bills payable	
Bills of other banks	585.00		
Fractional currency	149.23		
Trade dollars			
Specie	6,492.20		
Legal-tender notes	16,126.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	752,607.29	Total	752,607.29

KENTUCKY.

German National Bank, Newport.

SAMUEL SHAW, *President.*

No. 2726.

WALLER OVERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$402,672.31	Capital stock paid in	\$100,000.00
Overdrafts	2,047.65	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,981.08
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	220.00
Due from approved reserve agents	21,442.33	Individual deposits	351,558.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	20,860.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,411.78	Due to other national banks	12,097.56
Premiums paid	1,787.50	Due to State banks and bankers	12,324.06
Checks and other cash items	691.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,234.00		
Fractional currency	155.57		
Trade dollars			
Specie	9,643.20		
Legal-tender notes	19,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	528,721.20	Total	528,721.20

First National Bank, Nicholasville.

JOHN A. WILLIS, *President.*

No. 1831.

DENT HOOVER, *Cashier.*

Loans and discounts	\$168,513.69	Capital stock paid in	\$100,000.00
Overdrafts	4,670.84	Surplus fund	18,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,996.13
U. S. bonds to secure deposits		National-bank notes outstanding	83,383.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,497.82	Individual deposits	81,709.88
Due from other banks and bankers	2,431.82	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,674.25	Due to other national banks	3,332.51
Premiums paid	6,500.00	Due to State banks and bankers	35.78
Checks and other cash items		Notes and bills re-discounted	14,939.29
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,255.00		
Fractional currency	17.97		
Trade dollars			
Specie	4,281.20		
Legal-tender notes	151.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	312,493.59	Total	312,493.59

First National Bank, Owensborough.

RICHARD H. TAYLOR, *President.*

No. 2576.

PHIL. T. WATKINS, *Cashier.*

Loans and discounts	\$174,895.31	Capital stock paid in	\$137,900.00
Overdrafts		Surplus fund	24,132.50
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,915.32
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	42,780.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	680.00
Due from approved reserve agents	46,640.43	Individual deposits	122,236.72
Due from other banks and bankers	15,999.16	United States deposits	150,117.58
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	5,080.01
Current expenses and taxes paid	2,045.60	Due to other national banks	1,458.50
Premiums paid	4,500.00	Due to State banks and bankers	3,805.66
Checks and other cash items	3,027.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,034.00		
Fractional currency	35.82		
Trade dollars			
Specie	28,678.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	495,106.29	Total	495,106.29

KENTUCKY.

First National Bank, Owenton.

J. S. FORSEE, *President.*

No. 2868.

L. O. COX, *Cashier.*

Resources.		Liabilities	
Loans and discounts	\$189,845.14	Capital stock paid in	\$126,000.00
Overdrafts	2,182.85	Surplus fund	6,525.00
U. S. bonds to secure circulation	31,560.00	Other undivided profits	13,716.18
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,352.63	Individual deposits	79,764.80
Due from other banks and bankers	6,321.44	United States deposits	
Real estate, furniture, and fixtures	2,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,241.24	Due to other national banks	976.18
Premiums paid	3,000.00	Due to State banks and bankers	4,626.05
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	215.00		
Fractional currency	160.41		
Trade dollars			
Specie	1,945.00		
Legal-tender notes	6,377.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,417.50		
Due from U. S. Treasurer			
Total	259,958.21	Total	259,958.21

Farmers' National Bank, Owenton.

WM. LINDSAY, *President.*

No. 2968.

JESSE HOLBROOK, *Cashier.*

Loans and discounts	\$97,314.89	Capital stock paid in	\$60,000.00
Overdrafts	1,100.00	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,525.86
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,935.46	Individual deposits	50,138.06
Due from other banks and bankers	1,337.87	United States deposits	
Real estate, furniture, and fixtures	3,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	765.79	Due to other national banks	140.05
Premiums paid	500.00	Due to State banks and bankers	13.84
Checks and other cash items	522.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,715.00		
Fractional currency	18.35		
Trade dollars			
Specie	3,532.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	134,817.81	Total	134,817.81

First National Bank, Paducah.

WILLIAM BEADLES, *President.*

No. 1599.

T. A. BAKER, *Cashier.*

Loans and discounts	\$220,963.15	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,826.60
U. S. bonds to secure deposits		National-bank notes outstanding	88,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	31,484.19	Individual deposits	155,466.23
Due from other banks and bankers	28,364.08	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,567.56	Due to other national banks	13,422.32
Premiums paid		Due to State banks and bankers	1,504.75
Checks and other cash items	22,738.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,917.00		
Fractional currency	5.41		
Trade dollars			
Specie	5,750.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,180.00		
Due from U. S. Treasurer			
Total	439,969.90	Total	439,969.90

KENTUCKY.

American German National Bank, Paducah.

HENRY M. GILSON, *President.*

No. 2070.

GEORGE C. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$256,275.30	Capital stock paid in.....	\$100,000.00
Overdrafts.....	98.32	Surplus fund.....	18,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	9,516.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,097.85	Individual deposits.....	191,705.38
Due from other banks and bankers.....	5,107.84	United States deposits.....	
Real estate, furniture, and fixtures.....	7,750.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,419.17	Due to other national banks.....	7,926.23
Premiums paid.....	3,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	9,668.18	Notes and bills re-discounted.....	2,289.30
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,378.00		
Fractional currency.....	60.73		
Trade dollars.....			
Specie.....	12,332.50		
Legal-tender notes.....	6,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	374,437.39	Total.....	374,437.39

City National Bank, Paducah.

ELBRIDGE PALMER, *President.*

No. 2093.

CHARLES E. RICHARDSON, *Cashier.*

Loans and discounts.....	\$223,238.48	Capital stock paid in.....	\$200,000.00
Overdrafts.....	6,502.31	Surplus fund.....	50,000.00
U. S. bonds to secure circulation.....	200,000.00	Other undivided profits.....	17,440.31
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	180,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	73,861.00	Dividends unpaid.....	2,063.50
Due from approved reserve agents.....	5,059.76	Individual deposits.....	140,083.11
Due from other banks and bankers.....	38,465.12	United States deposits.....	
Real estate, furniture, and fixtures.....	14,975.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	1,135.06	Due to other national banks.....	1,451.95
Premiums paid.....	10,000.00	Due to State banks and bankers.....	3,328.94
Checks and other cash items.....	120.83	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,609.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	10,035.25		
Legal-tender notes.....	370.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	9,000.00		
Due from U. S. Treasurer.....			
Total.....	594,367.81	Total.....	594,367.81

First National Bank, Princeton.

R. B. RATLIFF, *President.*

No. 3064.

G. E. HAMILTON, *Cashier.*

Loans and discounts.....	\$85,336.29	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	6,704.51
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,183.32
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	175.00
Due from approved reserve agents.....	47,118.32	Individual deposits.....	114,387.26
Due from other banks and bankers.....	9,098.01	United States deposits.....	
Real estate, furniture, and fixtures.....	547.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	949.06	Due to other national banks.....	376.88
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,900.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	6,065.79		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	185,076.97	Total.....	185,076.97

562 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KENTUCKY.

First National Bank, Richmond.

J. W. CAPERTON, *President.*

No. 1723.

J. E. GREENLEAF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$360,081.02	Capital stock paid in	\$250,000.00
Overdrafts	5,987.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,192.11
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	
Due from approved reserve agents	34,993.79	Individual deposits	124,211.59
Due from other banks and bankers	3,224.45	United States deposits	
Real estate, furniture, and fixtures	9,447.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,797.42	Due to other national banks	382.17
Premiums paid	3,922.50	Due to State banks and bankers	777.32
Checks and other cash items		Notes and bills re-discounted	4,860.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	9.14		
Trade dollars			
Specie	5,120.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	487,333.19	Total	487,333.19

Second National Bank, Richmond.

J. STONE WALKER, *President.*

No. 2374.

JOHN B. WALKER, *Cashier.*

Loans and discounts	\$362,548.07	Capital stock paid in	\$200,000.00
Overdrafts	9,741.14	Surplus fund	58,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,411.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,281.80	Individual deposits	176,874.40
Due from other banks and bankers	21,856.69	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,488.85	Due to other national banks	90.00
Premiums paid		Due to State banks and bankers	75.70
Checks and other cash items		Notes and bills re-discounted	9,230.48
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200.00		
Fractional currency	15.71		
Trade dollars			
Specie	13,300.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	494,682.26	Total	494,682.26

Farmers' National Bank, Richmond.

JOHN BENNETT, *President.*

No. 1309.

SAMUEL S. PARKES, *Cashier.*

Loans and discounts	\$244,277.90	Capital stock paid in	\$150,000.00
Overdrafts	3,650.40	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,792.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,100.00	Dividends unpaid	
Due from approved reserve agents	17,068.38	Individual deposits	96,196.59
Due from other banks and bankers	11,982.29	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	934.79	Due to other national banks	4,492.83
Premiums paid		Due to State banks and bankers	63.95
Checks and other cash items	469.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,390.00		
Fractional currency	4.81		
Trade dollars			
Specie	9,917.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	351,545.59	Total	351,545.59

KENTUCKY.

Madison National Bank, Richmond.

A. R. BURNAM, *President.*

No. 1790.

CHARLES D. CHENAULT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$403, 813. 98	Capital stock paid in	\$206, 000. 00
Overdrafts	6, 330. 54	Surplus fund	70, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	25, 316. 55
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	42, 522. 27	Individual deposits	186, 612. 14
Due from other banks and bankers	861. 70	United States deposits	42, 193. 83
Real estate, furniture, and fixtures	6, 000. 00	Deposits of U. S. disbursing officers	3, 227. 32
Current expenses and taxes paid	64. 53	Due to other national banks	2, 613. 84
Premiums paid .....	.....	Due to State banks and bankers	2, 457. 72
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2, 000. 00		
Fractional currency	78. 38		
Trade dollars .....	.....	
Specie	4, 500. 00		
Legal-tender notes	9, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	577, 421. 40	Total	577, 421. 40

National Bank, Somerset.

J. M. RICHARDSON, *President.*

No. 1748.

ROBERT GIBSON, *Cashier.*

Loans and discounts	\$157, 298. 16	Capital stock paid in	\$50, 000. 00
Overdrafts .....	.....	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	6, 829. 62
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	55, 100. 00	Dividends unpaid .....	.....
Due from approved reserve agents	17, 482. 64	Individual deposits	141, 210. 89
Due from other banks and bankers	12, 059. 74	United States deposits .....	.....
Real estate, furniture, and fixtures	3, 000. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	404. 69	Due to other national banks	4, 162. 52
Premiums paid .....	.....	Due to State banks and bankers	4, 297. 69
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3, 000. 00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	7, 845. 49		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	311, 500. 72	Total	311, 500. 72

First National Bank, Springfield.

DAVID R. HAYS, *President.*

No. 1767.

A. C. McELROY, *Cashier.*

Loans and discounts	\$222, 602. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 228. 75	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	5, 530. 94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33, 750. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	6, 291. 00	Dividends unpaid .....	.....
Due from approved reserve agents	3, 067. 17	Individual deposits	95, 088. 97
Due from other banks and bankers	17, 813. 65	United States deposits .....	.....
Real estate, furniture, and fixtures	8, 700. 00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1, 139. 80	Due to other national banks	541. 98
Premiums paid	3, 050. 00	Due to State banks and bankers	256. 34
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	373. 00		
Fractional currency	10. 10		
Trade dollars .....	.....	
Specie	9, 264. 65		
Legal-tender notes	2, 440. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1, 687. 50		
Due from U. S. Treasurer .....	.....	
Total	315, 168. 23	Total	315, 168. 23

KENTUCKY.

First National Bank, Stanford.

J. S. HOCKER, *President.*

No. 2788.

JOHN J. McROBERTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$344,871.21	Capital stock paid in	\$250,000.00
Overdrafts.....	1,587.36	Surplus fund	11,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	6,483.38
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	47,200.00	Dividends unpaid.....	
Due from approved reserve agents.	12,889.07	Individual deposits	161,153.55
Due from other banks and bankers.	5,932.21	United States deposits	
Real estate, furniture, and fixtures.	8,900.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,452.81	Due to other national banks.....	9,216.37
Premiums paid	9,000.00	Due to State banks and bankers ..	443.54
Checks and other cash items	604.82	Notes and bills re-discounted.....	14,315.38
Exchanges for clearing-house		Bills payable	
Bills of other banks	931.60		
Fractional currency	34.74		
Trade dollars			
Specie	3,620.00		
Legal-tender notes	8,339.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	497,612.22	Total	497,612.22

Farmers' National Bank, Stanford.

S. H. SHANKS, *President.*

No. 1705.

JOHN B. OWSLEY, *Cashier.*

Loans and discounts.....	\$334,876.73	Capital stock paid in	\$200,000.00
Overdrafts.....	3,196.03	Surplus fund	79,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	4,446.83
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	27,800.00	Dividends unpaid	
Due from approved reserve agents.	1,329.71	Individual deposits	118,522.48
Due from other banks and bankers.	10,342.70	United States deposits	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	963.91	Due to other national banks.....	2,855.71
Premiums paid	4,574.71	Due to State banks and bankers ..	3,014.14
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450.00		
Fractional currency	55.37		
Trade dollars			
Specie	3,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	452,839.16	Total	452,839.16

Citizens' National Bank, Winchester.

WASHINGTON MILLER, *President.*

No. 2148.

A. H. HAMPTON, *Cashier.*

Loans and discounts.....	\$219,457.55	Capital stock paid in	\$175,000.00
Overdrafts.....	2,630.19	Surplus fund	19,400.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	8,071.65
U. S. bonds to secure deposits		National-bank notes outstanding..	45,000.00
U. S. bonds on hand		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	32,000.00	Dividends unpaid	585.00
Due from approved reserve agents.	29,414.47	Individual deposits	127,866.36
Due from other banks and bankers.	21,770.72	United States deposits	
Real estate, furniture, and fixtures.	10,794.65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,797.01	Due to other national banks.....	7,643.40
Premiums paid	80.43	Due to State banks and bankers ..	1,785.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,146.00		
Fractional currency	90.00		
Trade dollars			
Specie	11,915.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	256.09		
Due from U. S. Treasurer			
Total	385,352.21	Total	385,352.21

KENTUCKY.

Clark County National Bank, Winchester.

JOHN W. BEAN, *President.*

No. 995.

B. F. CURTIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$302,548.26	Capital stock paid in	\$150,000.00
Overdrafts	4,178.14	Surplus fund	90,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	9,671.10
U. S. bonds to secure deposits		National bank notes outstanding	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	39,000.00	Dividends unpaid	180.00
Due from approved reserve agents	33,352.97	Individual deposits	176,633.42
Due from other banks and bankers	14,824.72	United States deposits	
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,392.09	Due to other national banks	6,499.25
Premiums paid		Due to State banks and bankers	1,995.04
Checks and other cash items	1,298.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,001.00		
Fractional currency	357.57		
Trade dollars			
Specie	12,700.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	75.94		
Due from U. S. Treasurer			
Total	468,728.81	Total	468,728.81

Winchester National Bank, Winchester.

N. H. WITHERSPOON, *President.*

No. 3290.

J. PIKE POWERS, *Cashier.*

Loans and discounts	\$270,796.63	Capital stock paid in	\$200,000.00
Overdrafts	2,697.04	Surplus fund	4,314.16
U. S. bonds to secure circulation	50,000.00	Other undivided profits	43,845.20
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,200.00	Dividends unpaid	
Due from approved reserve agents	51,635.11	Individual deposits	123,153.16
Due from other banks and bankers	24,896.80	United States deposits	
Real estate, furniture, and fixtures	1,728.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	409.57	Due to other national banks	2,267.60
Premiums paid	1,562.50	Due to State banks and bankers	512.56
Checks and other cash items	878.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	75.99		
Trade dollars			
Specie	2,946.00		
Legal-tender notes	3,111.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,600.00		
Total	419,092.68	Total	419,092.68

TENNESSEE.

First National Bank, Athens.

J. M. HENDERSON, *President*.

No. 3341.

ROBERT J. FISHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$87,282.39	Capital stock paid in	\$50,000.00
Overdrafts	4,018.19	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,337.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,423.43	Dividends unpaid	
Due from approved reserve agents	10,148.88	Individual deposits	52,796.70
Due from other banks and bankers	2,721.99	United States deposits	
Real estate, furniture, and fixtures	4,867.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	823.81	Due to other national banks	3,393.48
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	1,303.54	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	208.00		
Fractional currency	98.09		
Trade dollars			
Specie	4,731.75		
Legal-tender notes	887.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	132,777.42	Total	132,777.42

National Bank, Bristol.

JOSEPH R. ANDERSON, *President*.

No. 2796.

JOHN H. CALDWELL, *Cashier*.

Loans and discounts	\$145,408.89	Capital stock paid in	\$100,000.00
Overdrafts	5,123.64	Surplus fund	3,350.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,248.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,762.50	Dividends unpaid	
Due from approved reserve agents	8,643.17	Individual deposits	113,210.43
Due from other banks and bankers	17,208.02	United States deposits	
Real estate, furniture, and fixtures	2,536.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,280.34	Due to other national banks	733.65
Premiums paid	1,136.43	Due to State banks and bankers	751.20
Checks and other cash items	2,127.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,000.09		
Fractional currency	73.11		
Trade dollars			
Specie	13,665.50		
Legal-tender notes	712.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	246,793.30	Total	246,793.30

First National Bank, Centreville.

H. CLAGETT, *President*.

No. 3288.

JOHN T. WALKER, *Cashier*.

Loans and discounts	\$74,024.14	Capital stock paid in	\$50,000.00
Overdrafts	53.30	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,194.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,386.65	Individual deposits	46,768.90
Due from other banks and bankers	13,219.44	United States deposits	
Real estate, furniture, and fixtures	5,470.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	529.74	Due to other national banks	
Premiums paid	2,433.60	Due to State banks and bankers	
Checks and other cash items	19.87	Notes and bills re-discounted	5,042.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	686.00		
Fractional currency	14.31		
Trade dollars			
Specie	4,855.45		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	120,255.84	Total	120,255.84

TENNESSEE.

First National Bank, Chattanooga.

T. G. MONTAGUE, *President.*

No. 1566.

H. C. SQUIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,440,912.32	Capital stock paid in	\$200,000.00
Overdrafts	8,619.24	Surplus fund	200,000.00
U. S. bonds to secure circulation	140,000.00	Other undivided profits	117,334.69
U. S. bonds to secure deposits		National-bank notes outstanding	120,810.00
U. S. bonds on hand	3,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	26,314.55	Individual deposits	1,169,210.04
Due from other banks and bankers	71,666.47	United States deposits	
Real estate, furniture, and fixtures	41,070.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,002.40	Due to other national banks	57,948.43
Premiums paid		Due to State banks and bankers	2,652.16
Checks and other cash items	10,676.69	Notes and bills re-discounted	78,845.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,696.00		
Fractional currency	662.05		
Trade dollars			
Specie	53,079.90		
Legal-tender notes	95,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,300.00		
Due from U. S. Treasurer			
Total	1,946,800.44	Total	1,946,800.44

Third National Bank, Chattanooga.

JOHN A. HART, *President.*

No. 2559.

W. E. BASKETTE, *Cashier.*

Loans and discounts	\$902,903.05	Capital stock paid in	\$250,000.00
Overdrafts	11,601.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,915.27
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	198.00	Dividends unpaid	
Due from approved reserve agents	67,125.12	Individual deposits	569,515.83
Due from other banks and bankers	48,552.43	United States deposits	32,464.79
Real estate, furniture, and fixtures	28,500.00	Deposits of U.S. disbursing officers	23,253.93
Current expenses and taxes paid	10,808.81	Due to other national banks	189,877.58
Premiums paid	15,763.00	Due to State banks and bankers	20,464.45
Checks and other cash items	12,350.48	Notes and bills re-discounted	97,874.41
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,450.00		
Fractional currency	296.16		
Trade dollars			
Specie	79,066.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,307,366.26	Total	1,307,366.26

Chattanooga National Bank, Chattanooga.

CHARLES A. LYERLY, *President.*

No. 3691.

J. S. O'NEALE, *Cashier.*

Loans and discounts	\$325,913.02	Capital stock paid in	\$300,000.00
Overdrafts	4,109.19	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,530.34
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,666.66	Dividends unpaid	
Due from approved reserve agents	9,061.95	Individual deposits	94,997.65
Due from other banks and bankers	26,770.88	United States deposits	
Real estate, furniture, and fixtures	4,610.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,452.44	Due to other national banks	11,689.97
Premiums paid		Due to State banks and bankers	616.29
Checks and other cash items	411.91	Notes and bills re-discounted	10,577.19
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,030.00		
Fractional currency	53.60		
Trade dollars			
Specie	6,081.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	476,411.44	Total	476,411.44

TENNESSEE.

First National Bank, Clarksville.

STERLING F. BEAUMONT, *President.*

No. 1603.

B. W. MACRAE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,685.87	Capital stock paid in	\$100,000.00
Overdrafts	6,055.32	Surplus fund	22,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,221.55
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	420.00
Due from approved reserve agents	15,235.07	Individual deposits	103,149.16
Due from other banks and bankers	1,439.07	United States deposits	
Real estate, furniture, and fixtures	5,000.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136.60	Due to other national banks	271.67
Premiums paid	2,500.00	Due to State banks and bankers	218.71
Checks and other cash items	5,825.29	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,700.00		
Fractional currency	35.44		
Trade dollars			
Specie	6,462.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	261,281.09	Total	261,281.09

Clarksville National Bank, Clarksville.

H. C. MERRITT, *President.*

No. 2720.

A. HOWELL, *Cashier.*

Loans and discounts	\$179,615.30	Capital stock paid in	\$50,000.00
Overdrafts	9,097.31	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,937.21
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	7,099.08	Dividends unpaid	
Due from approved reserve agents	10,948.55	Individual deposits	157,193.04
Due from other banks and bankers	1,512.40	United States deposits	
Real estate, furniture, and fixtures	4,650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,144.90	Due to other national banks	338.28
Premiums paid		Due to State banks and bankers	215.40
Checks and other cash items	4,533.99	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,330.00		
Fractional currency			
Trade dollars			
Specie	20,900.50		
Legal-tender notes	6,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	263,934.53	Total	263,934.53

Farmers and Merchants' National Bank, Clarksville.

JAMES H. SMITH, *President.*

No. 3241.

JOHN W. FAXON, *Cashier.*

Loans and discounts	\$152,997.42	Capital stock paid in	\$100,000.00
Overdrafts	3,938.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,985.66
U. S. bonds to secure deposits		National bank notes outstanding	19,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	336.00
Due from approved reserve agents	10,492.80	Individual deposits	107,183.07
Due from other banks and bankers	7,734.29	United States deposits	
Real estate, furniture, and fixtures	1,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,308.42	Due to other national banks	252.39
Premiums paid	3,500.00	Due to State banks and bankers	1,611.26
Checks and other cash items	313.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,415.00		
Fractional currency	140.51		
Trade dollars			
Specie	5,393.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	239,608.38	Total	239,608.38

TENNESSEE.

Cleveland National Bank, Cleveland.

JOHN H. CRAIGMILES, *President.*

No. 1666.

JOHN H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267, 613. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	263. 49	Surplus fund	86, 000. 00
U. S. bonds to secure circulation	150, 000. 00	Other undivided profits	11, 904. 30
U. S. bonds to secure deposits		National-bank notes outstanding	135, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 268. 03	Dividends unpaid	
Due from approved reserve agents	8, 959. 73	Individual deposits	91, 032. 95
Due from other banks and bankers	12, 057. 18	United States deposits	
Real estate, furniture, and fixtures	9, 324. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	502. 55	Due to other national banks	7, 935. 95
Premiums paid		Due to State banks and bankers	2, 047. 89
Checks and other cash items	3, 075. 00	Notes and bills re-discounted	2, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 265. 00		
Fractional currency	82. 50		
Trade dollars			
Specie	3, 080. 00		
Legal-tender notes	20, 700. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6, 230. 00		
Due from U. S. Treasurer			
Total	486, 421. 09	Total	486, 421. 09

Second National Bank, Columbia.

R. A. OGILVIE, *President.*

No. 2568.

GEORGE CHILDRESS, *Cashier.*

Loans and discounts	\$178, 409. 30	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 850. 87	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 838. 35
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31, 300. 73	Dividends unpaid	
Due from approved reserve agents	6, 048. 53	Individual deposits	94, 420. 31
Due from other banks and bankers	8, 749. 19	United States deposits	
Real estate, furniture, and fixtures	2, 789. 54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 150. 40	Due to other national banks	
Premiums paid	2, 589. 75	Due to State banks and bankers	
Checks and other cash items	4, 338. 56	Notes and bills re-discounted	43, 300. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	173. 00		
Fractional currency	51. 44		
Trade dollars			
Specie	3, 711. 35		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	273, 058. 66	Total	273, 058. 66

First National Bank, Fayetteville.

C. B. MCGUIRE, *President.*

No. 2114.

JAMES R. FEENEY, *Cashier.*

Loans and discounts	\$124, 144. 68	Capital stock paid in	\$60, 000. 00
Overdrafts		Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	6, 290. 86
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	420. 76	Dividends unpaid	
Due from approved reserve agents	7, 154. 07	Individual deposits	165, 666. 55
Due from other banks and bankers	45, 700. 50	United States deposits	
Real estate, furniture, and fixtures	11, 433. 60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 145. 75	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	30, 998. 00		
Fractional currency	72. 60		
Trade dollars			
Specie	19, 212. 45		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675. 00		
Due from U. S. Treasurer			
Total	257, 457. 41	Total	257, 457. 41

TENNESSEE.

Elk National Bank, Fayetteville.

ROBERT D. WARREN, *President*.

No. 3702.

WILLIAM B. DOUTHAT, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$49,591.00	Capital stock paid in	\$50,000.00
Overdrafts	3.40	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,599.31
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	1,408.54	Individual deposits	41,618.35
Due from other banks and bankers.	14,889.87	United States deposits	
Real estate, furniture, and fixtures.	4,610.69	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	773.24	Due to other national banks	
Premiums paid	1,140.63	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,100.00		
Fractional currency	28.29		
Trade dollars			
Specie	4,850.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	105,457.66	Total	105,457.66

National Bank, Franklin.

D. B. CLIFFE, *President*.

No. 1834.

JOSEPH L. PARKES, *Cashier*.

Loans and discounts	\$219,241.14	Capital stock paid in	\$100 00.00
Overdrafts	2,184.56	Surplus fund	17,000.00
U. S. bonds to secure circulation ..	60,000.00	Other undivided profits	5,774.30
U. S. bonds to secure deposits		National bank notes outstanding ..	54,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	14,798.89	Dividends unpaid	
Due from approved reserve agents.	18,956.46	Individual deposits	203,483.04
Due from other banks and bankers.	18,335.28	United States deposits	
Real estate, furniture, and fixtures.	5,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,497.13	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers ..	
Checks and other cash items	3,722.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,490.00		
Fractional currency	10.22		
Trade dollars			
Specie	15,421.00		
Legal-tender notes	8,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	380,257.34	Total	380,257.34

First National Bank, Jackson.

JOHN L. WISDOM, *President*.

No. 2168.

WILLIAM A. CALDWELL, *Cashier*.

Loans and discounts	\$122,679.56	Capital stock paid in	\$50,000.00
Overdrafts	5,201.42	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,693.12
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,205.13	Dividends unpaid	400.00
Due from approved reserve agents.	5,935.56	Individual deposits	101,018.54
Due from other banks and bankers.	4,416.92	United States deposits	
Real estate, furniture, and fixtures.	1,277.47	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,353.69	Due to other national banks	221.45
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,334.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	174.00		
Fractional currency	250.00		
Trade dollars			
Specie	9,992.60		
Legal-tender notes	12,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	183,583.11	Total	183,583.11

TENNESSEE.

Second National Bank, Jackson.

JOHN A. PITTS, *President*.

No. 3576.

W. S. MOORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$156,910.63	Capital stock paid in	\$75,000.00
Overdrafts	4,847.00	Surplus fund	650.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	7,707.86
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,390.68	Individual deposits	80,442.49
Due from other banks and bankers	16,521.98	United States deposits	
Real estate, furniture, and fixtures	2,278.66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,171.92		
Premiums paid	1,421.87	Due to other national banks	7,183.02
Checks and other cash items	1,590.95	Due to State banks and bankers	107.62
Exchanges for clearing-house		Notes and bills re-discounted	47,669.75
Bills of other banks	4,573.00	Bills payable	
Fractional currency	95.70		
Trade dollars			
Specie	11,239.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	235,635.74	Total	235,635.74

Third National Bank, Knoxville.

R. N. HOOD, *President*.

No. 3708.

J. A. MCKELDIN, *Cashier*.

Loans and discounts	\$261,005.00	Capital stock paid in	\$225,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,467.39
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,302.35	Individual deposits	133,859.49
Due from other banks and bankers	15,230.94	United States deposits	
Real estate, furniture, and fixtures	1,455.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,605.28		
Premiums paid	14,593.75	Due to other national banks	1,795.34
Checks and other cash items	2,395.05	Due to State banks and bankers	815.81
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	12,349.00	Bills payable	
Fractional currency	30.86		
Trade dollars			
Specie	11,740.80		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	414,958.03	Total	414,958.03

East Tennessee National Bank, Knoxville.

R. S. PAYNE, *President*.

No. 2049.

F. L. FISHER, *Cashier*.

Loans and discounts	\$876,798.90	Capital stock paid in	\$175,000.00
Overdrafts	925.86	Surplus fund	175,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,405.64
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	884.13	Dividends unpaid	
Due from approved reserve agents	48,850.78	Individual deposits	796,976.67
Due from other banks and bankers	50,902.25	United States deposits	38,772.09
Real estate, furniture, and fixtures	2,700.00	Deposits of U. S. disbursing officers	8,105.63
Current expenses and taxes paid			
Premiums paid	19,112.49	Due to other national banks	13,405.87
Checks and other cash items	37,737.66	Due to State banks and bankers	285.96
Exchanges for clearing-house		Notes and bills re-discounted	45,715.27
Bills of other banks	25,000.00	Bills payable	
Fractional currency	600.65		
Trade dollars			
Specie	94,300.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	3,604.43		
Total	1,313,667.15	Total	1,313,667.15

TENNESSEE.

Mechanics' National Bank, Knoxville.

S. B. LUTTRELL, *President.*

No. 2658.

SAM HOUSE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$463,123.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....	85.88	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	38,219.97
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68,448.92	Dividends unpaid.....	675.00
Due from approved reserve agents..	39,008.10	Individual deposits.....	502,456.50
Due from other banks and bankers..	27,472.70	United States deposits.....	
Real estate, furniture, and fixtures.	20,644.85	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	338.39	Due to other national banks.....	22,514.03
Premiums paid.....	6,000.00	Due to State banks and bankers...	26,516.59
Checks and other cash items.....	17,602.25	Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	12,715.00		
Fractional currency.....	29.22		
Trade dollars.....			
Specie.....	41,278.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....	9.44		
Total.....	737,882.09	Total.....	737,882.09

Second National Bank, Lebanon.

SELDEN R. WILLIAMS, *President.*

No. 1708.

W. H. BROWN, *Cashier.*

Loans and discounts.....	\$162,634.50	Capital stock paid in.....	\$70,000.00
Overdrafts.....	3,077.01	Surplus fund.....	9,000.00
U. S. bonds to secure circulation...	17,500.00	Other undivided profits.....	4,045.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	70.17	Dividends unpaid.....	
Due from approved reserve agents..	3,986.30	Individual deposits.....	104,646.13
Due from other banks and bankers..	6,850.00	United States deposits.....	
Real estate, furniture, and fixtures.	1,142.70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	4,700.00	Due to other national banks.....	1,232.13
Premiums paid.....	549.76	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	12,800.00
Exchanges for clearing-house.....	355.00	Bills payable.....	
Bills of other banks.....	26.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	4,295.00		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer.....			
Total.....	217,473.94	Total.....	217,473.94

National Bank, McMinnville.

WILLIAM H. MAGNESS, *President.*

No. 2221.

JESSE WALLING, *Cashier.*

Loans and discounts.....	\$123,080.82	Capital stock paid in.....	\$70,000.00
Overdrafts.....	1,024.00	Surplus fund.....	28,700.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	9,197.71
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	846.39	Dividends unpaid.....	
Due from approved reserve agents..	29,020.86	Individual deposits.....	69,719.54
Due from other banks and bankers..	7,655.80	United States deposits.....	
Real estate, furniture, and fixtures.	2,027.23	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	5,100.00	Due to other national banks.....	1,978.43
Premiums paid.....		Due to State banks and bankers...	
Checks and other cash items.....	1,400.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	40.58	Bills payable.....	
Bills of other banks.....			
Fractional currency.....			
Trade dollars.....			
Specie.....	4,500.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	197,595.68	Total.....	197,595.68

TENNESSEE.

People's National Bank, McMinnville.

SAMUEL L. COLVILLE, *President.*

No. 2593.

CHATHAM COFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,750.59	Capital stock paid in	\$55,000.00
Overdrafts	361.72	Surplus fund	15,207.80
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,308.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,236.09	Individual deposits	79,177.58
Due from other banks and bankers	24,811.40	United States deposits	
Real estate, furniture, and fixtures	1,345.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	495.58	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	8.43		
Trade dollars			
Specie	6,460.00		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	177,194.10	Total	177,194.10

First National Bank, Memphis.

N. M. JONES, *President.*

No. 336.

C. W. SCHULTE, *Cashier.*

Loans and discounts	\$644,085.11	Capital stock paid in	\$150,000.00
Overdrafts	7,125.64	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	24,977.23
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,292.66	Dividends unpaid	
Due from approved reserve agents	11,486.83	Individual deposits	378,051.41
Due from other banks and bankers	6,661.54	United States deposits	
Real estate, furniture, and fixtures	43,726.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,879.94	Due to other national banks	50,148.75
Premiums paid	10,354.68	Due to State banks and bankers	1,203.56
Checks and other cash items	427.32	Notes and bills re-discounted	188,265.42
Exchanges for clearing-house	22,164.18	Bills payable	
Bills of other banks	2,700.00		
Fractional currency	87.39		
Trade dollars			
Specie	46,217.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	856,396.37	Total	856,396.37

Memphis National Bank, Memphis.

DAVID T. PORTER, *President.*

No. 3633.

JAMES H. SMITH, *Cashier.*

Loans and discounts	\$762,726.13	Capital stock paid in	\$500,000.00
Overdrafts	10,387.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,697.79
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,280.77	Individual deposits	340,788.86
Due from other banks and bankers	18,032.92	United States deposits	
Real estate, furniture, and fixtures	4,774.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,588.54	Due to other national banks	1,215.97
Premiums paid	11,375.00	Due to State banks and bankers	4,660.33
Checks and other cash items	1,966.38	Notes and bills re-discounted	156,313.09
Exchanges for clearing-house	87,923.78	Bills payable	
Bills of other banks	44,000.00		
Fractional currency	44.67		
Trade dollars			
Specie	22,830.80		
Legal-tender notes	10,496.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,067,676.04	Total	1,067,676.04

TENNESSEE.

State National Bank, Memphis.

W. D. BETHEL, *President.*

No. 2127.

M. S. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,277,875.93	Capital stock paid in	\$250,000.00
Overdrafts	15,371.03	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,345.36
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	55,354.93	Dividends unpaid	1,357.00
Due from approved reserve agents	145,574.73	Individual deposits	885,092.19
Due from other banks and bankers	54,000.00	United States deposits	31,316.49
Real estate, furniture, and fixtures	5,799.33	Deposits of U. S. disbursing officers	50,053.40
Current expenses and taxes paid	12,625.00	Due to other national banks	314,097.06
Premiums paid	43,554.34	Due to State banks and bankers	6,229.83
Checks and other cash items	14,340.00	Notes and bills re-discounted	234,882.96
Exchanges for clearing-house	1,209.94	Bills payable	
Bills of other banks	46,500.00		
Fractional currency	104,000.00		
Trade dollars	2,250.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1,929,455.29	Total	1,929,455.29

First National Bank, Morristown.

GEORGE W. FOLSOM, *President.*

No. 3432.

GEORGE S. CROUCH, *Cashier.*

Loans and discounts	\$89,286.83	Capital stock paid in	\$50,000.00
Overdrafts .....	.89	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,783.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,660.13	Individual deposits	47,975.18
Due from other banks and bankers	1,989.98	United States deposits	
Real estate, furniture, and fixtures	5,350.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	781.28	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	36.97		
Trade dollars			
Specie	6,507.00		
Legal-tender notes	538.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	120,508.58	Total	120,508.58

First National Bank, Murfreesborough.

EDWARD L. JORDAN, *President.*

No. 1692.

H. H. WILLIAMS, *Cashier.*

Loans and discounts	\$259,578.39	Capital stock paid in	\$100,000.00
Overdrafts	3,402.89	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	29,261.86
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,975.03	Dividends unpaid	
Due from approved reserve agents	16,193.09	Individual deposits	205,727.96
Due from other banks and bankers	11,184.57	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,032.18	Due to other national banks	248.17
Premiums paid	2,460.22	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,070.00		
Fractional currency	130.70		
Trade dollars			
Specie	30,744.55		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,466.37		
Due from U. S. Treasurer			
Total	466,237.99	Total	466,237.99

TENNESSEE.

Stones River National Bank, Murfreesborough.

WILLIAM MITCHELL, *President.*

No. 2000.

THOMAS B. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,640.85	Capital stock paid in	\$50,000.00
Overdrafts	6,401.85	Surplus fund	2,250.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,280.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,482.26	Dividends unpaid	304.00
Due from approved reserve agents	6,416.16	Individual deposits	140,022.03
Due from other banks and bankers	5,539.56	United States deposits	
Real estate, furniture, and fixtures	9,755.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,327.38	Due to other national banks	868.80
Premiums paid	5,300.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	17,732.02
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,700.00		
Fractional currency	49.35		
Trade dollars			
Specie	2,595.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	258,457.48	Total	258,457.48

First National Bank, Nashville.

THOMAS PLATER, *President.*

No. 150.

H. W. GRANTLAND, *Cashier.*

Loans and discounts	\$2,769,670.18	Capital stock paid in	\$1,000,000.00
Overdrafts	97,591.60	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,959.89
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	115,556.88	Dividends unpaid	
Due from approved reserve agents	202,659.93	Individual deposits	1,481,314.41
Due from other banks and bankers	143,686.73	United States deposits	123,973.09
Real estate, furniture, and fixtures	47,250.54	Deposits of U.S. disbursing officers	20,301.13
Current expenses and taxes paid	7,487.25	Due to other national banks	283,358.06
Premiums paid	33,748.25	Due to State banks and bankers	113,050.71
Checks and other cash items	29,502.29	Notes and bills re-discounted	365,541.42
Exchanges for clearing-house		Bills payable	150,300.00
Bills of other banks	11,948.00		
Fractional currency	1,328.56		
Trade dollars			
Specie	59,118.50		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	18,000.00		
Total	3,784,798.71	Total	3,784,798.71

Fourth National Bank, Nashville.

SAMUEL J. KEITH, *President.*

No. 1669.

J. T. HOWELL, *Cashier.*

Loans and discounts	\$2,016,375.11	Capital stock paid in	\$1,000,000.00
Overdrafts	44,756.85	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	78,416.92
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,995.83	Dividends unpaid	
Due from approved reserve agents	110,554.07	Individual deposits	789,978.50
Due from other banks and bankers	78,958.09	United States deposits	100,000.00
Real estate, furniture, and fixtures	71,079.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	425.92	Due to other national banks	302,103.11
Premiums paid	33,000.00	Due to State banks and bankers	95,043.99
Checks and other cash items	57,725.66	Notes and bills re-discounted	128,627.51
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,644.00		
Fractional currency	48.56		
Trade dollars			
Specie	66,356.75		
Legal-tender notes	75,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,739,170.03	Total	2,739,170.03

576 REPORT OF THE COMPTROLLER OF THE CURRENCY.

TENNESSEE.

American National Bank, Nashville.

JOHN KIRKMAN, *President.*

No. 3032.

A. W. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2, 212, 835. 84	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	4, 550. 39	Surplus fund	44, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 690. 09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	2, 750. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	61, 727. 75	Dividends unpaid .....	.....
Due from approved reserve agents ..	104, 544. 06	Individual deposits	1, 230, 617. 86
Due from other banks and bankers ..	71, 106. 65	United States deposits .....	.....
Real estate, furniture, and fixtures ..	19, 537. 50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	435. 79	Due to other national banks	72, 553. 79
Premiums paid	12, 500. 60	Due to State banks and bankers ..	82, 153. 92
Checks and other cash items	36, 328. 78	Notes and bills re-discounted	248, 116. 40
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20, 000. 00	Total	2, 742, 132. 06
Fractional currency	100. 00		
Trade dollars .....	.....	
Specie	76, 848. 30		
Legal-tender notes	67, 217. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1, 650. 00		
Due from U. S. Treasurer .....	.....	
Total	2, 742, 132. 06		

Commercial National Bank, Nashville.

M. A. SPURR, *President.*

No. 3228.

F. PORTERFIELD, *Cashier.*

Loans and discounts	\$1, 245, 469. 06	Capital stock paid in	\$400, 000. 00
Overdrafts	7, 250. 38	Surplus fund	80, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 921. 67
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	44, 918. 70	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	89, 163. 61	Dividends unpaid .....	.....
Due from approved reserve agents ..	61, 088. 14	Individual deposits	676, 350. 53
Due from other banks and bankers ..	2, 000. 00	United States deposits .....	.....
Real estate, furniture, and fixtures ..	6, 766. 39	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	4, 600. 00	Due to other national banks	164, 344. 34
Premiums paid	35, 307. 62	Due to State banks and bankers ..	110, 494. 63
Checks and other cash items .....	.....	Notes and bills re-discounted	155, 669. 15
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	33, 821. 00	Total	1, 660, 779. 72
Fractional currency	120. 82		
Trade dollars .....	.....	
Specie	28, 421. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	1, 660, 779. 72		

Giles National Bank, Pulaski.

SOLON E. ROSE, *President.*

No. 1990.

JOHN D. FLAUTT, *Cashier.*

Loans and discounts	\$129, 547. 82	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 500. 07	Surplus fund	14, 400. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	2, 877. 37
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	17, 245. 23	Dividends unpaid .....	.....
Due from approved reserve agents ..	21, 357. 74	Individual deposits	98, 893. 49
Due from other banks and bankers ..	12, 833. 84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	894. 13	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	2, 281. 25	Due to other national banks .....	.....
Premiums paid	3, 671. 37	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	965. 00	Total	238, 670. 86
Fractional currency	11. 41		
Trade dollars .....	.....	
Specie	16, 645. 00		
Legal-tender notes	2, 593. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer .....	.....	
Total	238, 670. 86		

TENNESSEE.

People's National Bank, Pulaski.

J. P. MAY, *President.*

No. 2635.

GEORGE T. RIDDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,441.02	Capital stock paid in	\$60,000.00
Overdrafts	20,863.76	Surplus fund	16,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,490.22
U. S. bonds to secure deposits		National-bank notes outstanding	12,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,174.34	Individual deposits	121,993.00
Due from other banks and bankers	12,966.20	United States deposits	
Real estate, furniture, and fixtures	9,395.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	176.13	Due to other national banks	1,945.87
Premiums paid	3,600.00	Due to State banks and bankers	
Checks and other cash items	950.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,263.00		
Fractional currency	17.06		
Trade dollars			
Specie	4,395.85		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	216,919.09	Total	216,919.09

National Bank, Shelbyville.

EDMUND COOPER, *President.*

No. 2198.

BROM. R. WHITTHORNE, *Cashier.*

Loans and discounts	\$104,299.62	Capital stock paid in	\$50,000.00
Overdrafts	1,702.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	10,814.85
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	31,307.73
Due from other banks and bankers	1,537.29	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	367.25	Due to other national banks	2,156.10
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	12.52		
Trade dollars			
Specie	7,160.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	200.00		
Due from U. S. Treasurer			
Total	156,278.68	Total	156,278.68

People's National Bank, Shelbyville.

NATHAN P. EVANS, *President.*

No. 3530.

SMITH J. WALLING, JR., *Cashier.*

Loans and discounts	\$143,483.52	Capital stock paid in	\$60,000.00
Overdrafts	3,400.00	Surplus fund	2,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,594.82
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,461.29	Individual deposits	83,901.64
Due from other banks and bankers	7,620.91	United States deposits	
Real estate, furniture, and fixtures	5,380.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	821.47	Due to other national banks	8,795.62
Premiums paid	2,968.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	19,580.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,436.00		
Fractional currency	14		
Trade dollars			
Specie	5,400.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	400.00		
Due from U. S. Treasurer			
Total	197,372.08	Total	197,372.08

TENNESSEE.

First National Bank, South Pittsburgh.

W. M. DUNCAN, *President.*

No. 3660.

JOHN W. CHILDRESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$33,589.90	Capital stock paid in	\$50,000.00
Overdrafts	507.93	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,814.70
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,799.59	Individual deposits	46,591.80
Due from other banks and bankers	4,236.07	United States deposits	
Real estate, furniture, and fixtures	1,030.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,811.96	Due to other national banks	3,632.41
Premiums paid	1,187.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	780.00		
Fractional currency	4.67		
Trade dollars			
Specie	3,318.50		
Legal-tender notes	2,980.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	114,289.00	Total	114,289.00

Springfield National Bank, Springfield.

CHARLES C. BELL, *President.*

No. 2019.

THOMAS PEPPER, *Cashier.*

Loans and discounts	\$93,776.65	Capital stock paid in	\$50,000.00
Overdrafts	1,978.81	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	12,320.43
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,290.83	Individual deposits	168,386.54
Due from other banks and bankers	109,066.46	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	791.67	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	203.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,855.00		
Fractional currency	47.28		
Trade dollars			
Specie	5,524.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	266,206.97	Total	266,206.97

First National Bank, Sparta.

RICHARD HILL, *President.*

No. 3614.

J. N. WALLING, *Cashier.*

Loans and discounts	\$106,872.57	Capital stock paid in	\$50,000.00
Overdrafts	10.80	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,247.75
U. S. bonds to secure deposits		National bank notes outstanding	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,095.55	Individual deposits	77,321.00
Due from other banks and bankers	12,627.39	United States deposits	
Real estate, furniture, and fixtures	4,464.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,798.87	Due to other national banks	4,454.59
Premiums paid	3,454.12	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	28.33		
Trade dollars			
Specie	5,300.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	151,263.34	Total	151,263.34

TENNESSEE.

First National Bank, Tullahoma.

LITTLE D. HICKERSON, *President.*

No. 3107.

L. D. HICKERSON, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$107,021.43	Capital stock paid in	\$50,000.00
Overdrafts	305.85	Surplus fund	6,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	8,039.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,949.65	Individual deposits	76,363.47
Due from other banks and bankers	6,126.14	United States deposits	
Real estate, furniture, and fixtures	3,811.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,044.31	Due to other national banks	3,069.16
Premiums paid	3,907.85	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	26.13		
Trade dollars			
Specie	5,350.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	191,472.56	Total	161,472.56

OHIO.

First National Bank, Akron.

THOMAS W. CORNELL, *President.*

No. 2698.

WILLIAM MCFARLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$293,630.37	Capital stock paid in	\$100,000.00
Overdrafts	7,096.27	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	34,000.00	Other undivided profits	22,672.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	30,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7,242.71	Individual deposits	278,987.13
Due from other banks and bankers ..	7,863.90	United States deposits	
Real estate, furniture, and fixtures ..	18,814.07	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	2,290.31	Due to other national banks	3,657.36
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	466.55	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,081.09		
Fractional currency	140.31		
Trade dollars			
Specie	33,361.90		
Legal-tender notes	40,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,530.00		
Due from U. S. Treasurer			
Total	453,916.49	Total	453,916.49

Second National Bank, Akron.

GEORGE D. BATES, *President.*

No. 2716.

ALBERT N. SANFORD, *Cashier.*

Loans and discounts	\$209,184.67	Capital stock paid in	\$100,000.00
Overdrafts	1,319.38	Surplus fund	7,600.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,286.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,733.31	Individual deposits	150,562.63
Due from other banks and bankers ..	7,000.00	United States deposits	
Real estate, furniture, and fixtures ..	1,359.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	2,500.00	Due to other national banks	15,055.28
Premiums paid	1,100.19	Due to State banks and bankers ..	
Checks and other cash items	1,100.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,874.00		
Fractional currency	33.04		
Trade dollars			
Specie	4,265.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	2,510.00		
Total	300,004.39	Total	300,004.39

City National Bank, Akron.

JOHN B. WOODS, *President.*

No. 2946.

A. WAGONER, *Cashier.*

Loans and discounts	\$464,259.97	Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	23,700.00
U. S. bonds to secure circulation ..	150,000.00	Other undivided profits	16,220.73
U. S. bonds to secure deposits		National-bank notes outstanding ..	134,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	29,287.40	Individual deposits	322,018.77
Due from other banks and bankers ..	7,481.38	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ...	4,437.58	Due to other national banks	1,236.45
Premiums paid	5,607.88	Due to State banks and bankers ..	709.61
Checks and other cash items	296.11	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	347.00		
Fractional currency	98.24		
Trade dollars			
Specie	7,950.00		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	6,750.00		
Due from U. S. Treasurer			
Total	708,015.56	Total	708,015.56

OHIO.

First National Bank, Alliance.

RICHARD W. TEETERS, *President.*

No. 3721.

W. M. REED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,644.97	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,509.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,371.45	Individual deposits	73,008.07
Due from other banks and bankers	1,374.94	United States deposits	
Real estate, furniture, and fixtures	2,578.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,595.44	Due to other national banks	1,241.51
Premiums paid	2,514.62	Due to State banks and bankers	516.43
Checks and other cash items	14.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,268.00		
Fractional currency	13.98		
Trade dollars			
Specie	9,274.25		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	180,775.77	Total	180,775.77

First National Bank, Ashland.

JACOB O. JENNINGS, *President.*

No. 183.

JOSEPH PATTERSON, *Cashier.*

Loans and discounts	\$103,205.79	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,495.31
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,673.24	Individual deposits	193,760.05
Due from other banks and bankers	47,271.02	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,398.70	Due to other national banks	2,002.35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,891.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,385.00		
Fractional currency	60.35		
Trade dollars			
Specie	10,654.00		
Legal-tender notes	40,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	530.15		
Total	279,764.71	Total	279,764.71

Ashtabula National Bank, Ashtabula.

P. F. GOOD, *President.*

No. 2031.

J. SUM. BLYTH, *Cashier.*

Loans and discounts	\$142,970.19	Capital stock paid in	\$80,000.00
Overdrafts	1,200.00	Surplus fund	24,000.00
U. S. bonds to secure circulation	76,500.00	Other undivided profits	8,642.37
U. S. bonds to secure deposits		National-bank notes outstanding	68,840.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	11.80
Due from approved reserve agents	60,464.50	Individual deposits	161,080.81
Due from other banks and bankers	33,555.92	United States deposits	
Real estate, furniture, and fixtures	5,824.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,552.76	Due to other national banks	243.19
Premiums paid		Due to State banks and bankers	434.28
Checks and other cash items	1,602.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	81.65		
Trade dollars			
Specie	2,598.54		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,442.00		
Due from U. S. Treasurer			
Total	342,252.45	Total	342,252.45

OHIO.

Farmers' National Bank, Ashtabula.

H. E. PARSONS, *President.*

No. 975.

AMOS F. HUBBARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$280,166.21	Capital stock paid in	\$150,000.00
Overdrafts	822.72	Surplus fund	30,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	28,531.58
U. S. bonds to secure deposits		National-bank notes outstanding	133,950.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	70,758.84	Individual deposits	223,494.68
Due from other banks and bankers	30,193.37	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,775.02	Due to other national banks	17,744.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,502.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,562.00		
Fractional currency			
Trade dollars			
Specie	10,636.73		
Legal-tender notes	14,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,753.02		
Due from U. S. Treasurer			
Total	583,720.59	Total	583,720.59

First National Bank, Athens.

AUGUSTUS NORTON, *President.*

No. 233.

D. H. MOORE, *Cashier.*

Loans and discounts	\$144,945.10	Capital stock paid in	\$50,000.00
Overdrafts	469.49	Surplus fund	16,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,093.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	725.00	Dividends unpaid	
Due from approved reserve agents	4,493.63	Individual deposits	140,342.16
Due from other banks and bankers	6,337.74	United States deposits	
Real estate, furniture, and fixtures	21,209.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,917.17	Due to other national banks	369.33
Premiums paid		Due to State banks and bankers	406.92
Checks and other cash items	1,514.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,131.00		
Fractional currency	91.10		
Trade dollars			
Specie	1,794.00		
Legal-tender notes	21,890.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	228,462.19	Total	223,462.19

First National Bank, Barnesville.

ASA GARRETSON, *President.*

No. 911.

GEORGE E. BRADFIELD, *Cashier.*

Loans and discounts	\$383,876.12	Capital stock paid in	\$100,000.00
Overdrafts	1,020.60	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,770.79
U. S. bonds to secure deposits		National-bank notes outstanding	88,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	89,378.60	Dividends unpaid	600.00
Due from approved reserve agents	13,862.31	Individual deposits	385,159.01
Due from other banks and bankers	6,748.71	United States deposits	
Real estate, furniture, and fixtures	3,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,717.73	Due to other national banks	6,852.76
Premiums paid		Due to State banks and bankers	6,972.84
Checks and other cash items	338.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	87.00		
Trade dollars			
Specie	4,700.60		
Legal-tender notes	40,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,905.62		
Due from U. S. Treasurer			
Total	649,355.40	Total	649,355.40

OHIO.

People's National Bank Barnesville.

J. S. ELY, *President.*

No. 2908.

A. E. DENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,859.36	Capital stock paid in	\$50,000.00
Overdrafts	2,128.57	Surplus fund	6,750.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	330.67
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,558.00	Dividends unpaid	939.00
Due from approved reserve agents	3,086.00	Individual deposits	155,329.06
Due from other banks and bankers	828.23	United States deposits	
Real estate, furniture, and fixtures	10,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.32	Due to other national banks	1,667.39
Premiums paid	1,246.88	Due to State banks and bankers	761.20
Checks and other cash items	961.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	151.94		
Trade dollars			
Specie	2,537.50		
Legal-tender notes	18,297.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	227,027.32	Total	227,027.32

First National Bank, Batavia.

MILTON JAMIESON, *President.*

No. 715.

JOHN F. DIAL, *Cashier.*

Loans and discounts	\$151,349.26	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	2,925.87
U. S. bonds to secure deposits		National bank notes outstanding	71,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,500.00	Dividends unpaid	795.00
Due from approved reserve agents	31,950.53	Individual deposits	125,531.28
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	221.87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	617.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,360.00		
Fractional currency	31.35		
Trade dollars			
Specie	8,121.50		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	296,752.15	Total	296,752.15

First National Bank, Batesville.

W. H. ATKINSON, *President.*

No. 2219.

WILBER W. ELLIOTT, *Cashier.*

Loans and discounts	\$62,182.29	Capital stock paid in	\$60,000.00
Overdrafts	249.34	Surplus fund	4,800.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,171.25
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	145.00
Due from approved reserve agents	838.11	Individual deposits	16,637.67
Due from other banks and bankers	3,645.89	United States deposits	
Real estate, furniture, and fixtures	4,380.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	735.85	Due to other national banks	
Premiums paid	2,890.00	Due to State banks and bankers	
Checks and other cash items	92.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,225.00		
Fractional currency	3.44		
Trade dollars			
Specie	1,336.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	96,253.92	Total	96,253.92

OHIO.

First National Bank, Bellaire.

JOHN T. MERCER, *President.*

No. 1944.

ALBERT P. TALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$452,520.56	Capital stock paid in	\$200,000.00
Overdrafts	1,856.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,456.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	88,291.00	Dividends unpaid	
Due from approved reserve agents	52,874.70	Individual deposits	429,809.42
Due from other banks and bankers	15,116.04	United States deposits	
Real estate, furniture, and fixtures	22,892.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,455.92	Due to other national banks	3,989.98
Premiums paid	5,189.06	Due to State banks and bankers	5,649.01
Checks and other cash items	7,050.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	1,409.07		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	736,965.09	Total	736,965.09

Bellefontaine National Bank, Bellefontaine.

WILLIAM LAWRENCE, *President.*

No. 1784.

JAMES LEISTER, *Cashier.*

Loans and discounts	\$136,344.73	Capital stock paid in	\$100,000.00
Overdrafts	5,420.53	Surplus fund	21,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	9,718.99
U. S. bonds to secure deposits		National-bank notes outstanding	62,970.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,670.00	Dividends unpaid	
Due from approved reserve agents	10,393.54	Individual deposits	114,880.97
Due from other banks and bankers	1,919.81	United States deposits	
Real estate, furniture, and fixtures	10,385.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,482.15	Due to other national banks	4,096.31
Premiums paid	217.60	Due to State banks and bankers	
Checks and other cash items	9,808.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,762.00		
Fractional currency	70.73		
Trade dollars			
Specie	4,125.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,136.50		
Due from U. S. Treasurer			
Total	312,666.27	Total	312,666.27

People's National Bank, Bellefontaine.

ABNER RIDDLE, *President.*

No. 2480.

ROBERT LAMB, *Cashier.*

Loans and discounts	\$229,848.52	Capital stock paid in	\$100,000.00
Overdrafts	7,841.69	Surplus fund	12,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,776.57
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	32,893.00	Dividends unpaid	
Due from approved reserve agents	9,607.96	Individual deposits	219,619.62
Due from other banks and bankers	8,208.42	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,822.26	Due to other national banks	667.50
Premiums paid		Due to State banks and bankers	10,183.71
Checks and other cash items	3,963.70	Notes and bills re-discounted	1,020.67
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,095.00		
Fractional currency	68.42		
Trade dollars			
Specie	7,418.20		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,509.00		
Due from U. S. Treasurer			
Total	449,268.07	Total	449,268.07

OHIO.

First National Bank, Bellevue.

D. M. HARKNESS, *President.*

No. 2302.

AMOS WOODWARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,690.38	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,000.00
U. S. bonds to secure circulation	12,503.00	Other undivided profits	2,035.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,799.81	Individual deposits	80,678.43
Due from other banks and bankers	19,752.18	United States deposits	
Real estate, furniture, and fixtures	1,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	906.68	Due to other national banks	
Premiums paid	2,875.09	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	12.73		
Trade dollars			
Specie	4,015.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	145,961.31	Total	145,964.31

First National Bank, Bridgeport.

W. W. HOLLOWAY, *President.*

No. 214.

J. J. HOLLOWAY, *Cashier.*

Loans and discounts	\$374,692.36	Capital stock paid in	\$200,000.00
Overdrafts	1,100.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,480.53
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	43,000.00	Dividends unpaid	
Due from approved reserve agents	13,496.03	Individual deposits	215,573.40
Due from other banks and bankers	5,842.17	United States deposits	
Real estate, furniture, and fixtures	19,087.77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,356.25	Due to other national banks	7,411.14
Premiums paid		Due to State banks and bankers	12,949.12
Checks and other cash items	81.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,600.00		
Fractional currency	125.00		
Trade dollars			
Specie	6,916.05		
Legal-tender notes	10,837.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	537,414.19	Total	537,414.19

First National Bank, Bryan.

ANDREW J. TRESSLER, *President.*

No. 237.

DANIEL C. BAXTER, *Cashier.*

Loans and discounts	\$170,849.60	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	21,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	5,112.77
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,482.73	Individual deposits	137,809.13
Due from other banks and bankers	5,474.17	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,263.60	Due to other national banks	1,697.90
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,025.00		
Fractional currency	49.70		
Trade dollars			
Specie	20,800.00		
Legal-tender notes	3,975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	279,619.80	Total	279,619.80

OHIO.

Farmers' National Bank, Bryan.

J. W. LEIDIGH, *President.*

No. 2474.

ELMER Y. MORROW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,330.19	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,942.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,210.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,366.13	Individual deposits	119,116.17
Due from other banks and bankers ..	137.96	United States deposits	
Real estate, furniture, and fixtures ..	4,992.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,296.36	Due to other national banks	77.16
Premiums paid	913.14	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,999.00		
Fractional currency	10.81		
Trade dollars			
Specie	9,800.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	188,345.59	Total	188,345.59

First National Bank, Bucyrus.

JAMES B. GORMLY, *President.*

No. 443.

GEORGE C. GORMLY, *Cashier.*

Loans and discounts	\$182,139.84	Capital stock paid in	\$100,000.00
Overdrafts	448.29	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,207.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	36,838.31	Individual deposits	183,709.75
Due from other banks and bankers ..	16,692.03	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,082.00	Due to other national banks	1,125.86
Premiums paid		Due to State banks and bankers	731.35
Checks and other cash items	3,955.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	661.00		
Trade dollars			
Specie	23,832.03		
Legal-tender notes	27,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	331,274.16	Total	331,274.16

Second National Bank, Bucyrus.

M. J. MONNETT, *President.*

No. 3274.

J. C. F. HULL, *Cashier.*

Loans and discounts	\$153,828.32	Capital stock paid in	\$50,000.00
Overdrafts	3,901.85	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	13,000.00	Other undivided profits	2,766.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	109.23	Individual deposits	98,795.48
Due from other banks and bankers ..	7,789.50	United States deposits	
Real estate, furniture, and fixtures ..	14,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,052.46	Due to other national banks	2,456.28
Premiums paid	2,600.00	Due to State banks and bankers	3,672.66
Checks and other cash items	1,347.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,270.00		
Fractional currency	20.70		
Trade dollars			
Specie	1,096.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	585.00		
Due from U. S. Treasurer			
Total	219,391.40	Total	219,391.40

OHIO.

First National Bank, Cadiz.

D. B. WELCH, *President.*

No. 100.

I. C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$357,527.97	Capital stock paid in	\$120,000.00
Overdrafts	1,130.50	Surplus fund	31,200.00
U. S. bonds to secure circulation	120,000.00	Other undivided profits	11,775.92
U. S. bonds to secure deposits		National bank notes outstanding	107,160.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	464.23	Individual deposits	267,978.19
Due from other banks and bankers	1,714.35	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,268.16	Due to other national banks	4,966.22
Premiums paid	7,500.00	Due to State banks and bankers	1,806.94
Checks and other cash items	4,323.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	545.00		
Fractional currency	82.45		
Trade dollars			
Specie	24,490.50		
Legal-tender notes	18,443.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	5,400.00		
Due from U. S. Treasurer			
Total	514,887.27	Total	514,887.27

Farmers and Mechanics' National Bank, Cadiz.

M. J. BROWN, *President.*

No. 2444.

C. O. F. BROWN, *Cashier.*

Loans and discounts	\$187,203.12	Capital stock paid in	\$50,000.00
Overdrafts	635.04	Surplus fund	14,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,782.47
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,886.14	Individual deposits	164,033.72
Due from other banks and bankers	5,888.54	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	643.98	Due to other national banks	1,116.05
Premiums paid		Due to State banks and bankers	4,289.99
Checks and other cash items	68.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	91.00		
Fractional currency	55.65		
Trade dollars			
Specie	21,700.00		
Legal-tender notes	10,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	281,722.23	Total	281,722.23

Harrison National Bank, Cadiz.

DAVID CUNNINGHAM, *President.*

No. 1447.

JOHN M. SHARON, *Cashier.*

Loans and discounts	\$667,069.78	Capital stock paid in	\$100,000.00
Overdrafts	61.01	Surplus fund	90,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	11,708.10
U. S. bonds to secure deposits		National bank notes outstanding	89,550.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200.00	Dividends unpaid	
Due from approved reserve agents	9,262.56	Individual deposits	576,234.46
Due from other banks and bankers	5,401.03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,710.07	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,852.47
Checks and other cash items	491.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	102.08		
Trade dollars			
Specie	36,747.00		
Legal-tender notes	42,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	871,345.03	Total	871,345.03

OHIO.

Noble County National Bank, Caldwell.

W. H. FRAZIER, *President.*

No. 2102.

G. W. TAYLOR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$92,761.25	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	13,779.78
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,005.00	Dividends unpaid	36.00
Due from approved reserve agents	11,685.91	Individual deposits	93,790.00
Due from other banks and bankers	14,216.57	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	724.92	Due to other national banks	6,194.59
Premiums paid		Due to State banks and bankers	
Checks and other cash items	157.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,380.00		
Fractional currency	127.07		
Trade dollars			
Specie	12,049.60		
Legal-tender notes	19,817.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer	170.00		
Total	234,794.46	Total	234,794.46

Central National Bank, Cambridge.

A. J. HUTCHISON, *President.*

No. 2872.

JOHN C. BECKETT, *Cashier.*

Loans and discounts	\$111,982.24	Capital stock paid in	\$100,000.00
Overdrafts	4,111.90	Surplus fund	6,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,459.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,900.00	Dividends unpaid	
Due from approved reserve agents	2,816.78	Individual deposits	81,329.03
Due from other banks and bankers	5,505.79	United States deposits	
Real estate, furniture, and fixtures	3,845.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,206.68	Due to other national banks	8,189.39
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	3,269.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,500.00		
Fractional currency	24.78		
Trade dollars			
Specie	16,690.00		
Legal-tender notes	18,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	223,977.95	Total	223,977.95

Guernsey National Bank, Cambridge.

JOSEPH D. TAYLOR, *President.*

No. 1942.

A. A. TAYLOR, *Cashier.*

Loans and discounts	\$98,899.58	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,537.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	36,373.31
Due from other banks and bankers	5,354.80	United States deposits	
Real estate, furniture, and fixtures	21,645.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,360.87	Due to other national banks	745.16
Premiums paid	5,187.50	Due to State banks and bankers	2.38
Checks and other cash items	1,105.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,760.00		
Fractional currency	49.32		
Trade dollars			
Specie	1,108.60		
Legal-tender notes	10,996.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	202,657.89	Total	202,657.89

OHIO.

Old National Bank, Cambridge.

S. J. McMAHON, *President.*

No. 2861.

A. R. MURRAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$152,817.35	Capital stock paid in	\$100,000.00
Overdrafts	1,225.06	Surplus fund	8,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,883.31
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,072.19	Individual deposits	115,440.13
Due from other banks and bankers	2,002.72	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,210.82	Due to other national banks	6,879.75
Premiums paid		Due to State banks and bankers	1,464.11
Checks and other cash items	166.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,107.00		
Fractional currency	1.29		
Trade dollars			
Specie	21,714.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit	1,350.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	265,167.30	Total	265,167.30

Farmers' National Bank, Canfield.

ALEXANDER DICKSON, *President.*

No. 3654.

H. A. MANCHESTER, *Cashier.*

Loans and discounts	\$73,052.45	Capital stock paid in	\$50,000.00
Overdrafts	12,500.00	Surplus fund	
U. S. bonds to secure circulation		Other undivided profits	3,875.11
U. S. bonds to secure deposits	500.00	National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,141.94	Individual deposits	48,216.05
Due from other banks and bankers	6,239.27	United States deposits	
Real estate, furniture, and fixtures	3,305.69	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,259.78	Due to other national banks	
Premiums paid	1,216.87	Due to State banks and bankers	
Checks and other cash items	535.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	12.31		
Trade dollars			
Specie	5,846.25		
Legal-tender notes	4,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	113,332.06	Total	113,332.06

First National Bank, Canton.

GEORGE D. HARTER, *President.*

No. 76.

J. EVI L. MILLER, *Cashier.*

Loans and discounts	\$187,745.33	Capital stock paid in	\$100,000.00
Overdrafts	3,221.64	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,975.42
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,058.75	Dividends unpaid	
Due from approved reserve agents	13,499.42	Individual deposits	180,756.05
Due from other banks and bankers	14,319.22	United States deposits	
Real estate, furniture, and fixtures	32,940.52	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,445.76	Due to other national banks	1,095.70
Premiums paid	7,998.00	Due to State banks and bankers	269.18
Checks and other cash items	810.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,319.00		
Fractional currency	159.81		
Trade dollars			
Specie	13,286.00		
Legal-tender notes	30,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	931.91		
Total	372,096.35	Total	372,096.35

OHIO.

City National Bank, Canton.

W. W. CLARK, *President.*

No. 2489.

HENRY A. WISE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,805.90	Capital stock paid in	\$100,000.00
Overdrafts	921.49	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,102.32
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	17,496.88	Individual deposits	176,666.60
Due from other banks and bankers	4,322.35	United States deposits .....	.....
Real estate, furniture, and fixtures	1,695.76	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,298.61	Due to other national banks	24,902.42
Premiums paid	4,812.50	Due to State banks and bankers	1,812.58
Checks and other cash items	1,315.81	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	20,046.00		
Fractional currency	47.76		
Trade dollars .....	.....	
Specie	10,735.83		
Legal-tender notes	25,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	985.00		
Due from U. S. Treasurer .....	.....	
Total	362,483.92	Total	362,483.92

First National Bank, Cardington.

F. P. HILLS, *President.*

No. 127.

E. J. VAUGHAN, *Cashier.*

Loans and discounts	\$139,727.72	Capital stock paid in	\$100,000.00
Overdrafts	1,714.83	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,723.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	470.82	Dividends unpaid .....	.....
Due from approved reserve agents	8,880.06	Individual deposits	63,037.43
Due from other banks and bankers	7,641.62	United States deposits .....	.....
Real estate, furniture, and fixtures	12,337.73	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,950.64	Due to other national banks	717.15
Premiums paid	4,300.00	Due to State banks and bankers .....	.....
Checks and other cash items	374.30	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,575.00		
Fractional currency	48.11		
Trade dollars .....	.....	
Specie	3,610.00		
Legal-tender notes	6,729.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	617.97		
Due from U. S. Treasurer .....	.....	
Total	214,977.80	Total	214,977.80

Centreville National Bank of Thurman, Centreville.

L. M. BEMAN, *President.*

No. 2181.

M. E. BEMAN, *Cashier.*

Loans and discounts	\$59,400.69	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	3,329.89
U. S. bonds to secure circulation	40,500.00	Other undivided profits	1,848.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,450.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	19,275.00	Dividends unpaid .....	.....
Due from approved reserve agents	9,136.61	Individual deposits	49,115.87
Due from other banks and bankers	3,379.11	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	10.75	Due to other national banks	470.53
Premiums paid	5,400.00	Due to State banks and bankers	193.76
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	400.00	Bills payable .....	.....
Bills of other banks	33.32		
Fractional currency .....	.....	
Trade dollars	50.00		
Specie	2,000.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,822.50		
Due from U. S. Treasurer .....	.....	
Total	141,407.98	Total	141,407.98

OHIO.

First National Bank, Chillicothe.

AMOS SMITH, *President.*

No. 128.

EDWARD R. MCKEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$539,095.76	Capital stock paid in	\$300,000.00
Overdrafts	1,569.16	Surplus fund	60,000.00
U. S. bonds to secure circulation	300,000.00	Other undivided profits	70,015.72
U. S. bonds to secure deposits	220,000.00	National-bank notes outstanding	263,650.00
U. S. bonds on hand	78,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	76,620.07	Dividends unpaid	
Due from approved reserve agents	53,349.49	Individual deposits	481,735.48
Due from other banks and bankers	42,908.35	United States deposits	221,024.53
Real estate, furniture, and fixtures	12,123.61	Deposits of U.S. disbursing officers	1,082.40
Current expenses and taxes paid	8,071.73	Due to other national banks	18,805.42
Premiums paid	23,078.33	Due to State banks and bankers	23,009.74
Checks and other cash items	1,876.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,491.00		
Fractional currency	231.15		
Trade dollars			
Specie	30,717.90		
Legal-tender notes	36,690.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	13,500.00		
Due from U. S. Treasurer			
Total	1,439,323.29	Total	1,439,323.29

Central National Bank, Chillicothe,

THOMAS G. MCKELL, *President.*

No. 2993.

THEODORE SUTNAGEL, *Cashier.*

Loans and discounts	\$256,382.74	Capital stock paid in	\$100,000.00
Overdrafts	228.97	Surplus fund	19,600.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,861.41
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	32,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,035.89	Dividends unpaid	
Due from approved reserve agents	46,409.69	Individual deposits	284,980.18
Due from other banks and bankers	6,513.78	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,251.63	Due to other national banks	2,229.72
Premiums paid	4,315.65	Due to State banks and bankers	23,281.12
Checks and other cash items	3,084.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,911.00		
Fractional currency	23.52		
Trade dollars			
Specie	17,427.65		
Legal-tender notes	15,568.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	532,352.43	Total	532,352.43

Ross County National Bank, Chillicothe.

AUSTIN P. STORY, *President.*

No. 1172.

JOHN TOMLINSON, *Cashier.*

Loans and discounts	\$376,319.42	Capital stock paid in	\$150,000.00
Overdrafts	356.58	Surplus fund	75,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	17,051.70
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	135,000.00
U. S. bonds on hand	28,500.00	State-bank notes outstanding	688.00
Other stocks, bonds, and mortgages	75,700.00	Dividends unpaid	
Due from approved reserve agents	35,736.37	Individual deposits	361,264.75
Due from other banks and bankers	11,424.14	United States deposits	100,000.00
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,422.62	Due to other national banks	10,325.06
Premiums paid	24,810.62	Due to State banks and bankers	9,017.57
Checks and other cash items	1,347.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,431.00		
Fractional currency	382.56		
Trade dollars			
Specie	18,065.85		
Legal-tender notes	21,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,750.00		
Due from U. S. Treasurer			
Total	858,347.08	Total	858,347.08

OHIO.

First National Bank, Cincinnati.

LEARNER B. HARRISON, *President.*

No. 24.

THEODORE STANWOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,362,325.90	Capital stock paid in	\$1,200,000.00
Overdrafts	47.68	Surplus fund	240,000.00
U. S. bonds to secure circulation	875,000.00	Other undivided profits	336,097.96
U. S. bonds to secure deposits	340,000.00	National-bank notes outstanding	773,200.00
U. S. bonds on hand	141,650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	622,672.90	Dividends unpaid	3,459.00
Due from approved reserve agents	516,054.48	Individual deposits	2,102,185.53
Due from other banks and bankers	296,860.93	United States deposits	326,184.19
Real estate, furniture, and fixtures	69,772.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23,997.20	Due to other national banks	1,402,735.42
Premiums paid	30,000.00	Due to State banks and bankers	400,500.15
Checks and other cash items	29,858.79	Notes and bills re-discounted	
Exchanges for clearing-house	15,913.98	Bills payable	
Bills of other banks	30,000.00	U. S. bond account	250,000.00
Fractional currency	401.14		
Trade dollars			
Specie	51,567.00		
Legal-tender notes	388,865.00		
U. S. certificates of deposit	200,000.00		
Redemption fund with U. S. Treas.	39,375.00		
Due from U. S. Treasurer			
Total	7,034,362.25	Total	7,034,362.25

Second National Bank, Cincinnati.

CHARLES H. DAVIS, *President.*

No. 2664.

W. S. ROWE, *Cashier.*

Loans and discounts	\$756,715.31	Capital stock paid in	\$200,000.00
Overdrafts	1,575.16	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,356.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,990.57	Dividends unpaid	
Due from approved reserve agents	39,982.57	Individual deposits	800,062.20
Due from other banks and bankers	45,523.91	United States deposits	
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,790.47	Due to other national banks	73,535.42
Premiums paid	5,360.00	Due to State banks and bankers	13,170.20
Checks and other cash items	192.89	Notes and bills re-discounted	
Exchanges for clearing-house	6,379.54	Bills payable	
Bills of other banks	16,407.00		
Fractional currency	156.93		
Trade dollars			
Specie	16,200.00		
Legal-tender notes	177,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,225,124.36	Total	1,225,124.36

Third National Bank, Cincinnati.

J. D. HEARNE, *President.*

No. 2730.

WILLIAM A. LEMMON, *Cashier.*

Loans and discounts	\$3,014,848.84	Capital stock paid in	\$1,603,000.00
Overdrafts	431.95	Surplus fund	320,000.00
U. S. bonds to secure circulation	1,378,000.00	Other undivided profits	111,278.20
U. S. bonds to secure deposits	334,000.00	National-bank notes outstanding	1,230,540.00
U. S. bonds on hand	3,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	230,576.79	Dividends unpaid	
Due from approved reserve agents	247,524.28	Individual deposits	1,843,262.29
Due from other banks and bankers	142,881.92	United States deposits	334,000.00
Real estate, furniture, and fixtures	121,801.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,864.32	Due to other national banks	922,464.58
Premiums paid	370,000.00	Due to State banks and bankers	299,523.85
Checks and other cash items	26,430.13	Notes and bills re-discounted	
Exchanges for clearing-house	21,625.51	Bills payable	
Bills of other banks	143,987.00		
Fractional currency	183.97		
Trade dollars			
Specie	51,503.00		
Legal-tender notes	260,000.00		
U. S. certificates of deposit	300,000.00		
Redemption fund with U. S. Treas.	62,010.00		
Due from U. S. Treasurer			
Total	6,731,668.92	Total	6,731,668.92

OHIO.

Fourth National Bank, Cincinnati.

M. MORRIS WHITE, *President.*

No. 03.

HENRY P. COOKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,381,244.35	Capital stock paid in	\$500,000.00
Overdrafts	242.81	Surplus fund	150,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	43,227.28
U. S. bonds to secure deposits	340,000.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	7,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	144,500.00	Dividends unpaid	1,010.00
Due from approved reserve agents	133,539.21	Individual deposits	869,524.57
Due from other banks and bankers	210,857.27	United States deposits	340,000.00
Real estate, furniture, and fixtures	4,281.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,216.50	Due to other national banks	426,050.62
Premiums paid	37,567.77	Due to State banks and bankers	362,368.69
Checks and other cash items	109.70	Notes and bills re-discounted	
Exchanges for clearing-house	10,571.92	Bills payable	
Bills of other banks	30,000.00	U. S. bond account	5,000.00
Fractional currency	200.00		
Trade dollars			
Specie	13,809.82		
Legal-tender notes	160,000.00		
U. S. certificates of deposit	140,000.00		
Redemption fund with U. S. Treas.	16,630.00		
Due from U. S. Treasurer			
Total	3,147,221.16	Total	3,147,221.16

Atlas National Bank, Cincinnati.

HENRY MEYER, *President.*

No. 3639.

EDWARD ALBERT, *Cashier.*

Loans and discounts	\$247,579.89	Capital stock paid in	\$200,000.00
Overdrafts	279.69	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,967.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,600.00	Dividends unpaid	
Due from approved reserve agents	4,704.92	Individual deposits	114,101.56
Due from other banks and bankers	8,312.12	United States deposits	
Real estate, furniture, and fixtures	3,907.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,052.47	Due to other national banks	
Premiums paid	14,926.96	Due to State banks and bankers	284.32
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	1,917.36	Bills payable	
Bills of other banks	2,361.00		
Fractional currency	77.22		
Trade dollars			
Specie	3,483.00		
Legal-tender notes	19,604.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	368,453.66	Total	368,453.66

Cincinnati National Bank, Cincinnati.

FRANKLIN ALTER, *President.*

No. 2922.

EDGAR STARK, *Cashier.*

Loans and discounts	\$593,054.75	Capital stock paid in	\$500,000.00
Overdrafts	553.96	Surplus fund	15,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	292.26
U. S. bonds to secure deposits		National-bank notes outstanding	63,000.00
U. S. bonds on hand	2,750.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	760.00	Dividends unpaid	
Due from approved reserve agents	26,845.19	Individual deposits	148,939.49
Due from other banks and bankers	71,697.57	United States deposits	
Real estate, furniture, and fixtures	6,811.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	20,589.75	Due to other national banks	46,303.48
Premiums paid	20,243.25	Due to State banks and bankers	19,964.41
Checks and other cash items	2,189.56	Notes and bills re-discounted	45,079.88
Exchanges for clearing-house	4,017.46	Bills payable	
Bills of other banks	3,583.00	U. S. bond account	23,500.00
Fractional currency	322.00		
Trade dollars			
Specie	3,401.50		
Legal-tender notes	27,211.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	862,179.52	Total	862,179.52

OHIO.

Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, *President*.

No. 2495.

GEORGE W. FORBES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2,861,171.43	Capital stock paid in	\$1,000,000.00
Overdrafts	1,350.40	Surplus fund	170,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	94,988.72
U. S. bonds to secure deposits	335,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	27,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	756,371.22	Dividends unpaid	7.00
Due from approved reserve agents	484,976.03	Individual deposits	2,896,122.66
Due from other banks and bankers	323,902.92	United States deposits	335,000.00
Real estate, furniture, and fixtures	115,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	38,634.75	Due to other national banks	914,992.63
Premiums paid	72,220.83	Due to State banks and bankers	438,226.92
Checks and other cash items	507.37	Notes and bills re-discounted	
Exchanges for clearing-house	60,018.16	Bills payable	
Bills of other banks	46,000.00	U. S. bond account	50,000.00
Fractional currency	92.32		
Trade dollars			
Specie	69,442.50		
Legal-tender notes	40,000.00		
U. S. certificates of deposit	250,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,944,337.93	Total	5,944,337.93

Equitable National Bank, Cincinnati.

FRANK H. RENO, *President*.

No. 3707.

JOHN M. BLAIR, *Cashier*.

Loans and discounts	\$823,323.25	Capital stock paid in	\$350,000.00
Overdrafts	6,222.05	Surplus fund	100,000.00
U. S. bonds to secure circulation	51,000.00	Other undivided profits	18,063.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	17,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	77,361.17	Individual deposits	477,988.34
Due from other banks and bankers	78,037.79	United States deposits	
Real estate, furniture, and fixtures	1,746.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,801.23	Due to other national banks	46,135.46
Premiums paid	4,591.55	Due to State banks and bankers	115,418.56
Checks and other cash items	659.31	Notes and bills re-discounted	
Exchanges for clearing-house	17,199.14	Bills payable	
Bills of other banks	28,054.00	U. S. bond account	50,000.00
Fractional currency	522.10		
Trade dollars			
Specie	12,812.50		
Legal-tender notes	34,173.00		
U. S. certificates of deposit	40,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,202,606.14	Total	1,202,606.14

German National Bank, Cincinnati.

JOHN HAUCK, *President*.

No. 2524.

GEORGE H. BOHRER, *Cashier*.

Loans and discounts	\$1,900,103.21	Capital stock paid in	\$500,000.00
Overdrafts	1,013.52	Surplus fund	60,000.00
U. S. bonds to secure circulation	109,000.00	Other undivided profits	54,170.10
U. S. bonds to secure deposits		National-bank notes outstanding	98,100.00
U. S. bonds on hand	2,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	280,229.23	Dividends unpaid	
Due from approved reserve agents	238,462.25	Individual deposits	2,376,243.32
Due from other banks and bankers	142,788.75	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,826.36	Due to other national banks	154,088.54
Premiums paid	648.00	Due to State banks and bankers	46,939.38
Checks and other cash items	10,771.14	Notes and bills re-discounted	
Exchanges for clearing-house	28,645.04	Bills payable	
Bills of other banks	49,785.00		
Fractional currency	99.46		
Trade dollars			
Specie	90,564.00		
Legal-tender notes	190,000.00		
U. S. certificates of deposit	220,000.00		
Redemption fund with U. S. Treas.	4,905.00		
Due from U. S. Treasurer	3,000.00		
Total	3,289,541.34	Total	3,289,541.34

OHIO.

Market National Bank, Cincinnati.

EDWIN STEVENS, *President.*

No. 3642.

J. G. BROTHERTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$231,594.69	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,912.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	56,697.81	Dividends unpaid	
Due from approved reserve agents	29,157.58	Individual deposits	173,616.73
Due from other banks and bankers	36,247.51	United States deposits	
Real estate, furniture, and fixtures	5,479.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	74.08	Due to other national banks	384.04
Premiums paid	15,650.03	Due to State banks and bankers	
Checks and other cash items	218.00	Notes and bills re-discounted	
Exchanges for clearing-house	6,197.71	Bills payable	
Bills of other banks	9,295.00		
Fractional currency	378.71		
Trade dollars			
Specie	4,273.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	472,913.73	Total	472,913.73

Merchants' National Bank, Cincinnati.

DANIEL J. FALLIS, *President.*

No. 844.

W. W. BROWN, *Cashier.*

Loans and discounts	\$2,562,241.67	Capital stock paid in	\$1,000,000.00
Overdrafts	1,383.56	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	92,570.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	12,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,200.00	Dividends unpaid	1,320.00
Due from approved reserve agents	356,826.71	Individual deposits	1,391,901.66
Due from other banks and bankers	199,226.63	United States deposits	
Real estate, furniture, and fixtures	15,718.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27,665.05	Due to other national banks	702,291.35
Premiums paid		Due to State banks and bankers	231,383.20
Checks and other cash items	1,643.12	Notes and bills re-discounted	
Exchanges for clearing-house	43,865.66	Bills payable	
Bills of other banks	28,400.00		
Fractional currency	510.08		
Trade dollars			
Specie	207,285.03		
Legal-tender notes	132,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,664,466.24	Total	3,664,466.24

Metropolitan National Bank, Cincinnati.

WILLIAM MEANS, *President.*

No. 2542.

CHAS. W. EDWARDS, *Cashier.*

Loans and discounts	\$1,687,838.89	Capital stock paid in	\$1,000,000.00
Overdrafts	2,667.46	Surplus fund	180,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	31,503.25
U. S. bonds to secure deposits	435,000.00	National-bank notes outstanding	72,000.00
U. S. bonds on hand	260.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,475.00	Dividends unpaid	219.00
Due from approved reserve agents	132,333.26	Individual deposits	971,835.65
Due from other banks and bankers	109,063.14	United States deposits	405,000.00
Real estate, furniture, and fixtures	11,177.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,358.88	Due to other national banks	118,546.20
Premiums paid	94,763.45	Due to State banks and bankers	100,425.40
Checks and other cash items	23,003.41	Notes and bills re-discounted	
Exchanges for clearing-house	14,554.33	Bills payable	
Bills of other banks	31,368.00		
Fractional currency	52.33		
Trade dollars			
Specie	28,133.50		
Legal-tender notes	210,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	2,879,529.50	Total	2,879,529.50

OHIO.

National Lafayette Bank, Cincinnati.

WILLIAM A. GOODMAN, *President.*

No. 2315.

JAMES V. GUTHRIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,363,532.52	Capital stock paid in	\$800,000.00
Overdrafts	2,535.00	Surplus fund	300,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	54,540.89
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	163,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	195,300.00	Dividends unpaid	962.50
Due from approved reserve agents	116,586.68	Individual deposits	2,613,232.40
Due from other banks and bankers	256,199.63	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14,459.16	Due to other national banks	34,905.55
Premiums paid	49,758.65	Due to State banks and bankers	154,196.66
Checks and other cash items	23,230.56	Notes and bills re-discounted	
Exchanges for clearing-house	27,306.43	Bills payable	
Bills of other banks	18,800.00		
Fractional currency	28.37		
Trade dollars			
Specie	74,201.00		
Legal-tender notes	353,000.00		
U. S. certificates of deposit	80,000.00		
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	3,937,838.00	Total	3,937,838.00

Ohio Valley National Bank, Cincinnati.

JAMES ESPEY, *President.*

No. 3606.

O. H. TUDOR, *Cashier.*

Loans and discounts	\$2,198,550.37	Capital stock paid in	\$1,000,000.00
Overdrafts	206.25	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	90,563.74
U. S. bonds to secure deposits	335,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	8,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	186,199.54	Dividends unpaid	
Due from approved reserve agents	263,866.17	Individual deposits	1,392,225.18
Due from other banks and bankers	264,883.27	United States deposits	335,000.00
Real estate, furniture, and fixtures	4,965.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28,701.13	Due to other national banks	357,039.53
Premiums paid	64,458.09	Due to State banks and bankers	470,969.30
Checks and other cash items	342.00	Notes and bills re-discounted	
Exchanges for clearing-house	58,716.38	Bills payable	
Bills of other banks	11,600.00	U. S. bond account	112,700.00
Fractional currency	314.60		
Trade dollars			
Specie	25,000.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,803,503.75	Total	3,803,503.75

Queen City National Bank, Cincinnati.

JOHN COCHNOWER, *President.*

No. 2798.

SAMUEL W. RAMP, *Cashier.*

Loans and discounts	\$599,063.27	Capital stock paid in	\$500,000.00
Overdrafts	576.35	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,829.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10.00
Due from approved reserve agents	30,597.13	Individual deposits	209,208.55
Due from other banks and bankers	35,494.42	United States deposits	
Real estate, furniture, and fixtures	7,484.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,039.47	Due to other national banks	3,557.58
Premiums paid	13,471.65	Due to State banks and bankers	12,082.10
Checks and other cash items	318.03	Notes and bills re-discounted	
Exchanges for clearing-house	6,424.67	Bills payable	
Bills of other banks	9,625.00		
Fractional currency	53.13		
Trade dollars			
Specie	11,490.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	791,687.41	Total	791,687.41

OHIO.

First National Bank, Circleville.

J. A. HAWKES, *President.*

No. 118.

OTIS BALLARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$391,353.56	Capital stock paid in	\$260,000.00
Overdrafts	816.22	Surplus fund	80,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,982.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	119,117.50	Dividends unpaid	
Due from approved reserve agents	74,976.89	Individual deposits	325,532.10
Due from other banks and bankers	42,332.17	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,910.63	Due to other national banks	7,513.35
Premiums paid	6,500.00	Due to State banks and bankers	5,638.53
Checks and other cash items	437.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,656.00		
Fractional currency	6.50		
Trade dollars			
Specie	22,719.69		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	140.00		
Total	748,716.73	Total	748,716.73

Second National Bank, Circleville.

S. H. RUGGLES, *President.*

No. 172.

EDWIN E. WINSHIP, *Cashier.*

Loans and discounts	\$370,010.09	Capital stock paid in	\$125,000.00
Overdrafts	847.61	Surplus fund	62,500.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	20,920.06
U. S. bonds to secure deposits		National-bank notes outstanding	28,350.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	110,339.52	Individual deposits	358,303.76
Due from other banks and bankers	36,340.04	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,606.31	Due to other national banks	4,721.78
Premiums paid		Due to State banks and bankers	1,042.18
Checks and other cash items	517.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,874.00		
Fractional currency	50.08		
Trade dollars			
Specie	15,986.00		
Legal-tender notes	13,149.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,417.50		
Due from U. S. Treasurer			
Total	600,837.78	Total	600,837.78

Third National Bank, Circleville.

JOHN GROCE, *President.*

No. 2817.

SAMUEL MORRIS, *Cashier.*

Loans and discounts	\$174,297.10	Capital stock paid in	\$100,000.00
Overdrafts	539.18	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,006.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,070.99	Dividends unpaid	
Due from approved reserve agents	50,538.87	Individual deposits	190,585.09
Due from other banks and bankers	25,875.87	United States deposits	
Real estate, furniture, and fixtures	2,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,187.81	Due to other national banks	2,768.78
Premiums paid	4,400.00	Due to State banks and bankers	2,396.73
Checks and other cash items	842.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,019.00		
Fractional currency	34.53		
Trade dollars			
Specie	12,347.00		
Legal-tender notes	9,879.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	331,756.99	Total	331,756.99

OHIO.

First National Bank, Cleveland.

JAMES BARNETT, *President.*

No. 2690.

H. S. WHITTLESEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979, 095. 73	Capital stock paid in	\$600, 000. 00
Overdrafts	856. 54	Surplus fund	42, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	32, 972. 17
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24. 00
Due from approved reserve agents ..	91, 658. 11	Individual deposits	619, 093. 36
Due from other banks and bankers ..	86, 60. 13	United States deposits	
Real estate, furniture, and fixtures ..	100, 000. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	16, 278. 04	Due to other national banks	80, 101. 17
Premiums paid	13, 687. 50	Due to State banks and bankers ..	46, 861. 79
Checks and other cash items	863. 86	Notes and bills re-discounted	
Exchanges for clearing-house	15, 967. 42	Bills payable	
Bills of other banks	14, 238. 00		
Fractional currency	392. 66		
Trade dollars			
Specie	74, 084. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 466, 052. 49	Total	1, 466, 052. 49

Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, *President.*

No. 2956.

P. M. SPENCER, *Cashier.*

Loans and discounts	\$1, 083, 448. 63	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 248. 10	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	30, 859. 97
U. S. bonds to secure deposits		National bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	84. 00
Due from approved reserve agents ..	65, 679. 73	Individual deposits	720, 090. 54
Due from other banks and bankers ..	82, 510. 74	United States deposits	
Real estate, furniture, and fixtures ..	4, 539. 32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	14, 772. 60	Due to other national banks	49, 014. 59
Premiums paid	5, 000. 00	Due to State banks and bankers ..	48, 667. 52
Checks and other cash items	4, 617. 10	Notes and bills re-discounted	60, 000. 00
Exchanges for clearing-house	11, 830. 72	Bills payable	
Bills of other banks	22, 848. 00		
Fractional currency	137. 68		
Trade dollars			
Specie	60, 334. 00		
Legal-tender notes	85, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 750. 00		
Due from U. S. Treasurer			
Total	1, 493, 716. 62	Total	1, 493, 716. 62

Commercial National Bank, Cleveland.

DANIEL P. EELLS, *President.*

No. 807.

D. Z. NORTON, *Cashier.*

Loans and discounts	\$3, 845, 170. 43	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	8, 916. 80	Surplus fund	250, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	94, 220. 67
U. S. bonds to secure deposits		National bank notes outstanding ..	44, 950. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	90, 000. 00	Dividends unpaid	
Due from approved reserve agents ..	467, 888. 04	Individual deposits	2, 066, 259. 76
Due from other banks and bankers ..	177, 601. 48	United States deposits	
Real estate, furniture, and fixtures ..	88, 734. 52	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22, 583. 93	Due to other national banks	572, 093. 47
Premiums paid		Due to State banks and bankers ..	252, 696. 67
Checks and other cash items	9, 508. 92	Notes and bills re-discounted	409, 528. 16
Exchanges for clearing-house	28, 847. 17	Bills payable	400, 000. 00
Bills of other banks	12, 956. 00		
Fractional currency	719. 44		
Trade dollars			
Specie	54, 572. 00		
Legal-tender notes	230, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	5, 089, 748. 73	Total	5, 089, 748. 73

OHIO.

Euclid Avenue National Bank, Cleveland.

JOHN L. WOODS, *President.*

No. 3545.

S. L. SEVERANCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$877,470.31	Capital stock paid in	\$500,000.00
Overdrafts	899.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	30,869.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,384.15	Individual deposits	515,879.85
Due from other banks and bankers	110,645.29	United States deposits	
Real estate, furniture, and fixtures	5,263.76	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,009.17	Due to other national banks	42,544.07
Premiums paid		Due to State banks and bankers	35,620.58
Checks and other cash items	8,987.72	Notes and bills re-discounted	
Exchanges for clearing-house	1,469.36	Bills payable	
Bills of other banks	13,516.00	U. S. bond account	50,000.00
Fractional currency	70.65		
Trade dollars			
Specie	24,868.30		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,239,913.91	Total	1,239,913.91

Mercantile National Bank, Cleveland.

TRUMAN P. HANDY, *President.*

No. 3272.

CHARLES L. MURFEY, *Cashier.*

Loans and discounts	\$2,850,139.48	Capital stock paid in	\$1,000,000.00
Overdrafts	1,612.91	Surplus fund	120,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	73,322.44
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	600.00
Due from approved reserve agents	207,740.11	Individual deposits	2,191,175.23
Due from other banks and bankers	119,865.38	United States deposits	
Real estate, furniture, and fixtures	272,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23,508.63	Due to other national banks	63,533.46
Premiums paid		Due to State banks and bankers	29,567.99
Checks and other cash items	32,735.41	Notes and bills re-discounted	
Exchanges for clearing-house	30,033.80	Bills payable	300,000.00
Bills of other banks	41,622.00	U. S. bond account	200,000.00
Fractional currency	341.40		
Trade dollars			
Specie	331,600.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	4,160,199.12	Total	4,160,199.12

National Bank of Commerce, Cleveland.

J. H. WATTE, *President.*

No. 2662.

F. E. RITTMAN, *Cashier.*

Loans and discounts	\$3,766,616.83	Capital stock paid in	\$1,500,000.00
Overdrafts	6,251.97	Surplus fund	165,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	110,114.91
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,013.50	Dividends unpaid	
Due from approved reserve agents	82,725.22	Individual deposits	1,825,919.34
Due from other banks and bankers	307,895.51	United States deposits	203,793.59
Real estate, furniture, and fixtures	92,200.92	Deposits of U.S. disbursing officers	21,135.87
Current expenses and taxes paid	29,032.37	Due to other national banks	115,713.15
Premiums paid	10,000.00	Due to State banks and bankers	110,589.40
Checks and other cash items	22,251.99	Notes and bills re-discounted	445,414.16
Exchanges for clearing-house	53,841.48	Bills payable	250,000.00
Bills of other banks	47,823.00	U. S. bond account	250,000.00
Fractional currency	377.63		
Trade dollars			
Specie	64,000.00		
Legal-tender notes	245,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	5,042,680.42	Total	5,042,680.42

602 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Commercial National Bank, Columbus.

FRANK C. SESSIONS, *President.*

No. 2605.

W. H. ALBERY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,891.73	Capital stock paid in	\$200,000.00
Overdrafts	377.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	27,781.78
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand	2,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	41,125.04	Dividends unpaid	
Due from approved reserve agents ..	74,856.65	Individual deposits	472,311.55
Due from other banks and bankers ..	47,736.31	United States deposits	
Real estate, furniture, and fixtures ..	6,555.10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,801.49	Due to other national banks	13,451.69
Premiums paid	13,681.50	Due to State banks and bankers ..	15,718.64
Checks and other cash items	702.31	Notes and bills re-discounted	13,000.00
Exchanges for clearing-house	26,775.56	Bills payable	
Bills of other banks	21,455.00		
Fractional currency	548.98		
Trade dollars			
Specie	33,326.50		
Legal-tender notes	68,271.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	812,263.66	Total	812,263.66

National Exchange Bank, Columbus.

WILLIAM G. DESHLER, *President.*

No. 591.

CHARLES J. HARDY, *Cashier.*

Loans and discounts	\$335,858.89	Capital stock paid in	\$100,000.00
Overdrafts	1,323.75	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,812.66
U. S. bonds to secure deposits	75,000.00	National bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	35,067.25	Individual deposits	313,408.71
Due from other banks and bankers ..	31,549.43	United States deposits	100.00
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	58,208.88
Current expenses and taxes paid	5,815.09	Due to other national banks	53,134.78
Premiums paid		Due to State banks and bankers ..	13,646.57
Checks and other cash items	2,369.25	Notes and bills re-discounted	
Exchanges for clearing-house	16,862.91	Bills payable	
Bills of other banks	22,745.00		
Fractional currency	287.53		
Trade dollars			
Specie	57,803.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,378.45		
Total	644,311.60	Total	644,311.60

First National Bank, Conneaut.

S. J. SMITH, *President.*

No. 3492.

B. E. THAYER, *Cashier.*

Loans and discounts	\$81,623.65	Capital stock paid in	\$50,000.00
Overdrafts	640.25	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,564.86
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	24.00
Due from approved reserve agents ..	1,962.54	Individual deposits	39,351.09
Due from other banks and bankers ..	205.35	United States deposits	
Real estate, furniture, and fixtures ..	916.25	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,611.92	Due to other national banks	2,212.64
Premiums paid	1,000.00	Due to State banks and bankers ..	541.32
Checks and other cash items	420.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,500.00
Bills of other banks	2,640.00		
Fractional currency	56.45		
Trade dollars			
Specie	2,305.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	111,943.91	Total	111,943.91

OHIO.

Third National Bank, Dayton.

WILLIAM P. HUFFMAN, *President.*

No. 2678.

CHARLES E. DRURY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$980,579.35	Capital stock paid in	\$400,000.00
Overdrafts	423.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	900.16
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,294.57	Dividends unpaid	8,444.00
Due from approved reserve agents	14,407.65	Individual deposits	751,822.04
Due from other banks and bankers	5,000.00	United States deposits	104,169.69
Real estate, furniture, and fixtures	171.38	Deposits of U. S. disbursing officers	35,830.31
Current expenses and taxes paid	23,667.44	Due to other national banks	7,546.29
Premiums paid	26,921.83	Due to State banks and bankers	4,202.63
Checks and other cash items	15,364.00	Notes and bills re-discounted	
Exchanges for clearing-house	345.22	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	67,400.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,457,915.12	Total	1,457,915.12

City National Bank, Dayton.

SIMON GEBHART, *President.*

No. 2874.

G. B. HARMAN, *Cashier.*

Loans and discounts	\$854,767.32	Capital stock paid in	\$200,000.00
Overdrafts	1,985.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,282.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	8,225.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	197,938.75	Dividends unpaid	200.00
Due from approved reserve agents	13,763.46	Individual deposits	934,091.59
Due from other banks and bankers	2,000.00	United States deposits	
Real estate, furniture, and fixtures	1,897.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,500.00	Due to other national banks	14,036.29
Premiums paid	14,795.48	Due to State banks and bankers	2,637.52
Checks and other cash items	18,547.00	Notes and bills re-discounted	
Exchanges for clearing-house	95.49	Bills payable	
Bills of other banks	44,542.15		
Fractional currency	30,000.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,245,307.94	Total	1,245,307.94

Dayton National Bank, Dayton.

WM. H. SIMMS, *President.*

No. 898.

JAMES A. MARTIN, *Cashier.*

Loans and discounts	\$555,789.61	Capital stock paid in	\$300,000.00
Overdrafts	436.37	Surplus fund	60,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	28,137.52
U. S. bonds to secure deposits		National-bank notes outstanding	117,000.00
U. S. bonds on hand	8,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,029.04	Dividends unpaid	1,259.00
Due from approved reserve agents	4,921.97	Individual deposits	306,444.08
Due from other banks and bankers	6,400.00	United States deposits	
Real estate, furniture, and fixtures	2,358.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	16,087.90	Due to other national banks	32,252.65
Premiums paid	21,291.00	Due to State banks and bankers	2,668.22
Checks and other cash items	33.33	Notes and bills re-discounted	
Exchanges for clearing-house	54,751.00	Bills payable	
Bills of other banks	21,813.00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer			
Total	847,761.47	Total	847,761.47

OHIO.**Merchants' National Bank, Dayton.**DANIEL E. MEAD, *President.*

No. 1788.

ARTHUR S. ESTABROOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$575, 170. 64	Capital stock paid in	\$300, 000. 00
Overdrafts	523. 89	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Other undivided profits	9, 543. 43
U. S. bonds to secure deposits		National-bank notes outstanding	90, 000. 00
U. S. bonds on hand	30, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 200. 00	Dividends unpaid	12, 040. 00
Due from approved reserve agents	54, 318. 41	Individual deposits	438, 898. 17
Due from other banks and bankers	12, 330. 74	United States deposits	
Real estate, furniture, and fixtures	4, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	7, 350. 14
Premiums paid	12, 350. 00	Due to State banks and bankers	4, 911. 43
Checks and other cash items	10, 938. 20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35, 811. 00		
Fractional currency	1, 006. 04		
Trade dollars			
Specie	24, 583. 25		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4, 500. 00		
Due from U. S. Treasurer			
Total	922, 752. 17	Total	922, 752. 17

Winters National Bank, Dayton.JONATHAN H. WINTERS, *President.*

No. 2604.

JAMES C. REBER, *Cashier.*

Loans and discounts	\$673, 715. 77	Capital stock paid in	\$300, 000. 00
Overdrafts	784. 10	Surplus fund	17, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 437. 39
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	10, 950. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	58, 951. 21	Dividends unpaid	374. 00
Due from approved reserve agents	12, 597. 11	Individual deposits	506, 126. 30
Due from other banks and bankers	3, 900. 00	United States deposits	
Real estate, furniture, and fixtures	2, 456. 41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	12, 700. 00	Due to other national banks	23, 730. 54
Premiums paid	6, 767. 33	Due to State banks and bankers	2, 008. 50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19, 668. 00		
Fractional currency	186. 35		
Trade dollars			
Specie	32, 800. 45		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	917, 726. 73	Total	917, 726. 73

Defiance National Bank, Defiance.JAMES A. ORCUTT, *President.*

No. 1906.

EDWARD SQUIRE, *Cashier.*

Loans and discounts	\$237, 506. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 134. 49	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 932. 98
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 208. 43	Individual deposits	155, 728. 71
Due from other banks and bankers	7, 719. 40	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 274. 26	Due to other national banks	
Premiums paid		Due to State banks and bankers	1, 591. 89
Checks and other cash items	134. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 821. 00		
Fractional currency	88. 13		
Trade dollars			
Specie	31, 241. 70		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	327, 753. 58	Total	327, 753. 58

OHIO.

Merchants' National Bank, Defiance.

WILLIAM C. HOLGATE, *President*.

No. 2316.

E. P. HOOKER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$189,952.62	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,044.34	Surplus fund.....	11,500.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,699.87
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages		Dividends unpaid.....	
Due from approved reserve agents		Individual deposits.....	112,401.19
Due from other banks and bankers	9,737.67	United States deposits.....	
Real estate, furniture, and fixtures	1,600.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	1,103.28	Due to other national banks.....	5,454.39
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	223.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	875.00		
Fractional currency.....	7.94		
Trade dollars.....			
Specie.....	21,332.50		
Legal-tender notes.....	1,550.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	257,555.45	Total.....	257,555.45

First National Bank, Delaware.

CAREY B. PAUL, *President*.

No. 243.

G. W. POWERS, *Cashier*.

Loans and discounts.....	\$238,483.04	Capital stock paid in.....	\$100,000.00
Overdrafts.....	195.04	Surplus fund.....	22,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	11,882.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	400.00	Dividends unpaid.....	
Due from approved reserve agents	4,410.36	Individual deposits.....	166,598.97
Due from other banks and bankers	973.16	United States deposits.....	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,922.82	Due to other national banks.....	7,518.60
Premiums paid.....	4,000.00	Due to State banks and bankers.....	10,905.25
Checks and other cash items.....	2,124.94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,929.00		
Fractional currency.....	138.50		
Trade dollars.....			
Specie.....	24,078.15		
Legal-tender notes.....	13,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	363,905.03	Total.....	363,905.03

Delaware County National Bank, Delaware.

SIDNEY MOORE, *President*.

No. 853.

WILLIAM LITTLE, *Cashier*.

Loans and discounts.....	\$196,026.34	Capital stock paid in.....	\$100,000.00
Overdrafts.....	356.47	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	9,985.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages	9,300.60	Dividends unpaid.....	
Due from approved reserve agents	10,792.22	Individual deposits.....	146,691.66
Due from other banks and bankers	4,757.14	United States deposits.....	
Real estate, furniture, and fixtures	11,800.00	Deposits of U.S. disbursing officers..	
Current expenses and taxes paid...	2,968.18	Due to other national banks.....	3,109.73
Premiums paid.....		Due to State banks and bankers.....	442.35
Checks and other cash items.....	767.69	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,280.00		
Fractional currency.....	118.53		
Trade dollars.....			
Specie.....	17,602.00		
Legal-tender notes.....	11,215.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	325,229.57	Total.....	325,229.57

OHIO.

Delphos National Bank, Delphos.

THEODORE WROCKLAGE, *President.*

No. 2885.

JOSEPH BOEHMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$176,188.81	Capital stock paid in	\$60,000.00
Overdrafts	1,512.94	Surplus fund	19,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,290.39
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	72.00
Due from approved reserve agents	14,568.05	Individual deposits	126,237.51
Due from other banks and bankers	1,312.76	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,869.86	Due to other national banks	3,245.44
Premiums paid	2,925.00	Due to State banks and bankers	590.58
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,100.00		
Fractional currency	103.50		
Trade dollars			
Specie	1,650.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	230,935.92	Total	230,935.92

First National Bank, East Liverpool.

JOSIAH THOMPSON, *President.*

No. 2146.

N. G. MACRUM, *Cashier.*

Loans and discounts	\$139,333.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,641.94
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,654.46	Individual deposits	179,636.44
Due from other banks and bankers	30,826.17	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078.55	Due to other national banks	278.89
Premiums paid		Due to State banks and bankers	695.61
Checks and other cash items	818.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,086.00		
Fractional currency	65.04		
Trade dollars			
Specie	9,459.50		
Legal-tender notes	10,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	300,252.88	Total	300,252.88

Potters' National Bank, East Liverpool.

WILLIAM BRUNT, *President.*

No. 2544.

F. D. KITCHEL, *Cashier.*

Loans and discounts	\$186,188.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	27,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,946.69
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,882.35	Individual deposits	191,079.19
Due from other banks and bankers	406.13	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,064.24	Due to other national banks	93.24
Premiums paid	2,125.00	Due to State banks and bankers	3,508.98
Checks and other cash items	5,189.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,087.00		
Fractional currency	148.53		
Trade dollars			
Specie	8,684.00		
Legal-tender notes	13,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	287,878.10	Total	287,878.10

OHIO.

National Bank, Elyria.

HERMAN ELY, *President.*

No. 2863.

JOHN W. HULBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253, 670. 41	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	81, 000. 00
U. S. bonds to secure circulation	20, 000. 00	Other undivided profits	8, 588. 77
U. S. bonds to secure deposits		National-bank notes outstanding	16, 960. 00
U. S. bonds on hand	500. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2, 861. 60	Individual deposits	154, 023. 19
Due from other banks and bankers	22, 098. 87	United States deposits	
Real estate, furniture, and fixtures	2, 500. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 576. 41	Due to other national banks	5, 651. 26
Premiums paid	5, 796. 50	Due to State banks and bankers	
Checks and other cash items	705. 62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	635. 00		
Fractional currency	105. 02		
Trade dollars			
Specie	20, 264. 79		
Legal-tender notes	7, 609. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900. 00		
Due from U. S. Treasurer			
Total	341, 223. 22	Total	341, 223. 22

First National Bank, Felicity.

DAVID H. HOOVER, *President.*

No. 2882.

SAM'L F. WATERFIELD, *Cashier.*

Loans and discounts	\$68, 900. 67	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	1, 850. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 080. 91
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8, 165. 49	Individual deposits	39, 188. 57
Due from other banks and bankers	250. 00	United States deposits	
Real estate, furniture, and fixtures	2, 250. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	341. 33	Due to other national banks	
Premiums paid	2, 500. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	565. 00		
Fractional currency	64. 49		
Trade dollars			
Specie	2, 389. 00		
Legal-tender notes	6, 881. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	105, 369. 48	Total	105, 369. 48

First National Bank, Findlay.

ELIJAH P. JONES, *President.*

No. 36.

CHARLES E. NILES, *Cashier.*

Loans and discounts	\$191, 629. 71	Capital stock paid in	\$150, 000. 00
Overdrafts	591. 21	Surplus fund	25, 617. 04
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	15, 238. 50
U. S. bonds to secure deposits		National-bank notes outstanding	56, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14, 911. 57	Individual deposits	381, 880. 10
Due from other banks and bankers	8, 049. 82	United States deposits	
Real estate, furniture, and fixtures	1, 000. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 161. 41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1, 302. 57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 285. 00		
Fractional currency	166. 85		
Trade dollars			
Specie	23, 764. 50		
Legal-tender notes	18, 110. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 763. 00		
Due from U. S. Treasurer	2, 000. 00		
Total	608, 735. 64	Total	608, 735. 64

OHIO.

American National Bank, Findlay.

JACOB F. BURKET, *President.*

No. 3729.

SAM W. MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,773.43	Capital stock paid in	\$80,020.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,688.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,693.12	Individual deposits	53,084.90
Due from other banks and bankers	3,850.00	United States deposits	
Real estate, furniture, and fixtures	1,626.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,941.99	Due to other national banks	
Premiums paid	7,187.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,124.00		
Fractional currency	59.73		
Trade dollars			
Specie	3,912.53		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	159,293.75	Total	159,293.75

Farmers' National Bank, Findlay.

MILTON GRAY, *President.*

No. 3477.

J. G. HULL, *Cashier.*

Loans and discounts	\$236,895.90	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	29,620.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	8,716.93
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,843.80	Dividends unpaid	
Due from approved reserve agents	8,317.86	Individual deposits	203,970.71
Due from other banks and bankers	5,495.06	United States deposits	
Real estate, furniture, and fixtures	325.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,609.97	Due to other national banks	8,891.29
Premiums paid	4,875.00	Due to State banks and bankers	
Checks and other cash items	3,439.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,821.00		
Fractional currency	135.63		
Trade dollars			
Specie	14,600.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	349,258.93	Total	349,258.93

First National Bank, Flushing.

JACOB HOLLOWAY, *President.*

No. 3177.

FRANK M. COWEN, *Cashier.*

Loans and discounts	\$107,420.78	Capital stock paid in	\$50,000.00
Overdrafts	1,223.32	Surplus fund	3,160.00
U. S. bonds to secure circulation	28,000.00	Other undivided profits	2,455.57
U. S. bonds to secure deposits		National-bank notes outstanding	22,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,078.85	Individual deposits	86,854.75
Due from other banks and bankers	4,062.19	United States deposits	
Real estate, furniture, and fixtures	5,532.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,026.13	Due to other national banks	
Premiums paid	5,715.00	Due to State banks and bankers	
Checks and other cash items	136.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	105.00		
Fractional currency	5.11		
Trade dollars			
Specie	6,435.00		
Legal-tender notes	3,310.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,170.00		
Due from U. S. Treasurer			
Total	165,220.32	Total	165,220.32

OHIO.

First National Bank, Fostoria.

ANDREW EMERINE, *President.*

No. 2831.

ALONZO EMERINE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,005.04	Capital stock paid in	\$50,000.00
Overdrafts	1,208.10	Surplus fund	19,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	7,579.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,649.42	Individual deposits	102,380.28
Due from other banks and bankers	2,874.70	United States deposits	
Real estate, furniture, and fixtures	2,971.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293.59	Due to other national banks	1,927.79
Premiums paid		Due to State banks and bankers	
Checks and other cash items	30.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,490.00		
Fractional currency	180.31		
Trade dollars			
Specie	8,300.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	192,587.29	Total	192,587.29

First National Bank, Franklin.

L. G. ANDERSON, *President.*

No. 738.

WILLIAM A. BOYNTON, *Cashier.*

Loans and discounts	\$203,251.03	Capital stock paid in	\$100,000.00
Overdrafts	223.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,273.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,340.00	Dividends unpaid	3,990.00
Due from approved reserve agents	2,551.34	Individual deposits	158,987.31
Due from other banks and bankers	1,949.62	United States deposits	
Real estate, furniture, and fixtures	20,103.26	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,621.48
Premiums paid	2,300.00	Due to State banks and bankers	
Checks and other cash items	782.32	Notes and bills re-discounted	7,870.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,861.00		
Fractional currency	397.00		
Trade dollars			
Specie	7,800.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	319,243.58	Total	319,243.58

First National Bank, Fremont.

JAMES W. WILSON, *President.*

No. 2703.

ANSON H. MILLER, *Cashier.*

Loans and discounts	\$305,045.96	Capital stock paid in	\$100,000.00
Overdrafts	3,678.55	Surplus fund	21,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	16,714.26
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,248.00	Dividends unpaid	
Due from approved reserve agents	37,553.84	Individual deposits	299,996.73
Due from other banks and bankers	7,904.75	United States deposits	
Real estate, furniture, and fixtures	26,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,036.57	Due to other national banks	3,447.13
Premiums paid		Due to State banks and bankers	1,300.00
Checks and other cash items	5,957.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,096.00	U. S. bond account	6,656.25
Fractional currency	118.60		
Trade dollars			
Specie	12,147.95		
Legal-tender notes	26,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	516,614.37	Total	516,614.37

OHIO.

First National Bank, Galion.

CHRISTIAN S. CRIM, *President.*

No. 419.

A. W. MONROE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$83,293.52	Capital stock paid in	\$50,000.00
Overdrafts	786.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,275.82
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,971.64	Individual deposits	85,647.73
Due from other banks and bankers	8,161.52	United States deposits	
Real estate, furniture, and fixtures	16,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	773.68	Due to other national banks	6,014.28
Premiums paid		Due to State banks and bankers	955.55
Checks and other cash items	3,971.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,129.00		
Fractional currency	69.44		
Trade dollars			
Specie	6,246.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	211,893.38	Total	211,893.38

Citizens' National Bank, Galion.

JAMES H. GREEN, *President.*

No. 1984.

A. F. LOWE, *Cashier.*

Loans and discounts	\$89,015.78	Capital stock paid in	\$60,000.00
Overdrafts	762.84	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,455.71
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand	5,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,108.44	Individual deposits	63,135.32
Due from other banks and bankers	3,512.94	United States deposits	
Real estate, furniture, and fixtures	17,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	776.05	Due to other national banks	9,161.92
Premiums paid	450.00	Due to State banks and bankers	5.51
Checks and other cash items	570.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,420.00		
Fractional currency	7.75		
Trade dollars			
Specie	4,328.75		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	161,228.46	Total	161,228.46

Galion National Bank, Galion.

GEORGE SNYDER, *President.*

No. 3581.

O. L. HAYS, *Cashier.*

Loans and discounts	\$83,829.91	Capital stock paid in	\$60,000.00
Overdrafts	985.61	Surplus fund	1,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,264.83
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,490.41	Individual deposits	80,460.98
Due from other banks and bankers	4,967.81	United States deposits	
Real estate, furniture, and fixtures	17,252.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	552.50	Due to other national banks	1,400.83
Premiums paid	1,681.25	Due to State banks and bankers	354.91
Checks and other cash items	1,419.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,538.00		
Fractional currency	6.57		
Trade dollars			
Specie	5,082.75		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	175.00		
Due from U. S. Treasurer			
Total	158,981.53	Total	158,981.55

OHIO.

First National Bank, Gallipolis.

EDWARD DELETOMBE, *President.*

No. 136.

J. S. BLACKALLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,009.82	Capital stock paid in	\$75,000.00
Overdrafts	2,318.74	Surplus fund	1,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	7,392.61
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	15,667.90	Individual deposits	182,101.05
Due from other banks and bankers	17,215.90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,129.52	Due to other national banks	6,819.63
Premiums paid	5,700.00	Due to State banks and bankers	3,392.04
Checks and other cash items	7,794.08	Notes and bills re-discounted	14,117.58
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,192.00		
Fractional currency	75.20		
Trade dollars			
Specie	3,259.75		
Legal-tender notes	16,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	308,362.91	Total	308,362.91

First National Bank, Garrettsville.

WILLIAM B. MCCONNEL, *President.*

No. 2034.

J. S. TILDEN, *Cashier.*

Loans and discounts	\$152,396.68	Capital stock paid in	\$80,000.00
Overdrafts	5,200.00	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,537.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	24.00
Due from approved reserve agents	5,123.12	Individual deposits	73,829.00
Due from other banks and bankers	1,452.37	United States deposits	
Real estate, furniture, and fixtures	10,407.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,732.52	Due to other national banks	
Premiums paid		Due to State banks and bankers	3,624.43
Checks and other cash items	333.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	18.40		
Trade dollars			
Specie	6,659.00		
Legal-tender notes	1,067.10		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	211,534.52	Total	211,534.52

First National Bank, Geneva.

SALMON SEYMOUR, *President.*

No. 2719.

D. S. ROBERTSON, *Cashier.*

Loans and discounts	\$100,637.97	Capital stock paid in	\$100,000.00
Overdrafts	341.25	Surplus fund	5,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,164.63
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	24,862.71	Individual deposits	66,637.73
Due from other banks and bankers	25,983.37	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,033.34	Due to other national banks	659.01
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,620.00		
Fractional currency	4.23		
Trade dollars			
Specie	10,807.50		
Legal-tender notes	1,921.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	226,461.37	Total	226,461.37

OHIO.

First National Bank, Georgetown.

JOSEPH COCHRAN, *President.*

No. 2705.

W. S. WHITEMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,759.78	Capital stock paid in	\$50,000.00
Overdrafts	1,267.22	Surplus fund	4,200.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,162.15
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,500.00	Dividends unpaid	28.00
Due from approved reserve agents.	15,222.00	Individual deposits	143,912.53
Due from other banks and bankers.	5,736.87	United States deposits	
Real estate, furniture, and fixtures.	4,797.85	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	814.96	Due to other national banks	
Premiums paid	2,748.50	Due to State banks and bankers ..	
Checks and other cash items	4,298.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,765.00		
Fractional currency	21.85		
Trade dollars			
Specie	10,557.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	213,552.68	Total	213,552.68

First National Bank, Germantown.

JOSEPH W. SHANK, *President.*

No. 86.

JOSHUA H. CROSS, *Cashier.*

Loans and discounts	\$87,939.90	Capital stock paid in	\$50,000.00
Overdrafts	597.25	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,074.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,500.00	Dividends unpaid	250.00
Due from approved reserve agents.	9,325.88	Individual deposits	65,374.67
Due from other banks and bankers.	7,400.82	United States deposits	
Real estate, furniture, and fixtures.	5,647.17	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,210.18	Due to other national banks	
Premiums paid	3,312.50	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,350.00		
Fractional currency	2.89		
Trade dollars			
Specie	9,599.70		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	147,948.79	Total	147,948.79

Second National Bank, Greenville.

A. F. KOOP, *President.*

No. 2992.

ROBERT A. SHUFFELTON, *Cashier.*

Loans and discounts	\$155,147.41	Capital stock paid in	\$100,000.00
Overdrafts	911.81	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,736.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	22.50
Due from approved reserve agents.	783.88	Individual deposits	79,797.15
Due from other banks and bankers.	3,812.93	United States deposits	
Real estate, furniture, and fixtures.	800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,772.10	Due to other national banks	845.93
Premiums paid	7,272.00	Due to State banks and bankers ..	
Checks and other cash items	109.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,285.00		
Fractional currency	9.65		
Trade dollars			
Specie	14,467.85		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	205.00		
Total	220,902.53	Total	220,902.53

OHIO.

Farmers' National Bank, Greenville.

GEORGE W. STUDABAKER, *President*.

No. 1092.

THOMAS S. WARING, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$193,866.02	Capital stock paid in	\$84,000.00
Overdrafts	2,841.79	Surplus fund	51,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,067.02
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand	750.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,450.00	Dividends unpaid	1,896.00
Due from approved reserve agents	9,086.85	Individual deposits	152,867.45
Due from other banks and bankers	2,357.96	United States deposits .....	.....
Real estate, furniture, and fixtures	16,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	131.78	Due to other national banks .....	.....
Premiums paid	2,250.00	Due to State banks and bankers .....	.....
Checks and other cash items	4,213.22	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,265.00	.....	.....
Fractional currency	77.85	Total	321,240.47
Trade dollars .....	.....	
Specie	26,325.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	321,240.47		

First National Bank, Hamilton.

PHILIP HUGHES, *President*.

No. 56.

JOHN B. CORNELL, *Cashier*.

Loans and discounts	\$718,825.44	Capital stock paid in	\$100,000.00
Overdrafts	7,418.30	Surplus fund	75,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	18,656.95
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	149,504.43	Dividends unpaid .....	.....
Due from approved reserve agents	8,639.48	Individual deposits	788,996.81
Due from other banks and bankers	17,538.58	United States deposits	140,000.00
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	29,355.34
Premiums paid	17,000.00	Due to State banks and bankers	8,859.79
Checks and other cash items	6,210.61	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	11,697.00	.....	.....
Fractional currency .....	.....	Total	1,250,868.89
Trade dollars .....	.....	
Specie	34,888.44		
Legal-tender notes	14,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	596.61		
Total	1,250,868.89		

Second National Bank, Hamilton.

WILLIAM E. BROWN, *President*.

No. 829.

C. E. HEISER, *Cashier*.

Loans and discounts	\$439,774.74	Capital stock paid in	\$100,000.00
Overdrafts	1,784.68	Surplus fund	30,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,613.45
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	21,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	31,599.21	Dividends unpaid .....	.....
Due from approved reserve agents	61,333.75	Individual deposits	492,371.06
Due from other banks and bankers	10,365.27	United States deposits .....	.....
Real estate, furniture, and fixtures	26,142.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	9,539.76
Premiums paid	5,702.62	Due to State banks and bankers	12,676.30
Checks and other cash items	6,355.30	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,493.00	.....	.....
Fractional currency	118.36	Total	747,200.57
Trade dollars .....	.....	
Specie	12,733.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	800.14		
Total	747,200.57		

OHIO.

First National Bank, Hillsborough.

JOHN A. SMITH, *President*.

No. 787.

LYNE S. SMITH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$184,998.15	Capital stock paid in	\$100,000.00
Overdrafts	5,412.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,549.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	9,251.81	Dividends unpaid .....	.....
Due from approved reserve agents ..	2,432.99	Individual deposits	145,155.14
Due from other banks and bankers ..	23,047.68	United States deposits .....	.....
Real estate, furniture, and fixtures ..	5,888.16	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	210.10	Due to other national banks .....	.....
Premiums paid	2,637.50	Due to State banks and bankers ..	230.75
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	6,579.00		
Fractional currency	67.27		
Trade dollars .....	.....	
Specie	17,231.40		
Legal-tender notes	7,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	291,434.92	Total	291,434.92

Citizens' National Bank, Hillsborough.

C. M. OVERMAN, *President*.

No. 2039.

O. S. PRICE, *Cashier*.

Loans and discounts	\$399,780.56	Capital stock paid in	\$100,000.00
Overdrafts	9,172.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,491.23
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand	2,800.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	13,000.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	51,598.40	Individual deposits	377,167.05
Due from other banks and bankers ..	16,523.44	United States deposits .....	.....
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,536.01	Due to other national banks	3,360.01
Premiums paid .....	.....	Due to State banks and bankers ..	207.20
Checks and other cash items	8,388.90	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,668.00		
Fractional currency	7.54		
Trade dollars .....	.....	
Specie	21,050.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	3,700.00		
Due from U. S. Treasurer .....	.....	
Total	650,225.49	Total	650,225.49

Merchants' National Bank, Hillsborough.

HENRY STRAIN, *President*.

No. 2449.

E. L. FERRIS, *Cashier*.

Loans and discounts	\$196,909.23	Capital stock paid in	\$100,000.00
Overdrafts	3,231.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,288.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22,900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	16,926.82	Individual deposits	171,084.30
Due from other banks and bankers ..	17,754.42	United States deposits .....	.....
Real estate, furniture, and fixtures ..	2,314.70	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	2,110.31	Due to other national banks	5,694.96
Premiums paid	3,975.00	Due to State banks and bankers ..	.....
Checks and other cash items	571.13	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,665.00		
Fractional currency	7.22		
Trade dollars .....	.....	
Specie	13,153.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,550.00		
Due from U. S. Treasurer .....	.....	
Total	349,068.20	Total	349,068.20

OHIO.

First National Bank, Ironton.

GEORGE WILLARD, *President.*

No. 98.

HENRY B. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$640,002.31	Capital stock paid in	\$300,000.00
Overdrafts	1,404.53	Surplus fund	65,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	26,756.22
U. S. bonds to secure deposits	.....	National-bank notes outstanding	180,000.00
U. S. bonds on hand	600.00	State-bank notes outstanding	.....
Other stocks, bonds, and mortgages	5,368.87	Dividends unpaid	.....
Due from approved reserve agents	34,378.17	Individual deposits	371,839.81
Due from other banks and bankers	6,028.91	United States deposits	.....
Real estate, furniture, and fixtures	14,897.27	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	5,352.46	Due to other national banks	13,339.40
Premiums paid	159.75	Due to State banks and bankers	3,868.74
Checks and other cash items	3,686.32	Notes and bills re-discounted	21,303.63
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	12,950.00		
Fractional currency	101.69		
Trade dollars	.....	
Specie	31,208.52		
Legal-tender notes	16,969.00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer	.....	
Total	982,107.80	Total	982,107.80

Second National Bank, Ironton.

C. C. CLARKE, *President.*

No. 242.

RICHARD MATHER, *Cashier.*

Loans and discounts	\$432,296.17	Capital stock paid in	\$250,000.00
Overdrafts	7,481.53	Surplus fund	21,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,489.16
U. S. bonds to secure deposits	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	2,500.00	State-bank notes outstanding	.....
Other stocks, bonds, and mortgages	11,925.00	Dividends unpaid	.....
Due from approved reserve agents	36,814.80	Individual deposits	263,118.20
Due from other banks and bankers	8,726.66	United States deposits	.....
Real estate, furniture, and fixtures	16,522.27	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	5,780.61	Due to other national banks	12,094.16
Premiums paid	5,799.41	Due to State banks and bankers	1,224.98
Checks and other cash items	2,635.79	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	2,557.00		
Fractional currency	495.47		
Trade dollars	.....	
Specie	21,529.79		
Legal-tender notes	8,112.00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	.....	
Total	615,426.50	Total	615,426.50

First National Bank, Jackson.

T. S. MATTHEWS, *President.*

No. 1903.

T. J. EDWARDS, *Cashier.*

Loans and discounts	\$162,727.04	Capital stock paid in	\$50,000.00
Overdrafts	2,072.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,289.69
U. S. bonds to secure deposits	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	.....	State-bank notes outstanding	.....
Other stocks, bonds, and mortgages	10,883.63	Dividends unpaid	.....
Due from approved reserve agents	10,335.05	Individual deposits	177,390.17
Due from other banks and bankers	2,288.29	United States deposits	.....
Real estate, furniture, and fixtures	16,060.00	Deposits of U.S. disbursing officers	.....
Current expenses and taxes paid	2,235.78	Due to other national banks	5,383.15
Premiums paid	2,000.00	Due to State banks and bankers	.....
Checks and other cash items	51.82	Notes and bills re-discounted	.....
Exchanges for clearing-house	.....	Bills payable	.....
Bills of other banks	5,290.00		
Fractional currency	224.39		
Trade dollars	.....	
Specie	19,602.00		
Legal-tender notes	11,540.00		
U. S. certificates of deposit	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	.....	
Total	258,313.01	Total	258,313.01

OHIO.

First National Bank, Jefferson.

NEWTON E. FRENCH, *President.*

No. 427.

JUSTUS C. A. BUSHNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,956.07	Capital stock paid in	\$70,000.00
Overdrafts	3,511.52	Surplus fund	14,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	10,940.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,090.00
U. S. bonds on hand	5,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,000.00	Dividends unpaid	
Due from approved reserve agents ..	58,529.47	Individual deposits	180,565.58
Due from other banks and bankers ..	28,683.27	United States deposits	
Real estate, furniture, and fixtures ..	4,574.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	514.21	Due to other national banks	7,759.77
Premiums paid	2,884.00	Due to State banks and bankers ..	96.50
Checks and other cash items	6,699.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,546.00		
Fractional currency	127.00		
Trade dollars			
Specie	15,600.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,927.38		
Due from U. S. Treasurer			
Total	335,452.70	Total	335,452.70

Kent National Bank, Kent.

MARVIN KENT, *President.*

No. 652.

CHARLES K. CLAPP, *Cashier.*

Loans and discounts	\$157,074.34	Capital stock paid in	\$100,000.00
Overdrafts	26.56	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,106.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	5,750.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,400.00	Dividends unpaid	
Due from approved reserve agents ..	9,816.45	Individual deposits	125,375.00
Due from other banks and bankers ..	4,871.14	United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,214.40	Due to other national banks	913.60
Premiums paid	1,744.12	Due to State banks and bankers ..	642.61
Checks and other cash items	822.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	331.00		
Fractional currency	105.20		
Trade dollars			
Specie	8,489.20		
Legal-tender notes	6,364.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	257,787.25	Total	257,787.25

First National Bank, Kenton.

SOLOMON L. HOGE, *President.*

No. 2500.

HENRY W. GRAMLICH, *Cashier.*

Loans and discounts	\$102,470.84	Capital stock paid in	\$50,000.00
Overdrafts	350.42	Surplus fund	10,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,075.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	17,061.82	Individual deposits	83,526.61
Due from other banks and bankers ..	32.25	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,186.17	Due to other national banks	516.43
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,406.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,193.90		
Fractional currency	46.80		
Trade dollars			
Specie	6,958.25		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	158,768.30	Total	158,768.30

OHIO.

Kenton National Bank, Kenton

ASHER LETSON, *President.*

No. 3505.

W. H. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,948.48	Capital stock paid in	\$135,000.00
Overdrafts	1,439.78	Surplus fund	1,000.00
U. S. bonds to secure circulation	33,750.00	Other undivided profits	10,693.83
U. S. bonds to secure deposits		National bank notes outstanding	30,375.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,136.47	Individual deposits	77,263.81
Due from other banks and bankers	1,962.97	United States deposits	
Real estate, furniture, and fixtures	560.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,526.87	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	2,332.05
Checks and other cash items	52.10	Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,400.00		
Fractional currency	53.12		
Trade dollars			
Specie	11,373.75		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,518.75		
Due from U. S. Treasurer	2.40		
Total	259,664.69	Total	259,664.69

Kinsman National Bank, Kinsman.

ALLEN JONES, *President.*

No. 3077.

GEORGE W. BIRRELL, *Cashier.*

Loans and discounts	\$72,887.86	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,350.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,496.68
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	
Due from approved reserve agents	6,170.76	Individual deposits	62,352.02
Due from other banks and bankers	20,984.41	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	391.29	Due to other national banks	94.47
Premiums paid	2,218.60	Due to State banks and bankers	
Checks and other cash items	161.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,140.00		
Fractional currency	21.31		
Trade dollars			
Specie	2,702.50		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	132,543.17	Total	132,543.17

Hocking Valley National Bank, Lancaster.

THEO. MITHOFF, *President.*

No. 1241.

THOMAS MITHOFF, *Cashier.*

Loans and discounts	\$134,081.82	Capital stock paid in	\$60,000.00
Overdrafts	1,351.54	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,480.67
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,445.32	Individual deposits	140,618.33
Due from other banks and bankers	2,262.18	United States deposits	
Real estate, furniture, and fixtures	13,838.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,402.13	Due to other national banks	3,965.98
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,091.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,355.00		
Fractional currency	177.85		
Trade dollars			
Specie	14,891.45		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	2,000.00		
Total	238,564.98	Total	238,564.98

OHIO.

Lebanon National Bank, Lebanon.

JOHN M. HAYNER, *President.*

No. 2360.

JOSEPH M. OGLESBY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,364.34	Capital stock paid in	\$50,000.00
Overdrafts	3,158.87	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,839.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	550.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	49,550.00	Dividends unpaid .....	.....
Due from approved reserve agents	40,437.98	Individual deposits	212,699.73
Due from other banks and bankers	8.45	United States deposits .....	.....
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	42.29	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers	118.17
Checks and other cash items	739.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	852.00		
Fractional currency	100.71		
Trade dollars .....	.....	
Specie	13,541.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	303,927.14	Total	303,927.14

First National Bank, Leetonia.

WILLIAM SCHMICK, *President.*

No. 3519.

WASHINGTON G. HENDRICKS, *Cashier.*

Loans and discounts	\$134,277.10	Capital stock paid in	\$60,000.00
Overdrafts	1.85	Surplus fund	5,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,989.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	14,434.43	Individual deposits	96,237.45
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	590.43	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	739.07	Due to other national banks .....	.....
Premiums paid	4,063.23	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,270.00		
Fractional currency	14.82		
Trade dollars .....	.....	
Specie	1,660.72		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer .....	.....	
Total	178,226.65	Total	178,226.65

First National Bank, Lima.

S. A. BAXTER, *President.*

No. 2035.

C. M. HUGHES, JR., *Cashier.*

Loans and discounts	\$339,252.82	Capital stock paid in	\$100,000.00
Overdrafts	7,119.80	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,589.20
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	25,786.08	Individual deposits	266,080.24
Due from other banks and bankers	19,893.32	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,758.00	Due to other national banks	14,568.82
Premiums paid .....	.....	Due to State banks and bankers	1,141.67
Checks and other cash items	128.79	Notes and bills re-discounted	22,014.94
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,631.00		
Fractional currency	277.36		
Trade dollars .....	.....	
Specie	1,602.50		
Legal-tender notes	18,300.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	450,894.87	Total	450,894.87

OHIO.

Lima National Bank, Lima.

B. C. FAUROT, *President.*

No. 2859.

FRANK L. LANGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$430,662.33	Capital stock paid in	\$200,000.00
Overdrafts	3,942.96	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,539.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	7,083.53	Individual deposits	268,749.30
Due from other banks and bankers ..	4,246.60	United States deposits	
Real estate, furniture, and fixtures ..	1,944.04	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,570.18	Due to other national banks	9,238.07
Premiums paid	14,453.12	Due to State banks and bankers ..	2,028.90
Checks and other cash items	2,323.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,300.00		
Fractional currency	253.12		
Trade dollars			
Specie	3,526.25		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	563,555.38	Total	563,555.38

Ohio National Bank, Lima.

JOSEPH C. THOMPSON, *President.*

No. 3772.

JAMES H. WOODS, *Cashier.*

Loans and discounts	\$59,184.41	Capital stock paid in	\$72,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	1,722.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	12,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	9,410.33	Individual deposits	54,855.14
Due from other banks and bankers ..	6,738.35	United States deposits	
Real estate, furniture, and fixtures ..	1,279.30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	800.31	Due to other national banks	
Premiums paid	8,392.50	Due to State banks and bankers ..	
Checks and other cash items	657.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,310.00		
Fractional currency	67.17		
Trade dollars			
Specie	3,858.25		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	140,577.70	Total	140,577.70

Madison National Bank, London.

STEPHEN WATSON, *President.*

No. 1061.

BENJAMIN F. CLARK, *Cashier.*

Loans and discounts	\$183,865.60	Capital stock paid in	\$120,000.00
Overdrafts	4,919.57	Surplus fund	24,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	3,557.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,578.38	Dividends unpaid	
Due from approved reserve agents ..	3,461.74	Individual deposits	131,700.15
Due from other banks and bankers ..	9,555.70	United States deposits	
Real estate, furniture, and fixtures ..	27,188.01	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	465.01	Due to other national banks	5,504.49
Premiums paid	2,897.85	Due to State banks and bankers ..	721.19
Checks and other cash items	7,863.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,404.00		
Fractional currency	82.00		
Trade dollars			
Specie	7,017.00		
Legal-tender notes	13,835.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	312,483.29	Total	312,483.29

OHIO.

First National Bank, Lorain.

DAVID WALLACE, *President*.

No. 2625.

THEO. F. DANIELS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$141,369.14	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	3,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	979.70
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,500.00	Dividends unpaid	
Due from approved reserve agents	14,020.14	Individual deposits	117,314.56
Due from other banks and bankers	15.87	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	707.84	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	571.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,019.00		
Fractional currency	112.12		
Trade dollars			
Specie	5,760.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	213,169.26	Total	213,169.26

Malta National Bank, Malta.

W. P. SPRAGUE, *President*.

No. 2052.

HIEL D. MILLER, *Cashier*.

Loans and discounts	\$101,710.13	Capital stock paid in	\$75,000.00
Overdrafts	671.30	Surplus fund	8,700.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,678.31
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	477.00
Due from approved reserve agents	1,048.69	Individual deposits	54,861.32
Due from other banks and bankers	13,108.81	United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	365.70	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	2,293.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,673.00		
Fractional currency	88.23		
Trade dollars			
Specie	4,432.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer	125.00		
Total	158,716.63	Total	158,716.63

Citizens' National Bank, Mansfield.

GEORGE F. CARPENTER, *President*.

No. 2577.

S. A. JENNINGS, *Cashier*.

Loans and discounts	\$246,334.98	Capital stock paid in	\$100,000.00
Overdrafts	3,651.44	Surplus fund	25,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,790.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	350.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	166,568.49
Due from other banks and bankers	17,020.35	United States deposits	
Real estate, furniture, and fixtures	500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,644.80	Due to other national banks	10,978.40
Premiums paid	6,638.92	Due to State banks and bankers	9,219.86
Checks and other cash items	2,331.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency	34.65		
Trade dollars			
Specie	3,312.00		
Legal-tender notes	30,208.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	341,056.82	Total	341,056.82

OHIO.

Farmers' National Bank, Mansfield.

JOSEPH S. HEDGES, *President.*

No. 800.

J. J. MILLER, *Asst. cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,904.67	Capital stock paid in	\$100,000.00
Overdrafts	825.88	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,020.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,850.00	Dividends unpaid	
Due from approved reserve agents ..	21,648.72	Individual deposits	192,349.78
Due from other banks and bankers ..	12,583.93	United States deposits	
Real estate, furniture, and fixtures ..	7,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,692.12	Due to other national banks	8,260.28
Premiums paid	533.41	Due to State banks and bankers ..	1,723.30
Checks and other cash items	7,438.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,405.00		
Fractional currency	126.90		
Trade dollars			
Specie	21,719.00		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	364,853.38	Total	364,853.38

First National Bank, Marietta.

W. W. MILLS, *President.*

No. 142.

E. M. BOOTH, *Cashier.*

Loans and discounts	\$353,269.77	Capital stock paid in	\$150,000.00
Overdrafts	534.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	15,487.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	16,100.00	Dividends unpaid	
Due from approved reserve agents ..	63,155.42	Individual deposits	352,684.27
Due from other banks and bankers ..	51,184.14	United States deposits	
Real estate, furniture, and fixtures ..	28,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4,980.38	Due to other national banks	19,014.18
Premiums paid		Due to State banks and bankers ..	10,543.54
Checks and other cash items	812.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,317.00		
Fractional currency	80.40		
Trade dollars			
Specie	24,961.00		
Legal-tender notes	28,885.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	628,729.55	Total	628,729.55

First National Bank, Massillon.

SALMON HUNT, *President.*

No. 216.

CHARLES STEESE, *Cashier.*

Loans and discounts	\$420,433.71	Capital stock paid in	\$150,000.00
Overdrafts	2,740.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	58,000.00	Other undivided profits	35,340.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	52,161.00
U. S. bonds on hand		State-bank notes outstanding	3,211.00
Other stocks, bonds, and mortgages ..	9,000.00	Dividends unpaid	766.00
Due from approved reserve agents ..	20,614.63	Individual deposits	221,308.30
Due from other banks and bankers ..	2,971.57	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,253.82	Due to other national banks	19,113.90
Premiums paid		Due to State banks and bankers ..	4,732.70
Checks and other cash items	2.00	Notes and bills re-discounted	17,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency			
Trade dollars			
Specie	30,201.39		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,610.00		
Due from U. S. Treasurer			
Total	554,132.93	Total	554,132.93

OHIO.

Union National Bank, Massillon.

JOSEPH COLEMAN, *President.*

No. 1318.

JAMES H. HUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,488.58	Capital stock paid in	\$100,000.00
Overdrafts	221.85	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	12,638.00
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,558.59	Individual deposits	166,070.26
Due from other banks and bankers	24,415.25	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,360.26	Due to other national banks	4,667.62
Premiums paid		Due to State banks and bankers	1,137.19
Checks and other cash items	10,767.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,062.00		
Fractional currency			
Trade dollars			
Specie	11,139.03		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	424,513.07	Total	424,513.07

Vinton County National Bank, McArthur.

DANIEL WILL, *President.*

No. 2036.

J. W. DELAY, *Cashier.*

Loans and discounts	\$115,000.89	Capital stock paid in	\$50,000.00
Overdrafts	979.48	Surplus fund	10,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,669.48
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,287.24	Individual deposits	115,402.17
Due from other banks and bankers	629.49	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456.70	Due to other national banks	2,176.56
Premiums paid		Due to State banks and bankers	1,005.08
Checks and other cash items	84.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	106.32		
Trade dollars			
Specie	13,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	201,253.29	Total	201,253.29

First National Bank, McConnelsville.

JAMES K. JONES, *President.*

No. 2712.

RICHARD STANTON, *Cashier.*

Loans and discounts	\$165,404.94	Capital stock paid in	\$100,000.00
Overdrafts	1,664.61	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,170.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	255.85	Individual deposits	82,899.90
Due from other banks and bankers	309.98	United States deposits	
Real estate, furniture, and fixtures	1,450.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,043.03	Due to other national banks	9,006.88
Premiums paid	3,106.25	Due to State banks and bankers	1,693.70
Checks and other cash items	2,121.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,470.00		
Fractional currency	19.16		
Trade dollars			
Specie	8,300.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	225,270.76	Total	225,270.76

OHIO.

Phoenix National Bank, Medina.

JAMES H. ALBRO, *President.*

No. 2091.

ROBERT M. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,249.64	Capital stock paid in	\$75,000.00
Overdrafts	528.37	Surplus fund	13,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	13,031.92
U. S. bonds to secure deposits		National-bank notes outstanding	16,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,493.04	Individual deposits	103,780.54
Due from other banks and bankers	463.22	United States deposits	
Real estate, furniture, and fixtures	350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,133.62	Due to other national banks	3,743.12
Premiums paid	3,927.59	Due to State banks and bankers	
Checks and other cash items	90.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	461.00		
Fractional currency	133.30		
Trade dollars			
Specie	5,944.35		
Legal-tender notes	1,033.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	355.00		
Due from U. S. Treasurer			
Total	222,162.58	Total	222,162.58

First National Bank, Middletown.

D. MCCALLAY, *President.*

No. 1545.

J. R. ALLEN, *Cashier.*

Loans and discounts	\$437,455.24	Capital stock paid in	\$150,000.00
Overdrafts	184.07	Surplus fund	50,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	15,068.41
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	14,392.41	Individual deposits	296,188.53
Due from other banks and bankers	10,180.63	United States deposits	
Real estate, furniture, and fixtures	6,009.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,591.11	Due to other national banks	395.20
Premiums paid	9,125.00	Due to State banks and bankers	
Checks and other cash items	423.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	170.00		
Trade dollars			
Specie	10,820.00		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	547,652.14	Total	547,652.14

Merchants' National Bank, Middletown.

CHARLES F. GUNCKEL, *President.*

No. 2025.

G. F. STEVENS, *Cashier.*

Loans and discounts	\$523,616.93	Capital stock paid in	\$200,000.00
Overdrafts	362.98	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,393.72
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,000.00	Dividends unpaid	
Due from approved reserve agents	48,664.85	Individual deposits	450,789.44
Due from other banks and bankers	320.43	United States deposits	67,500.00
Real estate, furniture, and fixtures	30,979.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,223.83	Due to other national banks	13,186.31
Premiums paid	22,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,745.00		
Fractional currency	46.56		
Trade dollars			
Specie	3,923.50		
Legal-tender notes	25,736.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	827,869.47	Total	827,869.47

OHIO.

Milford National Bank, Milford.

JOHN B. INEN, *President.*

No. 3234.

W. M. SANFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$44,035.72	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,170.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,704.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	21,500.00	Dividends unpaid	3.00
Due from approved reserve agents	8,520.79	Individual deposits	53,487.91
Due from other banks and bankers	72.50	United States deposits	
Real estate, furniture, and fixtures	1,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	473.60	Due to other national banks	
Premiums paid	16,098.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540.00		
Fractional currency	10.88		
Trade dollars			
Specie	2,420.00		
Legal-tender notes	3,544.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	151,365.49	Total	151,365.49

First National Bank, Monroeville.

S. D. FISH, *President.*

No. 2438.

H. P. STENTZ, *Cashier.*

Loans and discounts	\$95,618.97	Capital stock paid in	\$50,000.00
Overdrafts	598.90	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,112.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	51,298.53	Individual deposits	132,669.87
Due from other banks and bankers	12,882.19	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,518.64	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,229.13
Checks and other cash items	84.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,600.00		
Fractional currency	43.49		
Trade dollars	9.00		
Specie	11,110.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,500.00		
Total	240,011.72	Total	240,011.72

First National Bank, Mount Gilead.

ALLEN LEVERING, *President.*

No. 258.

ROBERT P. HALLIDAY, *Cashier.*

Loans and discounts	\$113,958.19	Capital stock paid in	\$60,000.00
Overdrafts	2,342.89	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	4,474.94
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,035.90	Individual deposits	81,830.80
Due from other banks and bankers	6,682.04	United States deposits	
Real estate, furniture, and fixtures	5,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,214.86	Due to other national banks	3,820.46
Premiums paid	5,400.00	Due to State banks and bankers	676.73
Checks and other cash items	683.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,932.00		
Fractional currency	2.86		
Trade dollars			
Specie	5,673.70		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,170.00		
Due from U. S. Treasurer			
Total	216,802.93	Total	216,802.93

OHIO.

Morrow County National Bank, Mount Gilead.

WILLIAM G. BEATTY, *President.*

No. 2459.

GEO. F. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,592.94	Capital stock paid in	\$50,000.00
Overdrafts	978.40	Surplus fund	4,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,496.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	64.00
Due from approved reserve agents	3,048.65	Individual deposits	47,097.91
Due from other banks and bankers	1,434.87	United States deposits	
Real estate, furniture, and fixtures	7,297.28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,122.91	Due to other national banks	1,424.81
Premiums paid	1,300.00	Due to State banks and bankers	
Checks and other cash items	38.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,890.00		
Fractional currency	14.88		
Trade dollars			
Specie	1,802.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	116,583.23	Total	116,583.25

First National Bank, Mount Pleasant.

R. W. CHAMBERS, *President.*

No. 492.

ISAAC K. RATCLIFF, *Cashier.*

Loans and discounts	\$200,829.33	Capital stock paid in	\$175,000.00
Overdrafts		Surplus fund	28,260.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	8,634.22
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand	21,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,296.66	Individual deposits	48,136.12
Due from other banks and bankers	4,350.00	United States deposits	
Real estate, furniture, and fixtures	1,058.78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,760.00	Due to other national banks	44.76
Premiums paid	914.75	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,060.00		
Fractional currency	4.56		
Trade dollars			
Specie	870.00		
Legal-tender notes	3,556.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,375.00		
Due from U. S. Treasurer			
Total	327,575.10	Total	327,575.10

First National Bank, Mount Vernon.

COLUMBUS DELANO, *President.*

No. 908.

FREDERICK D. STURGES, *Cashier.*

Loans and discounts	\$105,089.50	Capital stock paid in	\$50,000.00
Overdrafts	220.78	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,884.66
U. S. bonds to secure deposits		National-bank notes outstanding	700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,632.71	Individual deposits	219,875.91
Due from other banks and bankers	59,046.38	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,106.08	Due to other national banks	4,453.01
Premiums paid	710.05	Due to State banks and bankers	1,402.96
Checks and other cash items	2,750.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	680.00		
Fractional currency	51.56		
Trade dollars			
Specie	13,661.00		
Legal-tender notes	63,305.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	294,316.54	Total	294,316.54

626 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Knox National Bank, Mount Vernon.

HENRY L. CURTIS, *President.*

No. 3328.

JOHN M. EWALT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$129,704.46	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,475.80	Surplus fund.....	1,425.00
U. S. bonds to secure circulation...	23,000.00	Other undivided profits.....	2,687.42
U. S. bonds to secure deposits.....		National-bank notes outstanding..	20,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	17,947.13	Individual deposits.....	136,747.69
Due from other banks and bankers.	8,309.24	United States deposits.....	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,393.49	Due to other national banks.....	4,365.32
Premiums paid.....		Due to State banks and bankers..	785.04
Checks and other cash items.....	1,715.10	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	14,025.00		
Fractional currency.....	8.25		
Trade dollars.....			
Specie.....	3,136.00		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,035.00		
Due from U. S. Treasurer.....			
Total.....	216,710.47	Total.....	216,710.47

First National Bank, Newark.

JEROME BUCKINGHAM, *President.*

No. 858.

FREDERICK S. WRIGHT, *Cashier.*

Loans and discounts.....	\$218,070.89	Capital stock paid in.....	\$100,000.00
Overdrafts.....	994.31	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	31,000.00	Other undivided profits.....	13,111.93
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,900.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	8,053.44	Individual deposits.....	213,221.97
Due from other banks and bankers.	18,587.47	United States deposits.....	
Real estate, furniture, and fixtures.	16,804.92	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,179.07	Due to other national banks.....	18,898.65
Premiums paid.....	6,813.27	Due to State banks and bankers..	
Checks and other cash items.....	1,445.95	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	30,600.00		
Fractional currency.....	53.23		
Trade dollars.....			
Specie.....	20,430.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,395.00		
Due from U. S. Treasurer.....	17,705.00		
Total.....	393,132.55	Total.....	393,132.55

People's National Bank, Newark.

GIBSON A. THERTON, *President.*

No. 3191.

JOHN H. FRANKLIN, JR., *Cashier.*

Loans and discounts.....	\$355,727.81	Capital stock paid in.....	\$150,000.00
Overdrafts.....	186.45	Surplus fund.....	7,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	15,547.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,125.00	Dividends unpaid.....	
Due from approved reserve agents.	38,013.61	Individual deposits.....	314,495.27
Due from other banks and bankers.	6,098.35	United States deposits.....	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,756.34	Due to other national banks.....	3,539.35
Premiums paid.....	10,639.72	Due to State banks and bankers..	8,907.56
Checks and other cash items.....	1,500.02	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,300.00		
Fractional currency.....	164.96		
Trade dollars.....			
Specie.....	29,727.00		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	544,489.26	Total.....	544,489.26

OHIO.

First National Bank, New Lisbon.

J. F. BENNER, *President.*

No. 2203.

MATTHEW J. CHILD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,309.09	Capital stock paid in	\$50,000.00
Overdrafts	2,712.69	Surplus fund	5,884.60
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,565.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,670.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	760.72	Individual deposits	77,077.70
Due from other banks and bankers	2,989.54	United States deposits	
Real estate, furniture, and fixtures	7,350.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,168.40	Due to other national banks	1,772.33
Premiums paid	953.14	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,701.00		
Fractional currency	22.35		
Trade dollars			
Specie	22,123.50		
Legal-tender notes	2,817.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	151,969.93	Total	151,969.93

First National Bank, New London.

ALFRED S. JOHNSON, *President.*

No. 1981.

JOHN M. SHERMAN, *Cashier.*

Loans and discounts	\$67,389.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	7,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,769.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,508.38	Individual deposits	71,117.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,121.68	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	221.48	Due to other national banks	
Premiums paid	4,250.00	Due to State banks and bankers	
Checks and other cash items	1,291.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,163.00		
Fractional currency	7.25		
Trade dollars			
Specie	6,684.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	177,887.39	Total	177,887.39

Citizens' National Bank, New Philadelphia.

STEPHEN O'DONNELL, *President.*

No. 1999.

CHARLES C. WELTY, *Cashier.*

Loans and discounts	\$179,747.80	Capital stock paid in	\$50,000.00
Overdrafts	681.23	Surplus fund	7,200.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	3,978.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	32,565.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	15.00
Due from approved reserve agents	24,973.60	Individual deposits	208,912.42
Due from other banks and bankers	6,288.54	United States deposits	
Real estate, furniture, and fixtures	5,700.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,162.78	Due to other national banks	517.49
Premiums paid	2,300.00	Due to State banks and bankers	1,672.87
Checks and other cash items	2,307.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,000.00		
Fractional currency			
Trade dollars			
Specie	10,900.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,800.00		
Due from U. S. Treasurer			
Total	304,861.20	Total	304,861.20

628 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, New Richmond.

FRANKLIN FREDMAN, *President*.

No. 1063.

DARLINGTON E. FEE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$108,155.74	Capital stock paid in	\$80,000.00
Overdrafts		Surplus fund	16,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	3,375.25
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,603.10	Individual deposits	75,949.25
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	923.06	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	442.00		
Fractional currency			
Trade dollars			
Specie	4,100.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,600.00		
Due from U. S. Treasurer			
Total	247,324.50	Total	247,324.50

First National Bank, Norwalk.

THEODORE WILLIAMS, *President*.

No. 215.

DANIEL A. BAKER, JR., *Cashier*.

Loans and discounts	\$144,320.94	Capital stock paid in	\$50,000.00
Overdrafts	3,410.47	Surplus fund	21,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,737.28
U. S. bonds to secure deposits		National-bank notes outstanding	21,340.00
U. S. bonds on hand	9,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,560.87	Individual deposits	140,204.54
Due from other banks and bankers	19,058.98	United States deposits	
Real estate, furniture, and fixtures	2,221.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,036.22	Due to other national banks	6,039.59
Premiums paid	2,000.00	Due to State banks and bankers	2,143.37
Checks and other cash items	5,256.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,230.00		
Fractional currency	204.38		
Trade dollars			
Specie	8,450.50		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	248,024.78	Total	248,024.78

Norwalk National Bank, Norwalk.

JOHN GARDINER, *President*.

No. 931.

CHARLES W. MILLEN, *Cashier*.

Loans and discounts	\$174,621.30	Capital stock paid in	\$100,000.00
Overdrafts	6,297.86	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,594.23
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,478.22	Individual deposits	145,675.72
Due from other banks and bankers	14,538.44	United States deposits	
Real estate, furniture, and fixtures	1,376.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7,000.00	Due to other national banks	12,836.09
Premiums paid		Due to State banks and bankers	255.22
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,700.00		
Fractional currency	137.48		
Trade dollars			
Specie	55,911.53		
Legal-tender notes	14,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	336,861.26	Total	336,861.26

OHIO.

Citizens' National Bank, Oberlin.

MONTRAVILLE STONE, *President.*

No. 2718.

CHAS. H. RANDALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,009.87	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	9,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,901.08
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	4,624.36	Individual deposits	94,578.21
Due from other banks and bankers.	653.55	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,955.69	Due to other national banks	903.66
Premiums paid	4,312.50	Due to State banks and bankers	
Checks and other cash items	993.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,143.00		
Fractional currency	1,161.09		
Trade dollars			
Specie	6,849.00		
Legal-tender notes	5,499.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	182,882.95	Total	182,882.95

Painesville National Bank, Painesville.

I. P. AXTELL, *President.*

No. 2842.

C. D. ADAMS, *Cashier.*

Loans and discounts	\$241,398.49	Capital stock paid in	\$200,000.00
Overdrafts	485.93	Surplus fund	6,850.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,154.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	348.00
Due from approved reserve agents	9,267.50	Individual deposits	75,464.68
Due from other banks and bankers.	1,605.42	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,793.92	Due to other national banks	1,717.97
Premiums paid	5,187.59	Due to State banks and bankers	679.99
Checks and other cash items	100.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,250.00		
Fractional currency	8.23		
Trade dollars			
Specie	4,518.30		
Legal-tender notes	3,950.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	336,215.32	Total	336,215.32

Third National Bank, Piqua.

LEWIS LEONARD, *President.*

No. 3750.

DAVID N. REID, *Cashier.*

Loans and discounts	\$74,004.56	Capital stock paid in	\$70,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,570.70
U. S. bonds to secure deposits		National-bank notes outstanding	19,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	14,286.39	Individual deposits	42,483.34
Due from other banks and bankers.	2,966.14	United States deposits	
Real estate, furniture, and fixtures.	3,224.80	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,061.69	Due to other national banks	3,190.92
Premiums paid	7,093.75	Due to State banks and bankers	
Checks and other cash items	65.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	590.00		
Fractional currency	103.33		
Trade dollars			
Specie	3,495.40		
Legal-tender notes	3,737.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	136,753.96	Total	136,753.96

630 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Citizens' National Bank, Piqua.

W. P. ORR, *President.*

No. 1061.

HENRY FLESH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,903.86	Capital stock paid in	\$100,000.00
Overdrafts	2,349.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,069.88
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	775.00
Due from approved reserve agents	59,619.29	Individual deposits	208,076.43
Due from other banks and bankers	2,782.69	United States deposits	
Real estate, furniture, and fixtures	14,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,322.20	Due to other national banks	2,644.95
Premiums paid	2,375.00	Due to State banks and bankers	281.35
Checks and other cash items	637.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000.00		
Fractional currency	31.81		
Trade dollars			
Specie	10,200.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	358,347.61	Total	358,347.61

Piqua National Bank, Piqua.

FRANCIS JARVIS, *President.*

No. 1006.

JOHN S. PATTERSON, *Cashier.*

Loans and discounts	\$322,842.93	Capital stock paid in	\$200,000.00
Overdrafts	5,423.35	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,519.54
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,950.00	Dividends unpaid	678.00
Due from approved reserve agents	38,189.18	Individual deposits	186,304.73
Due from other banks and bankers	5,842.20	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,787.33
Premiums paid		Due to State banks and bankers	64.53
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,350.00		
Fractional currency	6.52		
Trade dollars			
Specie	7,500.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	488,354.18	Total	488,354.18

First National Bank, Plymouth.

JOSIAH BRINKERHOFF, *President.*

No. 1904.

WM. MONTEITH, *Cashier.*

Loans and discounts	\$86,273.37	Capital stock paid in	\$50,000.00
Overdrafts	158.21	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,592.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,264.36	Individual deposits	52,281.31
Due from other banks and bankers	16.34	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,132.53	Due to other national banks	965.99
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000.00
Bills of other banks	4,200.00		
Fractional currency	75.27		
Trade dollars			
Specie	6,970.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	166,840.08	Total	166,840.08

OHIO.

Pomeroy National Bank, Pomeroy.

HORACE S. HORTON, *President.*

No. 1980.

D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71, 878. 12	Capital stock paid in	\$100, 000. 00
Overdrafts	812. 53	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	10, 883. 65
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand	250. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	38, 000. 00	Dividends unpaid	60. 00
Due from approved reserve agents.	59, 655. 21	Individual deposits	171, 882. 29
Due from other banks and bankers.	29, 751. 83	United States deposits	
Real estate, furniture, and fixtures.	49, 253. 76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1, 224. 31	Due to other national banks	10, 936. 19
Premiums paid	2, 260. 00	Due to State banks and bankers ..	1, 924. 40
Checks and other cash items	1, 384. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 965. 00		
Fractional currency	106. 60		
Trade dollars			
Specie	15, 337. 80		
Legal-tender notes	36, 162. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	338, 186. 53	Total	338, 186. 53

First National Bank, Portsmouth.

JOHN P. TERRY, *President.*

No. 68.

A. T. JOHNSON, *Cashier.*

Loans and discounts	\$192, 490. 85	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 701. 15	Surplus fund	12, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 333. 05
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9, 900. 00	Dividends unpaid	
Due from approved reserve agents.	18, 168. 74	Individual deposits	168, 443. 59
Due from other banks and bankers.	4, 570. 53	United States deposits	
Real estate, furniture, and fixtures.	26, 522. 34	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2, 066. 28	Due to other national banks	5, 543. 07
Premiums paid	7, 000. 00	Due to State banks and bankers ..	520. 69
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	712. 00		
Fractional currency	10. 54		
Trade dollars			
Specie	8, 092. 97		
Legal-tender notes	13, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	312, 360. 40	Total	312, 360. 40

Farmers' National Bank, Portsmouth.

GEORGE DAVIS, *President.*

No. 1988.

JOHN M. WALL, *Cashier.*

Loans and discounts	\$523, 851. 86	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 020. 54	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	14, 849. 18
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1, 125. 00
Due from approved reserve agents.	31, 039. 35	Individual deposits	312, 744. 55
Due from other banks and bankers.	18, 715. 09	United States deposits	
Real estate, furniture, and fixtures.	19, 000. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4, 622. 31	Due to other national banks	8, 196. 38
Premiums paid	12, 500. 00	Due to State banks and bankers ..	1, 176. 21
Checks and other cash items	1, 335. 25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 525. 00		
Fractional currency	25. 32		
Trade dollars			
Specie	11, 156. 60		
Legal-tender notes	30, 150. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 150. 00		
Due from U. S. Treasurer			
Total	713, 091. 32	Total	713, 091. 32

OHIO.

Portsmouth National Bank, Portsmouth.

JOHN G. PEEBLES, *President*.

No. 935.

W. C. SILCOX, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$294,123.01	Capital stock paid in	\$125,000.00
Overdrafts	1,137.75	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,895.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,349.03	Individual deposits	205,208.82
Due from other banks and bankers ..	10,984.14	United States deposits	
Real estate, furniture, and fixtures ..	31,400.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4,676.47	Due to other national banks	18,301.56
Premiums paid		Due to State banks and bankers ..	3,442.81
Checks and other cash items	571.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5.00		
Fractional currency	79.21		
Trade dollars			
Specie	4,883.50		
Legal-tender notes	25,389.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	431,848.66	Total	431,848.66

Quaker City National Bank, Quaker City.

JNO. R. HALL, *President*.

No. 1989.

I. P. STEELE, *Cashier*.

Loans and discounts	\$156,084.14	Capital stock paid in	\$100,000.00
Overdrafts	1,094.78	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,916.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	12,900.00	Dividends unpaid	246.00
Due from approved reserve agents ..	9,883.91	Individual deposits	71,493.84
Due from other banks and bankers ..	884.96	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,928.12	Due to other national banks	513.74
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,332.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	76.24		
Trade dollars			
Specie	6,551.00		
Legal-tender notes	1,625.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	221,670.27	Total	221,670.27

First National Bank, Ravenna.

NEWEL D. CLARK, *President*.

No. 106.

R. B. CARNAHAN, *Cashier*.

Loans and discounts	\$155,521.21	Capital stock paid in	\$100,000.00
Overdrafts	1,864.58	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	8,073.01
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,200.00	Dividends unpaid	110.00
Due from approved reserve agents ..	16,354.35	Individual deposits	113,939.32
Due from other banks and bankers ..	18,977.84	United States deposits	
Real estate, furniture, and fixtures ..	17,240.71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,042.10	Due to other national banks	2,378.26
Premiums paid	2,906.25	Due to State banks and bankers ..	
Checks and other cash items	1,214.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,161.00		
Fractional currency	32.05		
Trade dollars			
Specie	5,136.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	271,500.59	Total	271,500.59

OHIO.

Second National Bank, Ravenna.

EDWIN T. RICHARDSON, *President.*

No. 350.

WILLIAM H. BEEBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,701.33	Capital stock paid in	\$150,000.00
Overdrafts	1,569.82	Surplus fund	11,400.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,778.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6,000.00	Dividends unpaid	
Due from approved reserve agents.	15,587.36	Individual deposits	185,218.63
Due from other banks and bankers.	6,638.36	United States deposits	
Real estate, furniture, and fixtures.	17,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,779.89	Due to other national banks	2,576.71
Premiums paid	4,687.50	Due to State banks and bankers ..	3,107.01
Checks and other cash items	6,354.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,047.00		
Fractional currency	124.96		
Trade dollars			
Specie	3,850.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	406,080.67	Total	406,080.67

Citizens' National Bank, Ripley.

J. M. GILLILAND, *President.*

No. 3291.

E. R. BELL, *Cashier.*

Loans and discounts	\$140,077.02	Capital stock paid in	\$100,000.00
Overdrafts	2,818.85	Surplus fund	1,771.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,908.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,139.73	Dividends unpaid	
Due from approved reserve agents.	34,721.70	Individual deposits	122,546.64
Due from other banks and bankers.	2,371.83	United States deposits	
Real estate, furniture, and fixtures.	9,094.16	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,764.11	Due to other national banks	1,839.42
Premiums paid		Due to State banks and bankers ..	414.63
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,669.00		
Fractional currency	110.99		
Trade dollars			
Specie	4,362.50		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	278,479.89	Total	278,479.89

Ripley National Bank, Ripley.

JOHN T. WILSON, *President.*

No. 2837.

W. T. GALBREATH, *Cashier.*

Loans and discounts	\$301,623.13	Capital stock paid in	\$100,000.00
Overdrafts	4,145.15	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	12,621.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	46,672.50	Dividends unpaid	
Due from approved reserve agents.	37,089.99	Individual deposits	290,143.20
Due from other banks and bankers.	7,100.00	United States deposits	
Real estate, furniture, and fixtures.	1,713.14	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,476.00	Due to other national banks	6,319.69
Premiums paid	7,292.99	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,204.00		
Fractional currency	142.07		
Trade dollars			
Specie	19,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	490,583.97	Total	490,583.97

OHIO.

First National Bank, Saint Clairsville.

GEORGE BROWN, *President*.

No. 315.

J. R. MITCHELL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$205,968.61	Capital stock paid in	\$100,000.00
Overdrafts	101.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	8,041.21
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	84,500.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,100.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,393.42	Individual deposits	153,363.27
Due from other banks and bankers	2,173.99	United States deposits .....	.....
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,265.93	Due to other national banks	576.53
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,973.75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	12,664.00		
Fractional currency	97.48		
Trade dollars .....	.....	
Specie	4,612.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer .....	.....	
Total	386,481.01	Total	386,481.01

First National Bank, Saint Paris.

D. J. BRUBAKER, *President*.

No. 2488.

EMMET V. RHODES, *Cashier*.

Loans and discounts	\$98,939.64	Capital stock paid in	\$52,100.00
Overdrafts	1,500.00	Surplus fund	10,000.00
U. S. bonds to secure circulation	52,100.00	Other undivided profits	4,834.05
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	46,880.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	5,272.22	Individual deposits	68,914.16
Due from other banks and bankers	2,492.74	United States deposits .....	.....
Real estate, furniture, and fixtures	6,758.62	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,135.64	Due to other national banks	3,413.10
Premiums paid .....	.....	Due to State banks and bankers	578.45
Checks and other cash items	1,886.80	Notes and bills re-discounted	250.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks .....	.....	
Fractional currency	71.10		
Trade dollars .....	.....	
Specie	3,124.00		
Legal-tender notes	4,845.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,844.00		
Due from U. S. Treasurer .....	.....	
Total	186,969.76	Total	186,969.76

First National Bank, Salem.

FURMAN GEE, *President*.

No. 2691.

RICHARD POW, *Cashier*.

Loans and discounts	\$202,662.70	Capital stock paid in	\$100,000.00
Overdrafts	1,552.94	Surplus fund	18,700.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,719.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	6.00
Due from approved reserve agents	18,918.44	Individual deposits	133,932.54
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	8,042.46	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,799.70	Due to other national banks	2,237.40
Premiums paid	3,500.00	Due to State banks and bankers	598.29
Checks and other cash items	860.59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,404.00		
Fractional currency	78.03		
Trade dollars .....	.....	
Specie	6,250.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	286,693.86	Total	286,693.86

OHIO.

Farmers' National Bank, Salem.

J. TWING BROOKS, *President*.

No. 973.

ROBERT V. HAMPSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$254,747.30	Capital stock paid in	\$200,000.00
Overdrafts	303.22	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,731.11
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	796.00
Due from approved reserve agents	5,401.90	Individual deposits	132,825.07
Due from other banks and bankers	41,020.01	United States deposits	
Real estate, furniture, and fixtures	10,409.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,352.01	Due to other national banks	4,991.04
Premiums paid	3,509.00	Due to State banks and bankers	
Checks and other cash items	4,476.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,692.00		
Fractional currency	200.65		
Trade dollars			
Specie	26,000.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	428,343.22	Total	428,343.22

Second National Bank, Sandusky.

ROLLIN B. HUBBARD, *President*.

No. 210.

ANDREW W. PROUT, *Cashier*.

Loans and discounts	\$360,385.46	Capital stock paid in	\$100,000.00
Overdrafts	277.50	Surplus fund	70,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,031.16
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,000.00	Dividends unpaid	
Due from approved reserve agents	15,266.86	Individual deposits	314,518.43
Due from other banks and bankers	3,877.90	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,622.70	Due to other national banks	19,141.49
Premiums paid		Due to State banks and bankers	557.18
Checks and other cash items	2,281.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,507.00		
Fractional currency			
Trade dollars			
Specie	24,408.93		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	607,248.26	Total	607,248.26

Third National Bank, Sandusky.

LAWRENCE CABLE, *President*.

No. 2061.

F. P. ZOLLINGER, *Cashier*.

Loans and discounts	\$443,599.64	Capital stock paid in	\$200,000.00
Overdrafts	437.26	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,501.99
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	49,204.19	Individual deposits	365,561.25
Due from other banks and bankers	22,075.93	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,096.97	Due to other national banks	
Premiums paid		Due to State banks and bankers	914.68
Checks and other cash items	4,143.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,141.00		
Fractional currency	90.36		
Trade dollars			
Specie	47,798.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	150.00		
Total	658,977.92	Total	658,977.92

OHIO.

Citizens' National Bank, Sandusky.

ALBERT E. MERRILL, *President*.

No. 3141.

HENRY GRAEFFE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$276, 771. 01	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 601. 00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	9, 559. 79
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2, 439. 52	Dividends unpaid	
Due from approved reserve agents ..	14, 079. 28	Individual deposits	265, 413. 85
Due from other banks and bankers ..	3, 912. 19	United States deposits	
Real estate, furniture, and fixtures ..	1, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 323. 06	Due to other national banks	
Premiums paid	2, 000. 00	Due to State banks and bankers ..	16. 89
Checks and other cash items	703. 47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18, 761. 00		
Fractional currency	75. 00		
Trade dollars			
Specie	50, 200. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	402, 490. 53	Total	402, 490. 53

Moss National Bank, Sandusky.

AUGUSTUS H. MOSS, *President*.

No. 2810.

HORACE O. MOSS, *Cashier*.

Loans and discounts	\$317, 902. 32	Capital stock paid in	\$150, 000. 00
Overdrafts	279. 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation ..	100, 000. 00	Other undivided profits	20, 965. 54
U. S. bonds to secure deposits		National-bank notes outstanding ..	90, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9, 351. 20	Individual deposits	174, 397. 19
Due from other banks and bankers ..	4, 829. 18	United States deposits	
Real estate, furniture, and fixtures ..	14, 357. 31	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 275. 14	Due to other national banks	5, 998. 07
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	61. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 000. 00		
Fractional currency	80. 13		
Trade dollars			
Specie	17, 126. 60		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 100. 00		
Due from U. S. Treasurer			
Total	481, 360. 80	Total	481, 360. 80

First National Bank, Shelby.

WILLIAM R. BRICKER, *President*.

No. 1929.

BENJAMIN J. WILLIAMS, *Cashier*.

Loans and discounts	\$123, 729. 45	Capital stock paid in	\$50, 000. 00
Overdrafts	770. 11	Surplus fund	14, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	4, 528. 60
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	7, 101. 46	Individual deposits	91, 917. 98
Due from other banks and bankers ..	3, 742. 91	United States deposits	
Real estate, furniture, and fixtures ..	7, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2, 036. 66	Due to other national banks	374. 46
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	5. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 540. 00		
Fractional currency	6. 20		
Trade dollars			
Specie	9, 076. 75		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	172, 071. 04	Total	172, 071. 04

OHIO.

First National Bank, Smithfield.

C. D. KAMINSKY, *President*.

No. 501.

WILLIAM VERMILLION, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,380.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	9,684.46
U. S. bonds to secure deposits		National-bank notes outstanding	89,005.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,100.00	Dividends unpaid	
Due from approved reserve agents	10,748.52	Individual deposits	85,123.68
Due from other banks and bankers	4,279.02	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,635.82	Due to other national banks	42.99
Premiums paid		Due to State banks and bankers	
Checks and other cash items	735.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	42.15		
Trade dollars			
Specie	4,410.64		
Legal-tender notes	6,024.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	303,856.13	Total	303,856.13

Farmers' National Bank, South Charleston.

ANDREW D. PANCAKE, *President*.

No. 2754.

M. CLARK, *Cashier*.

Loans and discounts	\$59,075.58	Capital stock paid in	\$50,000.00
Overdrafts	1,394.15	Surplus fund	2,616.72
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,504.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,236.17	Individual deposits	40,897.61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	11,759.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,226.71	Due to other national banks	1,940.85
Premiums paid	7,171.88	Due to State banks and bankers	168.18
Checks and other cash items	36.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	862.00		
Fractional currency	24.90		
Trade dollars			
Specie	4,716.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	120,627.40	Total	120,627.40

First National Bank, Springfield.

B. H. WARDER, *President*.

No. 238.

CYRUS A. PHELPS, *Cashier*.

Loans and discounts	\$801,901.04	Capital stock paid in	\$400,000.00
Overdrafts	588.23	Surplus fund	200,000.00
U. S. bonds to secure circulation	400,000.00	Other undivided profits	54,847.20
U. S. bonds to secure deposits		National-bank notes outstanding	360,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	94,800.00	Dividends unpaid	
Due from approved reserve agents	116,682.81	Individual deposits	539,579.26
Due from other banks and bankers	16,848.70	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,240.04	Due to other national banks	7,903.18
Premiums paid		Due to State banks and bankers	537.42
Checks and other cash items	10,735.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,571.00		
Fractional currency	400.54		
Trade dollars			
Specie	20,900.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	18,000.00		
Due from U. S. Treasurer			
Total	1,562,867.06	Total	1,562,867.06

OHIO.

Second National Bank, Springfield.

AMOS WHITELEY, *President*.

No. 263.

J. G. BENALLACK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$420, 224. 68	Capital stock paid in	\$200, 000. 00
Overdrafts .....	.....	Surplus fund	120, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	12, 884. 99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	83, 579. 01	Individual deposits	254, 115. 49
Due from other banks and bankers	7, 508. 17	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	6, 648. 67	Due to other national banks	8, 565. 71
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	9, 984. 29	Notes and bills re-discounted	26, 240. 02
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	30, 786. 00		
Fractional currency	338. 24		
Trade dollars .....	.....	
Specie	4, 487. 15		
Legal-tender notes	40, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer .....	.....	
Total	666, 806. 21	Total	666, 806. 21

Lagonda National Bank, Springfield.

JOHN HOWELL, *President*.

No. 2033.

DANIEL P. JEFFERIES, *Cashier*.

Loans and discounts	\$230, 026. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	949. 25	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	93, 000. 00	Other undivided profits	9, 468. 74
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	83, 700. 00
U. S. bonds on hand	2, 550. 00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 493. 00	Dividends unpaid .....	.....
Due from approved reserve agents	19, 218. 53	Individual deposits	189, 757. 69
Due from other banks and bankers	14, 574. 04	United States deposits .....	.....
Real estate, furniture, and fixtures	26, 985. 60	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3, 567. 31	Due to other national banks	17, 428. 18
Premiums paid	2, 623. 59	Due to State banks and bankers	5, 612. 38
Checks and other cash items	5, 554. 04	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1, 275. 00		
Fractional currency	110. 62		
Trade dollars .....	.....	
Specie	7, 198. 75		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	4, 185. 00		
Due from U. S. Treasurer	650. 00		
Total	444, 969. 99	Total	444, 966. 99

Mad River National Bank, Springfield.

JAMES S. GOODE, *President*.

No. 1146.

THOMAS F. MCGREW, *Cashier*.

Loans and discounts	\$565, 410. 67	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 426. 29	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	150, 050. 00	Other undivided profits	40, 433. 60
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	133, 425. 00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	11, 000. 00	Dividends unpaid .....	.....
Due from approved reserve agents	13, 783. 87	Individual deposits	333, 623. 75
Due from other banks and bankers	15, 780. 66	United States deposits .....	.....
Real estate, furniture, and fixtures	20, 000. 00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2, 686. 39	Due to other national banks	15, 349. 92
Premiums paid .....	.....	Due to State banks and bankers	571. 63
Checks and other cash items	886. 16	Notes and bills re-discounted	5, 000. 00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	25, 165. 00		
Fractional currency	854. 45		
Trade dollars .....	.....	
Specie	29, 808. 16		
Legal-tender notes	45, 000. 00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	6, 622. 25		
Due from U. S. Treasurer .....	.....	
Total	888, 473. 90	Total	888, 473. 90

OHIO.

Springfield National Bank, Springfield.

P. P. MAST, *President.*

No. 2620.

F. S. PENFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$168,946.55	Capital stock paid in	\$100,000.00
Overdrafts	405.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,051.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	5,553.26	Individual deposits	83,311.30
Due from other banks and bankers	3,574.45	United States deposits	
Real estate, furniture, and fixtures	12,949.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,064.54	Due to other national banks	
Premiums paid	7,062.50	Due to State banks and bankers	78.88
Checks and other cash items	1,810.65	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,196.00		
Fractional currency	1,360.88		
Trade dollars			
Specie	4,192.75		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	250,441.93	Total	250,441.93

National Exchange Bank, Steubenville.

WILLIAM DOUGHERTY, *President.*

No. 2160.

THOMAS A. HAMMOND, *Cashier.*

Loans and discounts	\$186,739.26	Capital stock paid in	\$100,000.00
Overdrafts	468.61	Surplus fund	10,500.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,187.92
U. S. bonds to secure deposits		National-bank notes outstanding	83,400.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,300.00	Dividends unpaid	
Due from approved reserve agents	9,635.27	Individual deposits	172,032.05
Due from other banks and bankers	19,023.83	United States deposits	
Real estate, furniture, and fixtures	2,510.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,400.33	Due to other national banks	11,713.84
Premiums paid	13,249.70	Due to State banks and bankers	15,007.49
Checks and other cash items	2,264.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,186.00		
Fractional currency	21.27		
Trade dollars			
Specie	22,934.00		
Legal-tender notes	15,599.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	405,841.30	Total	405,841.30

Steubenville National Bank, Steubenville.

R. L. BROWNLEE, *President.*

No. 3310.

CHARLES GALLAGHER, *Cashier.*

Loans and discounts	\$230,988.64	Capital stock paid in	\$125,000.00
Overdrafts	28.09	Surplus fund	10,000.00
U. S. bonds to secure circulation	125,000.00	Other undivided profits	6,949.44
U. S. bonds to secure deposits		National-bank notes outstanding	112,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,000.00	Dividends unpaid	
Due from approved reserve agents	4,423.62	Individual deposits	188,000.59
Due from other banks and bankers	6,998.80	United States deposits	
Real estate, furniture, and fixtures	15,775.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,119.82	Due to other national banks	3,092.28
Premiums paid		Due to State banks and bankers	2,831.36
Checks and other cash items	91.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,520.00		
Fractional currency	43.08		
Trade dollars			
Specie	18,894.15		
Legal-tender notes	30,216.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,275.00		
Due from U. S. Treasurer			
Total	448,373.67	Total	448,373.67

640 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

Tiffin National Bank, Tiffin.

JOHN D. LOOMIS, *President.*

No. 3315.

J. W. CHAMBERLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,836.74	Capital stock paid in	\$125,000.00
Overdrafts	46.01	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,770.43
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand	1,650.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	48,800.00	Dividends unpaid .....	.....
Due from approved reserve agents.	14,539.17	Individual deposits	275,528.83
Due from other banks and bankers.	16,305.13	United States deposits .....	.....
Real estate, furniture, and fixtures.	17,000.00	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	3,695.25	Due to other national banks	8,570.84
Premiums paid	7,495.41	Due to State banks and bankers ..	8,454.95
Checks and other cash items	943.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	15,895.00		
Fractional currency	100.34		
Trade dollars .....	.....	
Specie	23,269.00		
Legal-tender notes	29,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	476,825.05	Total	476,825.05

Tipp National Bank, Tippecanoe City.

SAMUEL SULLIVAN, *President.*

No. 3004.

AHLIAH W. MILES, *Cashier.*

Loans and discounts	\$69,363.51	Capital stock paid in	\$60,000.00
Overdrafts .....	.....	Surplus fund	1,930.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	2,879.80
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	13,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	36,713.11	Dividends unpaid .....	.....
Due from approved reserve agents.	11,246.10	Individual deposits	83,884.90
Due from other banks and bankers.	7,980.45	United States deposits .....	.....
Real estate, furniture, and fixtures.	614.94	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid ..	3,500.00	Due to other national banks	1,406.63
Premiums paid	164.56	Due to State banks and bankers ..	229.11
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	5,380.00	Bills payable .....	.....
Bills of other banks	69.67		
Fractional currency .....	.....	
Trade dollars	12,723.10		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	675.00		
Redemption fund with U. S. Treas.	.....	
Due from U. S. Treasurer .....	.....	
Total	163,830.44	Total	163,830.44

First National Bank, Toledo.

M. NEARING, *President.*

No. 91.

J. M. SPENCER, *Cashier.*

Loans and discounts	\$1,723,691.30	Capital stock paid in	\$500,000.00
Overdrafts	3,665.97	Surplus fund	250,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	92,176.91
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	66,184.15	Dividends unpaid .....	.....
Due from approved reserve agents.	199,258.92	Individual deposits	1,349,495.38
Due from other banks and bankers.	130,703.49	United States deposits	34,437.46
Real estate, furniture, and fixtures.	20,000.00	Deposits of U.S. disbursing officers.	34,484.11
Current expenses and taxes paid ..	8,369.84	Due to other national banks	28,305.20
Premiums paid .....	.....	Due to State banks and bankers ..	50,779.12
Checks and other cash items	3,903.59	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,000.00		
Fractional currency	510.92		
Trade dollars .....	.....	
Specie	41,100.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	2,384,678.18	Total	2,384,678.18

OHIO.

Second National Bank, Toledo.

GEORGE W. DAVIS, *President.*

No. 248.

CHARLES F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 149, 656.73	Capital stock paid in	\$350, 000. 00
Overdrafts		Surplus fund	200, 000. 00
U. S. bonds to secure circulation	256, 300. 00	Other undivided profits	48, 948. 53
U. S. bonds to secure deposits		National-bank notes outstanding ..	229, 070. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	109, 640. 00	Dividends unpaid	
Due from approved reserve agents ..	127, 002. 81	Individual deposits	773, 304. 99
Due from other banks and bankers ..	49, 745. 73	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	7, 334. 88	Due to other national banks	146, 640. 68
Premiums paid		Due to State banks and bankers ..	106, 607. 64
Checks and other cash items	5, 446. 23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 940. 00		
Fractional currency	72. 47		
Trade dollars			
Specie	66, 500. 00		
Legal-tender notes	60, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	7, 933. 00		
Due from U. S. Treasurer			
Total	1, 854, 571. 84	Total	1, 854, 571. 84

Merchants' National Bank, Toledo.

R. V. BOICE, *President.*

No. 1895.

CHARLES C. DOOLITTLE, *Cashier.*

Loans and discounts	\$740, 507. 17	Capital stock paid in	\$300, 000. 00
Overdrafts	1, 508. 68	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 030. 78
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57, 931. 00	Dividends unpaid	
Due from approved reserve agents ..	26, 073. 62	Individual deposits	347, 098. 14
Due from other banks and bankers ..	20, 730. 31	United States deposits	
Real estate, furniture, and fixtures ..	22, 500. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6, 134. 69	Due to other national banks	81, 731. 85
Premiums paid	3, 000. 00	Due to State banks and bankers ..	18, 977. 74
Checks and other cash items	4, 930. 06	Notes and bills re-discounted	103, 486. 26
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 469. 00		
Fractional currency	113. 54		
Trade dollars			
Specie	25, 832. 40		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	344. 00		
Total	979, 324. 77	Total	979, 324. 77

Northern National Bank, Toledo.

WILLIAM CUMMINGS, *President.*

No. 809.

W. A. EGGLESTON, *Cashier.*

Loans and discounts	\$536, 235. 27	Capital stock paid in	\$150, 000. 00
Overdrafts	479. 52	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	23, 102. 15
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6, 020. 84	Dividends unpaid	
Due from approved reserve agents ..	4, 645. 04	Individual deposits	364, 930. 97
Due from other banks and bankers ..	27, 121. 68	United States deposits	45, 066. 72
Real estate, furniture, and fixtures ..	2, 805. 41	Deposits of U. S. disbursing officers ..	44, 977. 46
Current expenses and taxes paid ..	3, 832. 67	Due to other national banks	25, 473. 08
Premiums paid	11, 071. 87	Due to State banks and bankers ..	23, 935. 47
Checks and other cash items	739. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 324. 00		
Fractional currency	22. 67		
Trade dollars			
Specie	937. 50		
Legal-tender notes	38, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	787, 485. 85	Total	787, 485. 85

OHIO.

Toledo National Bank, Toledo.

SAMUEL M. YOUNG, *President*.

No. 607.

E. H. VAN HOESEN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$382,858.19	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,091.32	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	22,166.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	66,800.00	Dividends unpaid.....	
Due from approved reserve agents.	27,291.41	Individual deposits.....	353,023.41
Due from other banks and bankers.	38,436.91	United States deposits.....	
Real estate, furniture, and fixtures.	1,875.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,827.78	Due to other national banks.....	63,205.07
Premiums paid.....		Due to State banks and bankers..	14,327.31
Checks and other cash items.....	2,572.89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	16,007.00		
Fractional currency.....	76.55		
Trade dollars.....			
Specie.....	9,260.00		
Legal-tender notes.....	30,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	605,222.05	Total.....	605,222.05

First National Bank, Troy.

HENRY W. ALLEN, *President*.

No. 2727.

DANIEL W. SMITH, *Cashier*.

Loans and discounts.....	\$418,128.87	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,547.00	Surplus fund.....	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	10,363.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	530.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	21,498.00	Dividends unpaid.....	
Due from approved reserve agents.	32,730.41	Individual deposits.....	297,492.34
Due from other banks and bankers.	19,284.65	United States deposits.....	
Real estate, furniture, and fixtures.	2,200.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	2,224.29	Due to other national banks.....	2,890.48
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	84.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,667.00		
Fractional currency.....	340.96		
Trade dollars.....			
Specie.....	32,238.75		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	595,746.63	Total.....	595,746.63

First National Bank, Upper Sandusky.

J. G. ROBERTS, *President*.

No. 90.

J. A. MAXWELL, *Cashier*.

Loans and discounts.....	\$184,052.10	Capital stock paid in.....	\$105,000.00
Overdrafts.....	1,875.18	Surplus fund.....	43,000.00
U. S. bonds to secure circulation...	27,000.00	Other undivided profits.....	2,379.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	15,860.00
U. S. bonds on hand.....	650.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	77,237.56	Individual deposits.....	212,499.24
Due from other banks and bankers.	1,833.27	United States deposits.....	
Real estate, furniture, and fixtures.	14,640.83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,377.45	Due to other national banks.....	330.23
Premiums paid.....		Due to State banks and bankers..	2,110.81
Checks and other cash items.....	2,473.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,800.00		
Fractional currency.....	64.01		
Trade dollars.....			
Specie.....	35,961.00		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer.....			
Total.....	381,179.41	Total.....	381,179.41

OHIO.

Third National Bank, Urbana.

JOHN H. YOUNG, *President*.

No. 2071.

A. F. VANCE, JR., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$204,681.64	Capital stock paid in	\$100,000.00
Overdrafts	2,371.61	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,138.29
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,979.61	Dividends unpaid	
Due from approved reserve agents	11,331.20	Individual deposits	154,198.37
Due from other banks and bankers	8,144.33	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	398.35	Due to other national banks	3,429.25
Premiums paid	13,675.00	Due to State banks and bankers	123.30
Checks and other cash items	7,796.57	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,132.00		
Fractional currency	33.90		
Trade dollars			
Specie	5,595.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	354,889.21	Total	354,889.21

Champaign National Bank, Urbana.

PHILANDER B. ROSS, *President*.

No. 916.

W. R. ROSS, *Cashier*.

Loans and discounts	\$106,615.72	Capital stock paid in	\$100,000.00
Overdrafts	806.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,838.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,312.00	Dividends unpaid	
Due from approved reserve agents	34,518.31	Individual deposits	111,728.44
Due from other banks and bankers	1,499.81	United States deposits	
Real estate, furniture, and fixtures	9,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,989.64	Due to other national banks	296.92
Premiums paid	1,860.00	Due to State banks and bankers	
Checks and other cash items	2,048.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,251.00		
Fractional currency	37.89		
Trade dollars			
Specie	1,000.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	264,364.26	Total	264,364.26

Citizens' National Bank, Urbana.

C. F. COLWELL, *President*.

No. 863.

WILLIAM W. WILSON, *Cashier*.

Loans and discounts	\$242,170.05	Capital stock paid in	\$100,000.00
Overdrafts	6,171.54	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	27,661.70
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,000.00	Dividends unpaid	
Due from approved reserve agents	56,133.42	Individual deposits	236,732.04
Due from other banks and bankers	6,606.02	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,160.82	Due to other national banks	5,357.33
Premiums paid		Due to State banks and bankers	1,533.04
Checks and other cash items	5,131.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	535.00		
Fractional currency	25.70		
Trade dollars			
Specie	3,850.00		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,350.00		
Due from U. S. Treasurer			
Total	481,284.11	Total	481,284.11

644 REPORT OF THE COMPTROLLER OF THE CURRENCY.

OHIO.

First National Bank, Van Wert.

ALONZO CONANT, *President.*

No. 422.

JOHN A. CONN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,944.72	Capital stock paid in	\$60,000.00
Overdrafts	1,289.95	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	8,252.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,580.32	Dividends unpaid	
Due from approved reserve agents ..	46,213.26	Individual deposits	175,739.82
Due from other banks and bankers ..	20,740.94	United States deposits	
Real estate, furniture, and fixtures ..	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,440.24	Due to other national banks	
Premiums paid	3,247.50	Due to State banks and bankers ..	385.49
Checks and other cash items	131.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	168.05		
Trade dollars			
Specie	11,353.05		
Legal tender notes	10,593.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	272,877.56	Total	272,877.56

Van Wert National Bank, Van Wert.

J. S. BRUMBACK, *President.*

No. 2628.

WM. H. PENNELL, *Cashier.*

Loans and discounts	\$199,172.41	Capital stock paid in	\$100,000.00
Overdrafts	1,255.71	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,863.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	21,351.55	Individual deposits	155,846.67
Due from other banks and bankers ..	19,582.15	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,543.43	Due to other national banks	9,724.92
Premiums paid	893.97	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,278.00		
Fractional currency	382.48		
Trade dollars			
Specie	11,350.00		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	318,934.70	Total	318,934.70

First National Bank, Wapakoneta.

L. N. BLUME, *President.*

No. 3157.

CHAS. F. HERBST, *Cashier.*

Loans and discounts	\$153,685.25	Capital stock paid in	\$50,000.00
Overdrafts	1,477.41	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,587.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid	
Due from approved reserve agents ..	14,147.09	Individual deposits	122,399.98
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	1,149.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	266.15	Due to other national banks	1,871.94
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	230.10	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	51.80		
Trade dollars			
Specie	4,030.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	204,099.14	Total	204,099.14

OHIO.

People's National Bank, Wapakoneta.

FRANCIS FRITSCH, *President.*

No. 3535.

FRANCIS J. MCFARLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,092.83	Capital stock paid in	\$100,000.00
Overdrafts	131.05	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,147.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,296.33	Individual deposits	195,971.28
Due from other banks and bankers	723.84	United States deposits	
Real estate, furniture, and fixtures	1,657.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	966.58	Due to other national banks	
Premiums paid	2,033.15	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	43.21		
Trade dollars			
Specie	2,429.25		
Legal-tender notes	15,965.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	350,618.74	Total	350,618.74

First National Bank, Warren.

HENRY B. PERKINS, *President.*

No. 74.

WILLIAM R. STILES, *Cashier.*

Loans and discounts	\$308,920.80	Capital stock paid in	\$150,000.00
Overdrafts	3,200.29	Surplus fund	45,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	12,514.64
U. S. bonds to secure deposits		National-bank notes outstanding	33,950.00
U. S. bonds on hand	10,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,483.48	Dividends unpaid	
Due from approved reserve agents	33,071.15	Individual deposits	305,525.05
Due from other banks and bankers	59,506.02	United States deposits	
Real estate, furniture, and fixtures	6,857.91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	11,200.00	Due to other national banks	5,018.95
Premiums paid	182.08	Due to State banks and bankers	197.94
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,329.00		
Fractional currency	255.85		
Trade dollars			
Specie	25,600.00		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	552,206.58	Total	552,206.58

Second National Bank, Warren.

HENRY C. CHRISTY, *President.*

No. 2479.

C. A. HARRINGTON, *Cashier.*

Loans and discounts	\$208,927.72	Capital stock paid in	\$100,000.00
Overdrafts	2,115.07	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,948.22
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	34,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,572.41	Dividends unpaid	
Due from approved reserve agents	8,978.52	Individual deposits	204,756.74
Due from other banks and bankers	23,860.00	United States deposits	
Real estate, furniture, and fixtures	4,084.92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	5,328.91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,735.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,613.00		
Fractional currency	226.48		
Trade dollars			
Specie	10,965.00		
Legal-tender notes	19,705.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	386,033.87	Total	386,033.87

OHIO.

Western Reserve National Bank, Warren.

ALBERT WHEELER, *President.*

No. 3362.

O. L. WOLCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$271,658.06	Capital stock paid in	\$100,000.00
Overdrafts	2,439.19	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,197.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,000.00	Dividends unpaid	
Due from approved reserve agents	2,128.44	Individual deposits	238,190.05
Due from other banks and bankers	15,762.47	United States deposits	
Real estate, furniture, and fixtures	16,600.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,986.15	Due to other national banks	5,023.95
Premiums paid		Due to State banks and bankers	1,800.73
Checks and other cash items	823.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,666.00		
Fractional currency	214.27		
Trade dollars			
Specie	3,083.60		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	225.00		
Total	380,711.89	Total	380,711.89

Waynesville National Bank, Waynesville.

SETH S. HAINES, *President.*

No. 2220.

WM. H. ALLEN, *Cashier.*

Loans and discounts	\$87,682.83	Capital stock paid in	\$50,000.00
Overdrafts	204.77	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,624.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	150.00	Dividends unpaid	100.00
Due from approved reserve agents	12,950.17	Individual deposits	56,066.53
Due from other banks and bankers	7,008.97	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	530.24	Due to other national banks	
Premiums paid	3,202.76	Due to State banks and bankers	
Checks and other cash items	34.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,515.00		
Fractional currency	58.43		
Trade dollars			
Specie	3,480.40		
Legal-tender notes	1,661.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	133,541.07	Total	133,541.07

First National Bank, Wellington.

SIDNEY S. WARNER, *President.*

No. 2866.

ROLLIN A. HERR, *Cashier.*

Loans and discounts	\$148,809.58	Capital stock paid in	\$100,000.00
Overdrafts	2,499.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,082.52
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,291.12	Individual deposits	75,982.41
Due from other banks and bankers	707.47	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	687.31	Due to other national banks	108.65
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105.00		
Fractional currency	10.23		
Trade dollars			
Specie	987.85		
Legal-tender notes	6,951.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	206,673.58	Total	206,673.58

OHIO.

First National Bank, Wellston.

H. S. WILLARD, *President.*

No. 3565.

J. H. SELLERS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,233.13	Capital stock paid in	\$50,000.00
Overdrafts	4,625.25	Surplus fund	1,800.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,034.92
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,237.01	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	60,377.93
Due from other banks and bankers.	3,542.32	United States deposits	
Real estate, furniture, and fixtures.	8,790.96	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2.19	Due to other national banks	2,632.81
Premiums paid	3,406.25	Due to State banks and bankers ..	1,330.73
Checks and other cash items		Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,660.00		
Fractional currency	31.45		
Trade dollars			
Specie	2,235.45		
Legal-tender notes	8,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,426.42	Total	129,426.42

First National Bank, Wellsville.

JAMES W. REILLY, *President.*

No. 1044.

JAMES HENDERSON, *Cashier.*

Loans and discounts	\$152,615.69	Capital stock paid in	\$50,000.00
Overdrafts	346.30	Surplus fund	15,701.26
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	10,784.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1,518.00
Due from approved reserve agents.	57,446.32	Individual deposits	204,278.37
Due from other banks and bankers.	18,110.89	United States deposits	
Real estate, furniture, and fixtures.	11,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,588.86	Due to other national banks	1,397.26
Premiums paid		Due to State banks and bankers ..	412.00
Checks and other cash items	6,221.05	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,223.00		
Fractional currency	164.00		
Trade dollars			
Specie	2,725.00		
Legal-tender notes	18,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	320,091.11	Total	320,091.11

First National Bank, Wilmington.

CHARLES M. BOSWORTH, *President.*

No. 365.

CLINTON C. NICHOLS, *Cashier.*

Loans and discounts	\$176,969.81	Capital stock paid in	\$100,000.00
Overdrafts	4,210.02	Surplus fund	33,500.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	6,697.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,180.00	Dividends unpaid	
Due from approved reserve agents.	52,857.88	Individual deposits	211,450.69
Due from other banks and bankers.	20,963.91	United States deposits	
Real estate, furniture, and fixtures.	1,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,246.30	Due to other national banks	854.16
Premiums paid	13,500.00	Due to State banks and bankers ..	864.05
Checks and other cash items	3,576.57	Notes and bills re-discounted ..	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,198.00		
Fractional currency	48.00		
Trade dollars			
Specie	24,815.50		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	443,365.99	Total	443,365.99

OHIO.

Clinton County National Bank, Wilmington.

FRANCIS M. MOORE, *President.*

No. 1997.

MADISON BETTS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$165,024.52	Capital stock paid in	\$100,000.00
Overdrafts	7,516.45	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,626.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	21,350.00
U. S. bonds on hand	7,100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,150.00	Dividends unpaid	383.00
Due from approved reserve agents	25,802.66	Individual deposits	198,930.44
Due from other banks and bankers	30,676.65	United States deposits .....	.....
Real estate, furniture, and fixtures	21,282.45	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	388.76	Due to other national banks .....	.....
Premiums paid	3,338.75	Due to State banks and bankers	2,843.57
Checks and other cash items	5,989.90	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,964.00		
Fractional currency	72.05		
Trade dollars .....	.....	
Specie	25,702.52		
Legal-tender notes	19,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	357,133.71	Total	357,133.71

National Bank, Wooster.

JOHN ZIMMERMAN, *President.*

No. 1912.

CURTIS V. HARD, *Cashier.*

Loans and discounts	\$123,018.79	Capital stock paid in	\$53,900.00
Overdrafts	913.27	Surplus fund	25,000.00
U. S. bonds to secure circulation	53,900.00	Other undivided profits	2,515.88
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	43,690.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	5,500.00	Dividends unpaid .....	.....
Due from approved reserve agents	23,422.77	Individual deposits	150,277.88
Due from other banks and bankers	21,002.16	United States deposits .....	.....
Real estate, furniture, and fixtures	16,053.20	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	900.96	Due to other national banks	3,013.40
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	2,580.31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	13,365.00		
Fractional currency	95.20		
Trade dollars .....	.....	
Specie	13,030.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	615.50		
Due from U. S. Treasurer .....	.....	
Total	278,397.16	Total	278,397.16

Wayne County National Bank, Wooster.

JACOB FRICK, *President.*

No. 829.

C. S. FROST, *Cashier.*

Loans and discounts	\$140,079.28	Capital stock paid in	\$75,000.00
Overdrafts	494.74	Surplus fund	30,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	7,794.07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	10,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	8,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	62,793.85	Individual deposits	154,566.14
Due from other banks and bankers	13,652.34	United States deposits .....	.....
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,975.88	Due to other national banks	1,071.65
Premiums paid	1,700.00	Due to State banks and bankers .....	.....
Checks and other cash items	2,128.82	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	16,013.00		
Fractional currency	75.10		
Trade dollars .....	.....	
Specie	7,300.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer .....	.....	
Total	285,306.86	Total	285,306.86

OHIO.

Second National Bank, Xenia.

ELI MILLEN, *President.*

No. 277.

ROBERT LYTLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$388,646.72	Capital stock paid in	\$150,000.00
Overdrafts	18,882.50	Surplus fund	14,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	5,576.10
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	15,037.58	Dividends unpaid	
Due from approved reserve agents.	1,188.87	Individual deposits	350,894.74
Due from other banks and bankers.	20,527.29	United States deposits	
Real estate, furniture, and fixtures.	33,335.07	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,368.96	Due to other national banks	23,268.73
Premiums paid	2,973.98	Due to State banks and bankers	231.19
Checks and other cash items	12,754.36	Notes and bills re-discounted	11,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,263.00		
Fractional currency	289.83		
Trade dollars			
Specie	33,610.10		
Legal-tender notes	14,275.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	588,740.76	Total	588,740.76

Citizens' National Bank, Xenia.

J. D. EDWARDS, *President.*

No. 2575.

W. R. MCGERVEY, *Cashier.*

Loans and discounts	\$294,131.52	Capital stock paid in	\$100,000.00
Overdrafts	2,426.42	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,894.79
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,227.20	Dividends unpaid	1,809.00
Due from approved reserve agents.	5,958.85	Individual deposits	242,877.78
Due from other banks and bankers.	1,664.46	United States deposits	
Real estate, furniture, and fixtures.	2,600.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,690.16	Due to other national banks	8,243.00
Premiums paid	5,973.35	Due to State banks and bankers	49.51
Checks and other cash items	2,315.34	Notes and bills re-discounted	7,234.23
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	291.45		
Trade dollars			
Specie	19,382.50		
Legal-tender notes	19,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	402,698.31	Total	402,698.31

Xenia National Bank, Xenia.

JOHN B. ALLEN, *President.*

No. 2932.

A. S. FRAZER, *Cashier.*

Loans and discounts	\$248,722.84	Capital stock paid in	\$120,000.00
Overdrafts	5,776.17	Surplus fund	3,600.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,705.06
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	841.00
Due from approved reserve agents.	4,102.47	Individual deposits	198,737.38
Due from other banks and bankers.	4,971.74	United States deposits	
Real estate, furniture, and fixtures.	30,956.50	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,250.64	Due to other national banks	7,384.15
Premiums paid	3,450.00	Due to State banks and bankers	1,691.91
Checks and other cash items	3,143.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	50.00		
Trade dollars			
Specie	14,563.00		
Legal-tender notes	15,338.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	363,959.50	Total	363,959.50

OHIO.

First National Bank, Youngstown.

ROBERT MCCURDY, *President.*

No. 2693.

WM. H. BALDWIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,284,030.46	Capital stock paid in	\$500,000.00
Overdrafts	9,817.98	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	83,299.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	26,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	41,000.00	Dividends unpaid	
Due from approved reserve agents.	45,082.65	Individual deposits	894,254.75
Due from other banks and bankers.	13,559.62	United States deposits	
Real estate, furniture, and fixtures.	18,925.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,560.67	Due to other national banks	33,378.05
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	6,297.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,910.00		
Fractional currency	176.02		
Trade dollars			
Specie	101,609.00		
Legal-tender notes	26,683.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,655,932.11	Total	1,655,932.11

Second National Bank, Youngstown.

HENRY TOD, *President.*

No. 2217.

HENRY M. GARLICK, *Cashier.*

Loans and discounts	\$565,000.99	Capital stock paid in	\$200,000.00
Overdrafts	11,028.16	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	28,813.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	53,673.66	Dividends unpaid	1,683.00
Due from approved reserve agents.	4,115.14	Individual deposits	423,911.15
Due from other banks and bankers.	91.48	United States deposits	
Real estate, furniture, and fixtures.	34,204.45	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	4,084.51	Due to other national banks	34,103.51
Premiums paid		Due to State banks and bankers ..	18,959.97
Checks and other cash items	4,450.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,205.00		
Fractional currency	253.35		
Trade dollars			
Specie	40,121.55		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	792,476.29	Total	792,476.29

Commercial National Bank, Youngstown.

CHAUNCEY H. ANDREWS, *President.*

No. 2482.

MASON EVANS, *Cashier.*

Loans and discounts	\$293,604.85	Capital stock paid in	\$200,000.00
Overdrafts	4,229.93	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,193.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,846.33	Individual deposits	111,040.31
Due from other banks and bankers.	5,576.90	United States deposits	
Real estate, furniture, and fixtures.	1,876.04	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,344.50	Due to other national banks	6,641.72
Premiums paid	5,375.00	Due to State banks and bankers ..	271.96
Checks and other cash items	2,009.69	Notes and bills re-discounted	7,425.15
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,868.00		
Fractional currency	376.35		
Trade dollars			
Specie	5,279.50		
Legal-tender notes	23,936.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	406,573.09	Total	406,573.09

OHIO.

Mahoning National Bank, Youngstown.

HENRY O. BONNELL, *President.*

No. 2350.

JAMES H. McEWEEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$540,397.26	Capital stock paid in	\$229,000.00
Overdrafts	3,750.12	Surplus fund	45,800.00
U. S. bonds to secure circulation	113,550.00	Other undivided profits	16,986.26
U. S. bonds to secure deposits		National-bank notes outstanding	100,935.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	76.00
Due from approved reserve agents	24,053.33	Individual deposits	372,220.33
Due from other banks and bankers	8,819.57	United States deposits	
Real estate, furniture, and fixtures	15,371.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,085.31	Due to other national banks	6,792.48
Premiums paid		Due to State banks and bankers	427.11
Checks and other cash items	2,516.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,865.00		
Fractional currency	361.21		
Trade dollars			
Specie	22,362.00		
Legal-tender notes	27,096.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,109.75		
Due from U. S. Treasurer			
Total	772,237.18	Total	772,237.18

First National Bank, Zanesville.

WILLIAM A. GRAHAM, *President.*

No. 164.

GEORGE H. STEWART, *Cashier.*

Loans and discounts	\$508,248.17	Capital stock paid in	\$200,000.00
Overdrafts	2,183.45	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	10,841.49
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand	9,400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,000.00	Dividends unpaid	
Due from approved reserve agents	49,898.97	Individual deposits	514,037.90
Due from other banks and bankers	61,943.50	United States deposits	
Real estate, furniture, and fixtures	17,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,895.53	Due to other national banks	13,252.65
Premiums paid	2,326.85	Due to State banks and bankers	223.90
Checks and other cash items	16,669.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,713.00		
Fractional currency	151.19		
Trade dollars			
Specie	28,138.50		
Legal-tender notes	27,087.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	968,356.00	Total	968,356.00

Citizens' National Bank, Zanesville.

H. C. VAN VOORHIS, *President.*

No. 2529.

A. V. SMITH, *Cashier.*

Loans and discounts	\$311,537.65	Capital stock paid in	\$200,000.00
Overdrafts	5,282.12	Surplus fund	10,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	20,797.41
U. S. bonds to secure deposits		National-bank notes outstanding	177,320.00
U. S. bonds on hand	10,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	64,100.00	Dividends unpaid	
Due from approved reserve agents	13,037.10	Individual deposits	353,088.79
Due from other banks and bankers	46,337.71	United States deposits	
Real estate, furniture, and fixtures	22,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,166.25	Due to other national banks	20,897.62
Premiums paid	17,462.62	Due to State banks and bankers	3,314.05
Checks and other cash items	16,946.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,206.00		
Fractional currency	214.14		
Trade dollars			
Specie	22,417.50		
Legal-tender notes	29,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	785,417.87	Total	785,417.87

INDIANA.

Citizens' National Bank, Attica.

ZIMRI DWIGGINS, *President.*

No. 3755.

JOHN W. PARIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,690.41	Capital stock paid in	\$50,000.00
Overdrafts	7,593.43	Surplus fund	2,050.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,183.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,387.68	Individual deposits	122,774.07
Due from other banks and bankers	17,379.67	United States deposits	
Real estate, furniture, and fixtures	10,175.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,244.45	Due to other national banks	
Premiums paid	3,687.50	Due to State banks and bankers	17,964.85
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,025.00		
Fractional currency	20.13		
Trade dollars			
Specie	4,446.05		
Legal-tender notes	3,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	206,222.27	Total	206,222.27

First National Bank, Auburn.

C. A. O. McCLELLAN, *President.*

No. 2238.

W. H. McINTYRE, *Cashier.*

Loans and discounts	\$80,113.54	Capital stock paid in	\$50,000.00
Overdrafts	445.42	Surplus fund	5,560.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,758.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	86.30	Individual deposits	45,927.28
Due from other banks and bankers	15.72	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	544.40	Due to other national banks	
Premiums paid	2,532.36	Due to State banks and bankers	1,957.71
Checks and other cash items	255.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	2,000.00
Bills of other banks	1,000.00		
Fractional currency	41.80		
Trade dollars			
Specie	1,678.50		
Legal-tender notes	2,677.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	118,453.28	Total	118,453.28

First National Bank, Aurora.

HENRY W. SMITH, *President.*

No. 699.

ELAM H. DAVIS, *Cashier.*

Loans and discounts	\$297,521.76	Capital stock paid in	\$200,000.00
Overdrafts	585.47	Surplus fund	40,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	2,969.34
U. S. bonds to secure deposits		National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,902.23	Individual deposits	143,316.20
Due from other banks and bankers	2,930.51	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	370.56	Due to other national banks	1,210.26
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	648.00		
Fractional currency	141.27		
Trade dollars			
Specie	11,946.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer	11,450.00		
Total	567,495.80	Total	567,495.80

INDIANA.

Aurora National Bank, Aurora.

WILL F. STEVENS, *President.*

No. 2963.

ALEX. B. PATTISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,097.91	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,687.81
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,800.00	Dividends unpaid	
Due from approved reserve agents	18,370.63	Individual deposits	85,216.86
Due from other banks and bankers	3,350.07	United States deposits	
Real estate, furniture, and fixtures	6,299.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,125.17	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,854.00		
Fractional currency	23.70		
Trade dollars			
Specie	16,839.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	215,404.67	Total	215,404.67

First National Bank, Bloomington.

JOHN WALDRON, *President.*

No. 1888.

WALTER E. WOODBURN, *Cashier.*

Loans and discounts	\$265,928.04	Capital stock paid in	\$120,000.00
Overdrafts	11,619.37	Surplus fund	27,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	8,347.96
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	54,900.04	Individual deposits	176,666.88
Due from other banks and bankers	21,969.71	United States deposits	
Real estate, furniture, and fixtures	4,082.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,509.73	Due to other national banks	26.41
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,408.00		
Fractional currency	63.05		
Trade dollars			
Specie	22,411.00		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	359,041.25	Total	359,041.25

Boonville National Bank, Boonville.

LEWIS J. MILLER, *President.*

No. 2207.

ENOS W. BETHELL, *Cashier.*

Loans and discounts	\$83,028.38	Capital stock paid in	\$50,000.00
Overdrafts	43.67	Surplus fund	13,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,060.30
U. S. bonds to secure deposits		National-bank notes outstanding	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,500.00	Dividends unpaid	
Due from approved reserve agents	35,111.86	Individual deposits	115,010.65
Due from other banks and bankers	18,302.29	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991.31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,330.00		
Fractional currency	8.44		
Trade dollars			
Specie	17,005.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	227,070.95	Total	227,070.95

INDIANA.

First National Bank, Brazil.

EDWD. F. LAWRENCE, *President.*

No. 3583.

CHARLES S. ANDREWS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$139,513.97	Capital stock paid in	\$50,000.00
Overdrafts	531.75	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,349.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,768.44	Individual deposits	184,146.21
Due from other banks and bankers	20,327.53	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1.77	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	448.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,115.00		
Fractional currency	223.88		
Trade dollars			
Specie	3,652.65		
Legal-tender notes	11,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	247,746.18	Total	247,746.18

First National Bank, Cambridge City.

LINVILLE FERGUSON, *President.*

No. 2734.

JOHN JACKSON, *Cashier.*

Loans and discounts	\$226,389.79	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,094.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,604.60	Individual deposits	161,609.86
Due from other banks and bankers	120.94	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,705.97	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	1,110.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	42.60		
Trade dollars			
Specie	8,305.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	326,204.84	Total	326,204.84

First National Bank, Columbus.

WILLIAM J. LUCAS, *President.*

No. 1066.

LEWIS K. ONG, *Cashier.*

Loans and discounts	\$216,776.79	Capital stock paid in	\$100,000.00
Overdrafts	32.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,977.27
U. S. bonds to secure deposits		National-bank notes outstanding	44,450.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	
Due from approved reserve agents	52,134.30	Individual deposits	228,040.15
Due from other banks and bankers	9,721.80	United States deposits	
Real estate, furniture, and fixtures	14,302.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,498.27	Due to other national banks	
Premiums paid	4,112.50	Due to State banks and bankers	
Checks and other cash items	539.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	670.00		
Fractional currency	136.93		
Trade dollars			
Specie	5,725.50		
Legal-tender notes	20,067.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	399,467.42	Total	399,467.42

INDIANA.

First National Bank, Connersville.

FRANCIS M. ROOTS, *President.*

No. 1034.

CHARLES MOUNT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$206,690.81	Capital stock paid in	\$100,000.00
Overdrafts	2,000.00	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,569.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,047.31	Individual deposits	126,770.63
Due from other banks and bankers	93.00	United States deposits	
Real estate, furniture, and fixtures	19,573.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,404.73	Due to other national banks	466.42
Premiums paid	2,718.75	Due to State banks and bankers	
Checks and other cash items	1,000.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	258.15		
Trade dollars			
Specie	2,400.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,120.00		
Due from U. S. Treasurer			
Total	283,306.64	Total	283,306.64

First National Bank, Crawfordsville.

WILLIAM H. DUNHAM, *President.*

No. 571.

SAMUEL W. AUSTIN, *Cashier.*

Loans and discounts	\$401,604.38	Capital stock paid in	\$100,000.00
Overdrafts	13,974.00	Surplus fund	71,313.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,432.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	66,225.43	Individual deposits	488,706.87
Due from other banks and bankers	80,848.75	United States deposits	
Real estate, furniture, and fixtures	29,152.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,971.77	Due to other national banks	
Premiums paid		Due to State banks and bankers	10,082.84
Checks and other cash items	2,613.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,300.00		
Fractional currency	220.84		
Trade dollars			
Specie	20,500.00		
Legal-tender notes	36,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	17,500.00		
Total	712,035.40	Total	712,035.40

Citizens' National Bank, Crawfordsville.

ALEX. F. RAMSEY, *President.*

No. 2533.

BENJAMIN WASSON, *Cashier.*

Loans and discounts	\$200,705.69	Capital stock paid in	\$100,000.00
Overdrafts	4,500.00	Surplus fund	32,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,142.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,500.00	Dividends unpaid	
Due from approved reserve agents	51,838.63	Individual deposits	283,258.47
Due from other banks and bankers	80,473.05	United States deposits	
Real estate, furniture, and fixtures	2,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,207.15	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300.00		
Fractional currency	136.63		
Trade dollars			
Specie	27,000.00		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	471,401.15	Total	471,401.15

INDIANA.

First National Bank, Crown Point.

JOHN BROWN, *President*.

No. 2183.

WILLIAM C. MURPHY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$182,170.09	Capital stock paid in	\$50,000.00
Overdrafts	2,414.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	8,231.90
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	34,951.94	Individual deposits	182,597.98
Due from other banks and bankers	28,152.31	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,445.00		
Fractional currency	131.54		
Trade dollars			
Specie	7,665.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	298,829.88	Total	298,829.88

First National Bank, Danville.

JOHN V. HADLEY, *President*.

No. 152.

BENJAMIN F. THOMAS, *Cashier*.

Loans and discounts	\$185,465.80	Capital stock paid in	\$82,500.00
Overdrafts	7,612.00	Surplus fund	17,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,563.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,500.00	Dividends unpaid	378.00
Due from approved reserve agents	13,274.81	Individual deposits	160,036.71
Due from other banks and bankers	32,394.67	United States deposits	
Real estate, furniture, and fixtures	3,424.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,178.23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	\$60.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,270.00		
Fractional currency	22.14		
Trade dollars			
Specie	17,845.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	293,478.56	Total	293,478.56

Decatur National Bank, Decatur.

T. T. DORWIN, *President*.

No. 3023.

HENRY OBERWEGNER, *Cashier*.

Loans and discounts	\$82,813.47	Capital stock paid in	\$50,000.00
Overdrafts	604.38	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,456.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,852.79	Individual deposits	52,305.56
Due from other banks and bankers	3,742.71	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,243.69	Due to other national banks	
Premiums paid	2,406.25	Due to State banks and bankers	
Checks and other cash items	307.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	34.45		
Trade dollars			
Specie	1,904.75		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	120,501.99	Total	120,501.99

INDIANA.

First National Bank, Elkhart.

C. H. WINCHESTER, *President.*

No. 206.

W. H. KNICKERBOCKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$264,381.74	Capital stock paid in	\$100,000.00
Overdrafts	2,788.03	Surplus fund	35,700.00
U. S. bonds to secure circulation	47,000.00	Other undivided profits	10,529.32
U. S. bonds to secure deposits		National-bank notes outstanding	42,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,461.40	Dividends unpaid	420.00
Due from approved reserve agents	37,934.88	Individual deposits	208,450.84
Due from other banks and bankers	3,616.25	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,143.04	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,650.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,423.00		
Fractional currency	36.47		
Trade dollars			
Specie	3,850.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit	2,115.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	397,400.16	Total	397,400.16

Elkhart National Bank, Elkhart.

ABRUM UPP, *President.*

No. 2502.

EDMUND R. KERSTETTER, *Cashier.*

Loans and discounts	\$79,301.06	Capital stock paid in	\$50,000.00
Overdrafts	978.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,514.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	150.00	Dividends unpaid	
Due from approved reserve agents	74.77	Individual deposits	38,359.30
Due from other banks and bankers	464.75	United States deposits	
Real estate, furniture, and fixtures	10,200.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	136.87	Due to other national banks	2,322.37
Premiums paid		Due to State banks and bankers	
Checks and other cash items	203.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	312.00		
Fractional currency	3.34		
Trade dollars			
Specie	4,685.90		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	113,476.61	Total	113,476.61

First National Bank, Evansville.

CHARLES VIELE, *President.*

No. 2692.

JAMES H. CUTLER, *Cashier.*

Loans and discounts	\$1,440,936.48	Capital stock paid in	\$500,000.00
Overdrafts	3,662.19	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,318.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,520.00	Dividends unpaid	
Due from approved reserve agents	54,335.49	Individual deposits	911,797.60
Due from other banks and bankers	88,900.84	United States deposits	
Real estate, furniture, and fixtures	69,458.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	15,207.97	Due to other national banks	61,836.01
Premiums paid	13,000.00	Due to State banks and bankers	76,136.96
Checks and other cash items	7,412.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,063.00		
Fractional currency	50.93		
Trade dollars			
Specie	76,351.75		
Legal-tender notes	45,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,905,089.37	Total	1,905,089.37

INDIANA.

First National Bank, Frankfort.

T. B. COX, *President.*

No. 1854.

DAVID P. BARNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223, 142. 02	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 576. 20	Surplus fund	40, 000. 00
U. S. bonds to secure circulation	200, 000. 00	Other undivided profits	13, 473. 12
U. S. bonds to secure deposits		National-bank notes outstanding	180, 000. 00
U. S. bonds on hand	125, 009. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 000. 00	Dividends unpaid	
Due from approved reserve agents	3, 921. 87	Individual deposits	247, 776. 83
Due from other banks and bankers	36, 297. 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 504. 77	Due to other national banks	
Premiums paid	33, 097. 07	Due to State banks and bankers	
Checks and other cash items	6, 664. 55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 712. 00		
Fractional currency	379. 44		
Trade dollars			
Specie	3, 955. 00		
Legal-tender notes	12, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9, 000. 00		
Due from U. S. Treasurer			
Total	681, 249. 95	Total	681, 249. 95

Franklin National Bank, Franklin.

JOHN T. VAWTER, *President.*

No. 3338.

E. C. MILLER, *Cashier.*

Loans and discounts	\$152, 137. 62	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 010. 70	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	1, 754. 80
U. S. bonds to secure deposits		National-bank notes outstanding	22, 503. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9, 900. 00	Dividends unpaid	
Due from approved reserve agents	19, 512. 78	Individual deposits	184, 175. 30
Due from other banks and bankers	35, 389. 33	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 005. 79	Due to other national banks	
Premiums paid	500. 00	Due to State banks and bankers	
Checks and other cash items	1, 176. 26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	84. 71		
Trade dollars			
Specie	19, 875. 00		
Legal-tender notes	3, 683. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	283, 430. 19	Total	283, 430. 19

National Bank, Franklin.

JOHN CLARKE, *President.*

No. 2769.

J. C. SMITH, *Cashier.*

Loans and discounts	\$146, 620. 92	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 012. 60	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 844. 78
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200. 00	Dividends unpaid	
Due from approved reserve agents	8, 308. 03	Individual deposits	134, 730. 27
Due from other banks and bankers	27, 968. 71	United States deposits	
Real estate, furniture, and fixtures	7, 500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	676. 98	Due to other national banks	
Premiums paid	586. 54	Due to State banks and bankers	
Checks and other cash items	547. 49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 000. 00		
Fractional currency	16. 25		
Trade dollars			
Specie	15, 325. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	224, 825. 05	Total	224, 825. 05

INDIANA.

City National Bank, Goshen.

A. L. HUBBELL, *President.*

No. 2067.

THOMAS H. DAILY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$128,233.49	Capital stock paid in	\$77,000.00
Overdrafts		Surplus fund	19,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	2,292.62
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	579.85	Individual deposits	85,027.35
Due from other banks and bankers ..	14,534.50	United States deposits	
Real estate, furniture, and fixtures ..	14,543.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	187.61	Due to other national banks	1,040.61
Premiums paid	4,843.75	Due to State banks and bankers ..	
Checks and other cash items	1,833.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,785.00		
Fractional currency	150.22		
Trade dollars			
Specie	7,770.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	202,360.58	Total	202,360.58

First National Bank, Green Castle.

THOMAS C. HAMMOND, *President.*

No. 219.

JEROME ALLEN, *Cashier.*

Loans and discounts	\$240,965.33	Capital stock paid in	\$125,000.00
Overdrafts	4,460.00	Surplus fund	62,000.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	5,868.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	28,350.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	426.00
Due from approved reserve agents ..	67,094.74	Individual deposits	237,849.57
Due from other banks and bankers ..	83,546.28	United States deposits	
Real estate, furniture, and fixtures ..	26,571.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,363.95	Due to other national banks	1,637.85
Premiums paid	3,238.59	Due to State banks and bankers ..	
Checks and other cash items	5,695.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,300.00		
Fractional currency	179.10		
Trade dollars			
Specie	21,800.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,417.50		
Due from U. S. Treasurer .....	.50		
Total	511,132.17	Total	511,132.17

Central National Bank, Green Castle.

ALFRED HIRT, *President.*

No. 2836.

R. L. O'HAIR, *Cashier.*

Loans and discounts	\$181,671.45	Capital stock paid in	\$100,000.00
Overdrafts	1,533.55	Surplus fund	3,666.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	6,914.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	39,958.66	Individual deposits	202,522.15
Due from other banks and bankers ..	25,525.22	United States deposits	
Real estate, furniture, and fixtures ..	22,159.35	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,244.10	Due to other national banks	
Premiums paid	6,400.00	Due to State banks and bankers ..	
Checks and other cash items	154.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,177.00		
Fractional currency	129.00		
Trade dollars			
Specie	14,300.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	340,102.35	Total	340,102.35

INDIANA.

First National Bank, Greensburgh.

ANTRIM R. FORSYTH, *President*.

No. 356.

ELIAS R. FORSYTH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$219,060.18	Capital stock paid in	\$120,000.00
Overdrafts	1,961.42	Surplus fund	24,000.00
U. S. bonds to secure circulation	70,000.00	Other undivided profits	4,831.50
U. S. bonds to secure deposits		National bank notes outstanding	63,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,750.60	Dividends unpaid	
Due from approved reserve agents	5,929.28	Individual deposits	146,142.54
Due from other banks and bankers	1,917.73	United States deposits	
Real estate, furniture, and fixtures	30,335.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,745.25	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,755.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	39.03		
Trade dollars			
Specie	6,000.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer			
Total	357,974.04	Total	357,974.04

Third National Bank, Greensburgh.

JOHN E. ROBBINS, *President*.

No. 2844.

WALTER W. BONNER, *Cashier*.

Loans and discounts	\$177,532.32	Capital stock paid in	\$75,000.00
Overdrafts	2,739.02	Surplus fund	2,550.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	1,541.23
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	18,021.94	Individual deposits	151,983.92
Due from other banks and bankers	11,930.31	United States deposits	
Real estate, furniture, and fixtures	2,356.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,537.58	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	45.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,036.00		
Fractional currency	48.28		
Trade dollars			
Specie	3,868.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer	60.00		
Total	249,075.15	Total	249,075.15

Citizens' National Bank, Greensburgh.

DAVID LOVETT, *President*.

No. 1890.

SAMUEL CHRISTY, *Cashier*.

Loans and discounts	\$137,973.25	Capital stock paid in	\$100,000.00
Overdrafts	1,056.47	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	5,512.72
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand	4,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	2,200.00	Dividends unpaid	
Due from approved reserve agents	30,253.09	Individual deposits	133,493.24
Due from other banks and bankers	10,219.24	United States deposits	
Real estate, furniture, and fixtures	3,877.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,125.21	Due to other national banks	
Premiums paid	28,623.13	Due to State banks and bankers	
Checks and other cash items	1,938.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	165.00		
Trade dollars			
Specie	11,075.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	349,005.96	Total	349,005.96

INDIANA.

First National Bank, Hammond.

M. M. TOWLE, *President.*

No. 3478.

FRANK H. TUTHILL, *Cashier.*

• Resources.		Liabilities.	
Loans and discounts	\$77,251.06	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,119.03
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,726.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	426.88	Individual deposits	21,080.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593.85	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	133.00	Notes and bills re-discounted	9,446.55
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	2,504.05		
Legal-tender notes	379.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	96,072.84	Total	96,072.84

First National Bank, Huntington.

WILLIAM MCGREW, *President.*

No. 2508.

SARAH F. DICK, *Cashier.*

Loans and discounts	\$179,744.22	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	14,100.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,371.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,000.00
Due from approved reserve agents	10,811.53	Individual deposits	240,445.71
Due from other banks and bankers	48,070.70	United States deposits	
Real estate, furniture, and fixtures	21,851.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	817.45	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	1,042.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,524.00		
Fractional currency	193.78		
Trade dollars			
Specie	30,901.00		
Legal-tender notes	47,327.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	386,407.67	Total	386,407.67

Indiana National Bank, Indianapolis.

VOLNEY T. MALOTT, *President.*

No. 981.

EDWARD B. PORTER, *Cashier.*

Loans and discounts	\$1,570,661.00	Capital stock paid in	\$300,000.00
Overdrafts	353.07	Surplus fund	160,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	55,260.00
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	250,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	179,410.87	Individual deposits	1,738,738.50
Due from other banks and bankers	109,459.98	United States deposits	211,088.31
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	22,353.25
Current expenses and taxes paid		Due to other national banks	314,936.67
Premiums paid		Due to State banks and bankers	371,865.16
Checks and other cash items	4,641.73	Notes and bills re-discounted	
Exchanges for clearing-house	17,040.80	Bills payable	
Bills of other banks	151,850.00		
Fractional currency	1,555.01		
Trade dollars			
Specie	449,070.00		
Legal-tender notes	80,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,200.00		
Due from U. S. Treasurer			
Total	3,219,261.89	Total	3,219,261.89

INDIANA.

Indianapolis National Bank, Indianapolis.

THEODORE P. HAUGHEY, *President.*

No. 581.

HENRY LATHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$907,814.31	Capital stock paid in	\$300,000.00
Overdrafts	1,204.93	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,036.35
U. S. bonds to secure deposits	350,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	3,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,955.57	Dividends unpaid	826.90
Due from approved reserve agents	241,232.45	Individual deposits	748,014.27
Due from other banks and bankers	18,866.36	United States deposits	149,068.21
Real estate, furniture, and fixtures	41,738.98	Deposits of U. S. disbursing officers	172,973.89
Current expenses and taxes paid	5,669.98	Due to other national banks	403,918.11
Premiums paid	33,016.62	Due to State banks and bankers	130,045.70
Checks and other cash items	8,483.04	Notes and bills re-discounted	
Exchanges for clearing-house	38,550.51	Bills payable	
Bills of other banks	32,275.00		
Fractional currency	221.78		
Trade dollars			
Specie	109,352.91		
Legal-tender notes	125,600.60		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,026,882.44	Total	2,026,882.44

Merchants' National Bank, Indianapolis.

JOHN P. FRENZEL, *President.*

No. 809.

O. N. FRENZEL, *Cashier.*

Loans and discounts	\$365,768.61	Capital stock paid in	\$100,000.00
Overdrafts	85.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,474.30
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,171.50	Individual deposits	435,609.59
Due from other banks and bankers	18,524.14	United States deposits	190,000.00
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,860.95	Due to other national banks	40,164.15
Premiums paid	17,500.00	Due to State banks and bankers	1,865.33
Checks and other cash items	3,187.60	Notes and bills re-discounted	
Exchanges for clearing-house	26,511.85	Bills payable	
Bills of other banks	23,570.00		
Fractional currency	50.31		
Trade dollars			
Specie	67,757.75		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	625.00		
Due from U. S. Treasurer			
Total	830,113.37	Total	830,113.37

Meridian National Bank, Indianapolis.

WILLIAM P. GALLUP, *President.*

No. 1878.

A. F. KOPP, *Cashier.*

Loans and discounts	\$765,407.52	Capital stock paid in	\$200,000.00
Overdrafts	838.43	Surplus fund	65,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	23,478.13
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,785.00	Dividends unpaid	
Due from approved reserve agents	78,868.88	Individual deposits	752,483.86
Due from other banks and bankers	48,395.90	United States deposits	
Real estate, furniture, and fixtures	26,088.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,712.57	Due to other national banks	148,115.94
Premiums paid		Due to State banks and bankers	138,905.81
Checks and other cash items	693.75	Notes and bills re-discounted	
Exchanges for clearing-house	74,940.70	Bills payable	
Bills of other banks	40,790.00		
Fractional currency	306.19		
Trade dollars			
Specie	64,656.00		
Legal-tender notes	180,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	1,417,983.74	Total	1,417,983.74

INDIANA.

First National Bank, Jeffersonville.

JAMES H. McCAMPBELL, *President.*

No. 956.

H. E. HEATON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$294,808.66	Capital stock paid in	\$150,000.00
Overdrafts	11,616.75	Surplus fund	33,100.00
U. S. bonds to secure circulation	52,300.00	Other undivided profits	46,625.24
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	47,070.00
U. S. bonds on hand	600.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	18,528.21	Dividends unpaid	1,159.00
Due from approved reserve agents	16,248.62	Individual deposits	189,108.98
Due from other banks and bankers	32,398.36	United States deposits .....	.....
Real estate, furniture, and fixtures	28,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,611.06	Due to other national banks	4,085.53
Premiums paid	148.25	Due to State banks and bankers	4,165.38
Checks and other cash items	578.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,000.00		
Fractional currency	19.34		
Trade dollars .....	.....	
Specie	12,489.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,353.50		
Due from U. S. Treasurer	3.00		
Total	475,314.13	Total	475,314.13

Citizens' National Bank, Jeffersonville.

JOHN F. READ, *President.*

No. 1466.

JOHN ADAMS, *Cashier.*

Loans and discounts	\$324,290.70	Capital stock paid in	\$150,000.00
Overdrafts .....	.....	Surplus fund	32,000.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	32,186.94
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	36,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	884.00
Due from approved reserve agents	22,347.87	Individual deposits	194,431.75
Due from other banks and bankers	19,162.56	United States deposits .....	.....
Real estate, furniture, and fixtures	12,900.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,540.82	Due to other national banks	4,142.57
Premiums paid .....	.....	Due to State banks and bankers	1,194.47
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,450.00		
Fractional currency	7.78		
Trade dollars .....	.....	
Specie	12,800.00		
Legal-tender notes	10,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer .....	.....	
Total	450,839.73	Total	450,839.73

First National Bank, Kendallville.

JOHN MITCHELL, *President.*

No. 2687.

HENRY C. BOWER, *Cashier.*

Loans and discounts	\$104,831.14	Capital stock paid in	\$50,000.00
Overdrafts	3,621.11	Surplus fund	2,950.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,013.18
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	7,613.60	Individual deposits	122,109.84
Due from other banks and bankers	25,933.78	United States deposits .....	.....
Real estate, furniture, and fixtures	550.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,597.14	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	5,730.92	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	4,717.00		
Fractional currency	97.33		
Trade dollars .....	.....	
Specie	3,131.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	225,073.02	Total	225,073.02

INDIANA.

First National Bank, Knightstown.

ROBERT WOODS, *President.*

No. 872.

CHARLES D. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117, 579. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	8, 205. 50	Surplus fund	50, 000. 00
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	28, 496. 42
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand	3, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	6, 000. 00	Dividends unpaid	1, 975. 00
Due from approved reserve agents.	48, 186. 13	Individual deposits	158, 787. 25
Due from other banks and bankers.	58, 687. 30	United States deposits	
Real estate, furniture, and fixtures.	4, 610. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	31. 50	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 500. 00		
Fractional currency	131. 66		
Trade dollars			
Specie	34, 015. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	304, 508. 67	Total	300, 508. 67

Howard National Bank, Kokomo.

NATHAN PICKETT, *President.*

No. 2375.

JOHN A. JAY, *Cashier.*

Loans and discounts	\$181, 372. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 960. 41	Surplus fund	21, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	5, 911. 24
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1, 687. 28	Dividends unpaid	
Due from approved reserve agents.	65, 696. 33	Individual deposits	269, 267. 92
Due from other banks and bankers.	67, 816. 00	United States deposits	
Real estate, furniture, and fixtures.	12, 563. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1, 625. 80	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	514. 63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 064. 00		
Fractional currency	161. 84		
Trade dollars			
Specie	25, 466. 23		
Legal-tender notes	26, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	441, 199. 16	Total	441, 199. 16

First National Bank, La Fayette.

MARTIN L. PIERCE, *President.*

No. 2717.

HIRAM W. MOORE, *Cashier.*

Loans and discounts	\$380, 202. 40	Capital stock paid in	\$250, 000. 00
Overdrafts	137. 66	Surplus fund	17, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	25, 097. 95
U. S. bonds to secure deposits	50, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	291. 00
Due from approved reserve agents.	74, 857. 07	Individual deposits	377, 874. 57
Due from other banks and bankers.	111, 360. 81	United States deposits	45, 000. 00
Real estate, furniture, and fixtures.	52, 750. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3, 552. 03	Due to other national banks	26, 743. 73
Premiums paid	2, 000. 00	Due to State banks and bankers ..	4, 281. 38
Checks and other cash items	5, 059. 15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16, 335. 00		
Fractional currency	244. 50		
Trade dollars			
Specie	36, 800. 00		
Legal-tender notes	5, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	1, 210. 00		
Total	791, 788. 68	Total	791, 788. 68

INDIANA.

Fowler National Bank, La Fayette.

MOSES FOWLER, *President.*

No. 3280.

BROWN BROCKENBROUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$383,712.38	Capital stock paid in	\$100,000.00
Overdrafts	180.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	87,713.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	40,600.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	251,840.00	Dividends unpaid	
Due from approved reserve agents	163,281.19	Individual deposits	832,527.72
Due from other banks and bankers	83,701.01	United States deposits	
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,315.35	Due to other national banks	42,198.78
Premiums paid	11,760.62	Due to State banks and bankers	49,223.29
Checks and other cash items	19,220.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,512.03		
Fractional currency	175.35		
Trade dollars			
Specie	83,679.65		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	1,149,162.89	Total	1,149,162.89

Indiana National Bank, La Fayette.

JAMES J. PERRIN, *President.*

No. 1967.

JNO. C. BROCKENBROUGH, *Cashier.*

Loans and discounts	\$187,556.70	Capital stock paid in	\$100,000.00
Overdrafts	18.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,301.90
U. S. bonds to secure deposits		National-bank notes outstanding	93,000.00
U. S. bonds on hand	40,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,000.00	Dividends unpaid	
Due from approved reserve agents	32,499.03	Individual deposits	237,251.64
Due from other banks and bankers	13,626.00	United States deposits	
Real estate, furniture, and fixtures	22,218.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,841.85	Due to other national banks	8,809.23
Premiums paid	12,958.13	Due to State banks and bankers	4,294.75
Checks and other cash items	1,072.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,207.00		
Fractional currency	69.45		
Trade dollars			
Specie	15,671.03		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	467,657.52	Total	467,657.52

La Fayette National Bank, La Fayette.

JOHN W. HEATH, *President.*

No. 2213.

CURTIS E. WELLS, *Cashier.*

Loans and discounts	\$361,921.45	Capital stock paid in	\$300,000.00
Overdrafts	2,696.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	150,000.00	Other undivided profits	4,127.75
U. S. bonds to secure deposits		National-bank notes outstanding	135,000.00
U. S. bonds on hand	16,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,293.59	Dividends unpaid	
Due from approved reserve agents	17,910.55	Individual deposits	208,700.37
Due from other banks and bankers	14,236.40	United States deposits	
Real estate, furniture, and fixtures	13,976.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,363.69	Due to other national banks	
Premiums paid	38,100.16	Due to State banks and bankers	533.59
Checks and other cash items	1,322.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,989.00		
Fractional currency			
Trade dollars			
Specie	2,988.85		
Legal-tender notes	31,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	6,750.00		
Due from U. S. Treasurer			
Total	698,411.71	Total	698,411.71

INDIANA.

First National Bank, Lagrange.

SOLOMON ROSE, *President.*

No. 2184.

JOHN M. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,665.01	Capital stock paid in	\$65,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,837.68
U. S. bonds to secure deposits		National bank notes outstanding	20,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	54,678.66
Due from other banks and bankers	1,165.07	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	224.29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	300.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	5.72		
Trade dollars			
Specie	9,619.25		
Legal-tender notes	312.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	160,516.34	Total	160,516.34

First National Bank, La Porte.

WILLIAM NILES, *President.*

No. 377.

L. G. ERB, *Cashier.*

Loans and discounts	\$158,753.98	Capital stock paid in	\$100,000.00
Overdrafts	196.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,730.03
U. S. bonds to secure deposits		National bank notes outstanding	21,860.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	814.00
Due from approved reserve agents	29,837.61	Individual deposits	110,740.26
Due from other banks and bankers	5,580.30	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	739.30	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	186.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,632.00		
Fractional currency	47.21		
Trade dollars			
Specie	17,861.55		
Legal-tender notes	6,195.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	261,144.29	Total	261,144.29

People's National Bank, Lawrenceburgh.

WILLIAM PROBASCO, *President.*

No. 2612.

PETER BRAUN, *Cashier.*

Loans and discounts	\$130,509.59	Capital stock paid in	\$110,000.00
Overdrafts	153.52	Surplus fund	5,954.06
U. S. bonds to secure circulation	27,500.00	Other undivided profits	5,716.20
U. S. bonds to secure deposits		National bank notes outstanding	24,750.00
U. S. bonds on hand	700.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	32,300.00	Dividends unpaid	
Due from approved reserve agents	75,343.65	Individual deposits	186,718.97
Due from other banks and bankers	12,004.97	United States deposits	
Real estate, furniture, and fixtures	4,587.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	29.78	Due to other national banks	56.25
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	510.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,924.00		
Fractional currency	14.60		
Trade dollars			
Specie	37,350.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,237.50		
Due from U. S. Treasurer			
Total	333,195.48	Total	333,195.48

INDIANA.

First National Bank, Lebanon.

G. W. BAIRD, *President.*

No. 2057.

WES. LANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,249.50	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	15,968.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,465.51
U. S. bonds to secure deposits		National-bank notes outstanding	67,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	761.46	Dividends unpaid	
Due from approved reserve agents	19,035.56	Individual deposits	104,981.81
Due from other banks and bankers	15,813.27	United States deposits	
Real estate, furniture, and fixtures	14,495.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	128.46	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	55.17		
Trade dollars			
Specie	17,000.00		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	268,915.32	Total	268,915.32

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, *President.*

No. 2660.

SAMUEL S. DAILY, *Cashier.*

Loans and discounts	\$119,096.18	Capital stock paid in	\$60,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,518.10
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	5,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,168.48	Dividends unpaid	100.00
Due from approved reserve agents	26,462.29	Individual deposits	215,714.48
Due from other banks and bankers	73,430.52	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	439.11	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	1,500.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,293.00		
Fractional currency	21.24		
Trade dollars			
Specie	11,071.75		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	312,332.58	Total	312,332.58

Union County National Bank, Liberty.

JAMES E. MORRIS, *President.*

No. 2007.

HENRY HUSTED, *Cashier.*

Loans and discounts	\$159,321.75	Capital stock paid in	\$50,000.00
Overdrafts	73.54	Surplus fund	23,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,614.30
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	48,631.62	Individual deposits	166,722.86
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,001.73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	118.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,487.00		
Fractional currency	16.41		
Trade dollars			
Specie	13,286.15		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	261,837.16	Total	261,837.16

INDIANA.

First National Bank, Logansport.

ANDREW J. MURDOCK, *President.*

No. 3084.

WM. W. ROSS, *Cashier*

Resources.		Liabilities.	
Loans and discounts.....	\$333,636.94	Capital stock paid in.....	\$230,000.00
Overdrafts.....		Surplus fund.....	6,632.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	5,933.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,505.22	Dividends unpaid.....	
Due from approved reserve agents.....	47,516.79	Individual deposits.....	269,083.57
Due from other banks and bankers.....	19,780.13	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,163.97	Due to other national banks.....	565.32
Premiums paid.....	12,288.20	Due to State banks and bankers.....	
Checks and other cash items.....	481.94	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	25,280.00		
Fractional currency.....	88.19		
Trade dollars.....			
Specie.....	26,690.00		
Legal-tender notes.....	10,433.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	557,214.38	Total.....	557,214.38

State National Bank, Logansport.

WILLIAM H. JOHNSON, *President.*

No. 2596.

JOHN F. JOHNSON, *Cashier.*

Loans and discounts.....	\$401,381.64	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,579.85	Surplus fund.....	40,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	13,937.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	1,442.29	Dividends unpaid.....	
Due from approved reserve agents.....	15,663.73	Individual deposits.....	363,873.89
Due from other banks and bankers.....	1,382.67	United States deposits.....	
Real estate, furniture, and fixtures.....	6,600.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,683.44	Due to other national banks.....	9,811.34
Premiums paid.....	3,646.25	Due to State banks and bankers.....	548.75
Checks and other cash items.....	3,043.45	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	11,812.00		
Fractional currency.....	808.00		
Trade dollars.....			
Specie.....	27,803.50		
Legal-tender notes.....	39,053.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	573,191.82	Total.....	573,191.82

First National Bank, Madison.

ROBERT MCKIM, *President.*

No. 111.

THOMAS A. POGUE, *Cashier.*

Loans and discounts.....	\$220,273.15	Capital stock paid in.....	\$100,000.00
Overdrafts.....	518.33	Surplus fund.....	20,000.00
U. S. bonds to secure circulation.....	100,000.00	Other undivided profits.....	11,057.77
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	89,980.00
U. S. bonds on hand.....	34,400.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	15,250.00	Dividends unpaid.....	
Due from approved reserve agents.....	21,882.34	Individual deposits.....	277,238.52
Due from other banks and bankers.....	9,577.34	United States deposits.....	
Real estate, furniture, and fixtures.....	9,728.30	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,928.47	Due to other national banks.....	554.32
Premiums paid.....	18,638.25	Due to State banks and bankers.....	
Checks and other cash items.....	2,451.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,117.00		
Fractional currency.....	248.14		
Trade dollars.....			
Specie.....	39,070.29		
Legal-tender notes.....	16,248.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	4,500.00		
Due from U. S. Treasurer.....	1,000.00		
Total.....	498,830.61	Total.....	498,830.61

INDIANA.

National Branch Bank, Madison.

FRANK L. POWELL, *President.*

No. 1457.

DAVID G. PHILLIPS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$376,122.14	Capital stock paid in	\$150,000.00
Overdrafts	584.18	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,763.99
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand	3,950.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	12,380.00	Dividends unpaid	
Due from approved reserve agents	68,493.81	Individual deposits	220,136.57
Due from other banks and bankers	8,069.05	United States deposits	
Real estate, furniture, and fixtures	19,407.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,856.96	Due to other national banks	1,571.55
Premiums paid	9,625.00	Due to State banks and bankers	24.00
Checks and other cash items	17.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,737.00		
Fractional currency	138.20		
Trade dollars			
Specie	39,856.25		
Legal-tender notes	9,758.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	657,496.11	Total	657,496.11

First National Bank, Martinsville.

HARVEY SATTERWHITE, *President.*

No. 794.

C. A. McCracken, *Cashier.*

Loans and discounts	\$86,897.28	Capital stock paid in	\$70,000.00
Overdrafts	366.43	Surplus fund	20,300.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,945.02
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,200.00	Dividends unpaid	
Due from approved reserve agents	9,414.17	Individual deposits	73,595.94
Due from other banks and bankers	16,827.45	United States deposits	
Real estate, furniture, and fixtures	23,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	258.03	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,785.00		
Fractional currency	85.10		
Trade dollars			
Specie	15,557.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	196,840.96	Total	196,840.96

First National Bank, Michigan City.

GEORGE AMES, *President.*

No. 2747.

WALTER VAIL, *Cashier.*

Loans and discounts	\$543,417.17	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,739.70
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,100.00	Dividends unpaid	
Due from approved reserve agents	14,117.89	Individual deposits	297,973.90
Due from other banks and bankers	2,669.74	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,593.12	Due to other national banks	5,481.02
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	55.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	21.33		
Trade dollars			
Specie	29,012.35		
Legal-tender notes	4,077.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	301.02		
Total	660,194.62	Total	660,194.62

672 REPORT OF THE COMPTROLLER OF THE CURRENCY.

INDIANA.

First National Bank, Mount Vernon.

A. C. WILLIAMS, *President.*

No. 366.

E. W. ROSENKRANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$157,295.23	Capital stock paid in	\$100,000.00
Overdrafts	3,750.66	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	7,506.33
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,800.00	Dividends unpaid	
Due from approved reserve agents	5,983.19	Individual deposits	132,447.88
Due from other banks and bankers	41,132.74	United States deposits	
Real estate, furniture, and fixtures	16,954.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,041.85	Due to other national banks	555.19
Premiums paid		Due to State banks and bankers	
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,628.00		
Fractional currency	69.53		
Trade dollars			
Specie	11,897.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	755.92		
Due from U. S. Treasurer			
Total	350,509.40	Total	350,509.40

Citizens' National Bank, Muncie.

A. L. KERWOOD, *President.*

No. 2234.

W. M. MARSH, *Cashier.*

Loans and discounts	\$333,366.22	Capital stock paid in	\$100,000.00
Overdrafts	2,163.19	Surplus fund	24,000.00
U. S. bonds to secure circulation	34,000.00	Other undivided profits	11,544.11
U. S. bonds to secure deposits		National-bank notes outstanding	30,600.00
U. S. bonds on hand	1,150.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,165.64	Individual deposits	298,750.50
Due from other banks and bankers	10,708.42	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,813.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,200.00		
Fractional currency	347.76		
Trade dollars			
Specie	24,450.00		
Legal-tender notes	22,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,530.00		
Due from U. S. Treasurer			
Total	464,895.01	Total	464,895.01

First National Bank, New Albany.

W. S. CULBERTSON, *President.*

No. 701.

SAMUEL A. CULBERTSON, *Cashier.*

Loans and discounts	\$492,116.75	Capital stock paid in	\$300,000.00
Overdrafts	4,583.17	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,306.99
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,638.75	Dividends unpaid	75.71
Due from approved reserve agents	33,157.19	Individual deposits	192,863.93
Due from other banks and bankers	9,165.74	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,330.86	Due to other national banks	9,933.44
Premiums paid		Due to State banks and bankers	
Checks and other cash items	130.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	7.61		
Trade dollars			
Specie	12,580.00		
Legal-tender notes	3,520.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	630,180.07	Total	630,180.07

INDIANA.

Second National Bank, New Albany.

LAWRENCE BRADLEY, *President.*

No. 2166.

E. B. LAPPING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,340.86	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,182.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	95.00
Due from approved reserve agents	25,950.80	Individual deposits	79,667.86
Due from other banks and bankers	1,166.32	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	628.60		
Premiums paid	2,593.75	Due to other national banks	
Checks and other cash items	40.23	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,385.00	Bills payable	
Fractional currency	101.00		
Trade dollars			
Specie	902.00		
Legal-tender notes	8,812.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	235,445.06	Total	235,445.06

Merchants' National Bank, New Albany.

N. T. DEPAUW, *President.*

No. 965.

EDWARD C. HANGARY, *Cashier.*

Loans and discounts	\$285,706.40	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	40,795.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,607.18	Individual deposits	155,638.24
Due from other banks and bankers	15,430.55	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid			
Premiums paid		Due to other national banks	
Checks and other cash items	113.39	Due to State banks and bankers	520.53
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,135.00	Bills payable	
Fractional currency			
Trade dollars			
Specie	5,811.25		
Legal-tender notes	5,525.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	369,453.77	Total	369,453.77

New Albany National Bank, New Albany.

JAMES M. HAINS, *President.*

No. 775.

M. A. WEIR, *Cashier.*

Loans and discounts	\$355,404.28	Capital stock paid in	\$200,000.00
Overdrafts	30.77	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	26,332.20
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,000.00	Dividends unpaid	240.00
Due from approved reserve agents	18,968.83	Individual deposits	202,466.52
Due from other banks and bankers	27,375.77	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,254.48		
Premiums paid		Due to other national banks	12,137.65
Checks and other cash items		Due to State banks and bankers	783.58
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	2,225.00	Bills payable	
Fractional currency	65.72		
Trade dollars			
Specie	15,025.00		
Legal-tender notes	39,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	611,959.95	Total	611,959.95

INDIANA.

First National Bank, New Castle.

W. F. BOOR, *President*.

No. 804.

E. B. PHILLIPS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$185,314.48	Capital stock paid in	\$100,000.00
Overdrafts	466.33	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	25,144.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,601.40	Individual deposits	130,193.01
Due from other banks and bankers	56,736.55	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,300.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	516.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,381.00		
Fractional currency	134.33		
Trade dollars			
Specie	4,262.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	302,837.30	Total	302,837.30

First National Bank, North Manchester.

JESSE ARNOLD, *President*.

No. 2903.

THOMSON ARNOLD, *Cashier*.

Loans and discounts	\$91,685.69	Capital stock paid in	\$50,000.00
Overdrafts	6,367.91	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,836.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,320.11	Individual deposits	69,272.07
Due from other banks and bankers	4,834.75	United States deposits	
Real estate, furniture, and fixtures	9,737.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	833.89	Due to other national banks	325.23
Premiums paid	691.36	Due to State banks and bankers	
Checks and other cash items	1,789.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	418.00		
Fractional currency	98.21		
Trade dollars			
Specie	1,755.60		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	143,673.68	Total	143,673.68

Lawrence National Bank, North Manchester.

G. W. LAWRENCE, *President*.

No. 3174.

D. C. HARTER, *Cashier*.

Loans and discounts	\$105,622.69	Capital stock paid in	\$55,000.00
Overdrafts	11,722.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,358.16
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,421.22	Individual deposits	90,433.45
Due from other banks and bankers	12,444.90	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11.96	Due to other national banks	194.28
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,175.00		
Fractional currency	374.17		
Trade dollars			
Specie	2,115.00		
Legal-tender notes	2,401.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	1,022.00		
Total	171,485.89	Total	171,485.89

I N D I A N A .

First National Bank, Peru.

MILTON SHIRK, *President.*

No. 363.

R. A. EDWARDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$759,814.83	Capital stock paid in	\$100,000.00
Overdrafts	10,569.99	Surplus fund	150,151.13
U. S. bonds to secure circulation	25,000.00	Other undivided profits	32,411.20
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,959.02	Dividends unpaid	
Due from approved reserve agents	117,128.52	Individual deposits	825,483.25
Due from other banks and bankers	76,316.36	United States deposits	
Real estate, furniture, and fixtures	19,183.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,376.98	Due to other national banks	9,503.55
Premiums paid		Due to State banks and bankers	31,466.02
Checks and other cash items	28,204.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,678.03		
Fractional currency	493.55		
Trade dollars			
Specie	58,261.54		
Legal-tender notes	40,490.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	1,171,512.15	Total	1,171,512.15

Citizens' National Bank, Peru.

C. H. BROWNELL, *President.*

No. 1879.

M. S. ROBINSON, *Cashier.*

Loans and discounts	\$184,767.37	Capital stock paid in	\$100,000.00
Overdrafts	5,079.67	Surplus fund	17,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	7,115.64
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	482.50
Due from approved reserve agents	4,191.15	Individual deposits	161,135.11
Due from other banks and bankers	6,664.61	United States deposits	
Real estate, furniture, and fixtures	18,123.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,729.78	Due to other national banks	
Premiums paid	5,500.00	Due to State banks and bankers	
Checks and other cash items	1,734.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,856.00		
Fractional currency	400.23		
Trade dollars			
Specie	12,480.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	339,733.25	Total	339,733.25

First National Bank of Marshall County, Plymouth.

MARCUS A. O. PACKARD, *President.*

No. 2119.

JAMES A. GILMORE, *Cashier.*

Loans and discounts	\$92,975.87	Capital stock paid in	\$50,000.00
Overdrafts	1,160.32	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,462.97
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	29,000.00	Dividends unpaid	1,895.00
Due from approved reserve agents	12,842.93	Individual deposits	126,653.22
Due from other banks and bankers	1,124.08	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,152.78	Due to other national banks	
Premiums paid	4,637.50	Due to State banks and bankers	
Checks and other cash items	3,857.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,061.00		
Fractional currency	119.24		
Trade dollars			
Specie	11,930.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	212,011.19	Total	212,011.19

INDIANA.

People's National Bank, Princeton.

WILLIAM L. EVANS, *President.*

No. 2180.

A. E. LEWIS, *Acting Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$164,565.76	Capital stock paid in	\$50,000.00
Overdrafts	11.27	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,843.17
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,000.00	Dividends unpaid	2,025.00
Due from approved reserve agents ..	38,844.20	Individual deposits	196,777.66
Due from other banks and bankers ..	22,032.98	United States deposits	
Real estate, furniture, and fixtures ..	2,575.69	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	19.62	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	320.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,811.00		
Fractional currency	160.05		
Trade dollars			
Specie	16,182.00		
Legal-tender notes	5,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	293,895.83	Total	293,895.83

First National Bank, Richmond.

JAMES E. REEVES, *President.*

No. 2680.

J. F. REEVES, *Cashier.*

Loans and discounts	\$512,415.63	Capital stock paid in	\$200,000.00
Overdrafts	3,482.73	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	15,793.55
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand	2,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,841.79	Individual deposits	458,840.82
Due from other banks and bankers ..	9,992.08	United States deposits	
Real estate, furniture, and fixtures ..	29,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	6,267.40	Due to other national banks	3,729.22
Premiums paid	14,621.26	Due to State banks and bankers ..	315.03
Checks and other cash items	6,855.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,000.00		
Fractional currency	52.21		
Trade dollars			
Specie	15,500.00		
Legal-tender notes	122,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	823,678.62	Total	823,678.62

Second National Bank, Richmond.

ANDREW F. SCOTT, *President.*

No. 1988.

JOHN B. DOUGAN, *Cashier.*

Loans and discounts	\$138,363.19	Capital stock paid in	\$150,000.00
Overdrafts	8,755.87	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	17,634.05
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750.00
U. S. bonds on hand	18,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,000.00	Dividends unpaid	
Due from approved reserve agents ..	22,150.07	Individual deposits	538,111.76
Due from other banks and bankers ..	22,788.70	United States deposits	
Real estate, furniture, and fixtures ..	30,492.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,999.91	Due to other national banks	4,504.59
Premiums paid	8,592.19	Due to State banks and bankers	
Checks and other cash items	707.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,350.00		
Fractional currency	213.37		
Trade dollars			
Specie	42,900.00		
Legal-tender notes	127,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,087.50		
Due from U. S. Treasurer			
Total	794,000.40	Total	794,000.40

INDIANA.

Union National Bank, Richmond.

JESSE CATES, *President.*

No. 3413.

J. K. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$181,312.05	Capital stock paid in	\$100,000.00
Overdrafts	544.88	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,993.36
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,224.50	Individual deposits	145,772.50
Due from other banks and bankers.	7,140.49	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	592.60	Due to other national banks	
Premiums paid	2,617.63	Due to State banks and bankers	
Checks and other cash items	2,848.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	38.33		
Trade dollars			
Specie	11,882.00		
Legal-tender notes	16,650.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	274,175.95	Total	274,175.95

National Bank, Rising Sun.

S. BEYMER, *President.*

No. 1959.

JAMES N. PERKINS, *Cashier.*

Loans and discounts	\$124,799.38	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,090.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	4,056.80
U. S. bonds to secure deposits		National-bank notes outstanding	88,540.00
U. S. bonds on hand	3,200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	55,600.00	Dividends unpaid	
Due from approved reserve agents.	3,878.19	Individual deposits	105,235.53
Due from other banks and bankers.	3,186.48	United States deposits	
Real estate, furniture, and fixtures.	7,400.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,082.18	Due to other national banks	
Premiums paid	906.00	Due to State banks and bankers	
Checks and other cash items	21.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	954.00		
Fractional currency	3.15		
Trade dollars			
Specie	7,348.00		
Legal-tender notes	6,974.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,480.00		
Due from U. S. Treasurer			
Total	317,832.38	Total	317,832.38

National Bank, Rockville.

JONATHAN M. NICHOLS, *President.*

No. 2361.

SAMUEL L. McCUNE, *Cashier.*

Loans and discounts	\$152,224.62	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,023.25
U. S. bonds to secure deposits		National-bank notes outstanding	44,300.00
U. S. bonds on hand	850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,500.00	Dividends unpaid	
Due from approved reserve agents.	27,679.83	Individual deposits	191,971.53
Due from other banks and bankers.	30,183.08	United States deposits	
Real estate, furniture, and fixtures.	18,915.10	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,742.55	Due to other national banks	
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	2,474.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,176.00		
Fractional currency	265.01		
Trade dollars			
Specie	35,876.10		
Legal-tender notes	14,658.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	351,794.83	Total	351,794.83

INDIANA.

Rush County National Bank, Rushville.

L. LINK, *President.*

No. 1869.

E. D. PUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,944.83	Capital stock paid in	\$100,000.00
Overdrafts	4,109.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,105.02
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,782.51	Individual deposits	120,223.40
Due from other banks and bankers	2,835.22	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,024.76	Due to other national banks	
Premiums paid	7,000.00	Due to State banks and bankers	1,365.86
Checks and other cash items	3,416.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,889.00		
Fractional currency	89.61		
Trade dollars			
Specie	10,986.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	268,194.28	Total	268,194.28

Rushville National Bank, Rushville.

GEORGE C. CLARK, *President.*

No. 1456.

EDWIN PAYNE, *Cashier.*

Loans and discounts	\$213,518.42	Capital stock paid in	\$100,000.00
Overdrafts	1,119.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,794.87
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	199,598.86
Due from approved reserve agents	81,175.04	Individual deposits	
Due from other banks and bankers	906.35	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,509.20	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,391.00		
Fractional currency	41.29		
Trade dollars			
Specie	21,107.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	362,893.73	Total	362,893.73

First National Bank, Seymour.

JAMES L. GARDINER, *President.*

No. 1032.

GEORGE H. MURPHY, *Cashier.*

Loans and discounts	\$150,464.16	Capital stock paid in	\$100,000.00
Overdrafts	350.41	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	14,179.41
U. S. bonds to secure deposits		National bank notes outstanding	89,100.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	41,080.00	Dividends unpaid	
Due from approved reserve agents	109,068.83	Individual deposits	233,284.49
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,701.86	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	300.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,940.00		
Fractional currency	101.47		
Trade dollars			
Specie	13,398.17		
Legal-tender notes	12,949.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	456,563.90	Total	456,563.90

INDIANA.

First National Bank, Shelbyville.

JOHN MESSICK, *President.*

No. 1263.

JOHN A. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$304,328.36	Capital stock paid in.....	\$100,000.00
Overdrafts.....	6,106.65	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	14,196.86
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	33,430.36	Individual deposits.....	346,645.12
Due from other banks and bankers.....	76,703.13	United States deposits.....	
Real estate, furniture, and fixtures.....	2,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,337.65	Due to other national banks.....	
Premiums paid.....	6,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	164.77	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	10,000.00		
Fractional currency.....	187.06		
Trade dollars.....			
Specie.....	30,950.01		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.03		
Due from U. S. Treasurer.....			
Total.....	502,841.98	Total.....	502,841.98

First National Bank, South Bend.

LUCIUS HUBBARD, *President.*

No. 123.

CALEB A. KIMBALL, *Cashier.*

Loans and discounts.....	\$218,761.29	Capital stock paid in.....	\$105,000.00
Overdrafts.....	113.90	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	40,000.00	Other undivided profits.....	12,765.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	36,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	84,284.31	Individual deposits.....	234,494.80
Due from other banks and bankers.....	14,634.95	United States deposits.....	
Real estate, furniture, and fixtures.....	11,293.94	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,418.77	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	4,348.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	34,810.00		
Fractional currency.....	227.00		
Trade dollars.....			
Specie.....	22,388.00		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,800.00		
Due from U. S. Treasurer.....	100.00		
Total.....	440,260.30	Total.....	440,260.30

South Bend National Bank, South Bend.

JOHN BROWNFIELD, *President.*

No. 1739.

W. MILLER, *Cashier.*

Loans and discounts.....	\$166,336.78	Capital stock paid in.....	\$100,000.00
Overdrafts.....	1,117.20	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	100,000.00	Other undivided profits.....	40,413.92
U. S. bonds to secure deposits.....		National-bank notes outstanding..	80,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,200.00	Dividends unpaid.....	115,588.38
Due from approved reserve agents.....	1,449.74	Individual deposits.....	
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	21,716.01	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,864.46	Due to other national banks.....	2,466.36
Premiums paid.....	24,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	8,350.42	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,671.00		
Fractional currency.....	368.02		
Trade dollars.....			
Specie.....	12,435.00		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	3,990.00		
Due from U. S. Treasurer.....			
Total.....	358,498.66	Total.....	358,498.66

INDIANA.

First National Bank, Terre Haute.

DEMAS DEMING, *President.*

No. 2742.

HENRY S. DEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$893,957.53	Capital stock paid in	\$200,000.00
Overdrafts	3,149.85	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	127,472.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	50.00
Due from approved reserve agents	87,952.93	Individual deposits	727,713.64
Due from other banks and bankers	24,382.53	United States deposits	
Real estate, furniture, and fixtures	36,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,030.10	Due to other national banks	19,212.83
Premiums paid		Due to State banks and bankers	4,556.27
Checks and other cash items	3,615.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,580.00		
Fractional currency	104.81		
Trade dollars			
Specie	62,982.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,224,005.34	Total	1,224,005.34

National State Bank, Terre Haute.

PRESTON HUSSEY, *President.*

No. 1103.

CHARLES M. WARREN, *Cashier.*

Loans and discounts	\$393,216.25	Capital stock paid in	\$200,000.00
Overdrafts	490.21	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	22,959.29
U. S. bonds to secure deposits		National-bank notes outstanding	164,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,000.00	Dividends unpaid	2,762.50
Due from approved reserve agents	13,251.12	Individual deposits	242,334.06
Due from other banks and bankers	8,302.90	United States deposits	
Real estate, furniture, and fixtures	31,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,204.61	Due to other national banks	16,973.71
Premiums paid		Due to State banks and bankers	18.24
Checks and other cash items	7,800.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,572.00		
Fractional currency	107.46		
Trade dollars			
Specie	36,036.55		
Legal-tender notes	28,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer	1,447.54		
Total	749,487.90	Total	749,487.90

First National Bank of Porter County, Valparaiso.

DE FOREST F. SKINNER, *President.*

No. 2704.

E. BALL, *Cashier.*

Loans and discounts	\$166,954.04	Capital stock paid in	\$100,000.00
Overdrafts	2,402.45	Surplus fund	14,500.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	3,648.43
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	
Due from approved reserve agents	47,044.93	Individual deposits	158,697.26
Due from other banks and bankers	123.09	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	557.10	Due to other national banks	857.14
Premiums paid	993.75	Due to State banks and bankers	
Checks and other cash items	832.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	926.00		
Fractional currency	43.25		
Trade dollars			
Specie	19,375.00		
Legal-tender notes	11,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer			
Total	349,702.83	Total	349,702.83

INDIANA.

Farmers' National Bank, Valparaiso.

JOSEPH GARDINER, *President.*

No. 2403.

GEORGE F. BARTHOLOMEW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,396.41	Capital stock paid in	\$50,000.00
Overdrafts	796.00	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,846.92
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	150.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	105,900.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	16,819.95	Individual deposits	191,368.09
Due from other banks and bankers ..	8,104.16	United States deposits .....	.....
Real estate, furniture, and fixtures ..	9,000.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	888.51	Due to other national banks .....	.....
Premiums paid	1,500.00	Due to State banks and bankers	696.28
Checks and other cash items	1,412.00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	526.00		
Fractional currency	23.26		
Trade dollars .....	.....	
Specie	15,582.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	502.50		
Due from U. S. Treasurer .....	.....	
Total	279,161.29	Total	279,161.29

First National Bank, Vevay.

C. S. TANDY, *President.*

No. 346.

WILLIAM HALL, *Cashier.*

Loans and discounts	\$55,717.32	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	20,892.77
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	121,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	.....	Dividends unpaid	15.00
Due from approved reserve agents ..	19,126.48	Individual deposits	172,894.56
Due from other banks and bankers ..	22,390.61	United States deposits .....	.....
Real estate, furniture, and fixtures ..	16,946.02	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	904.74	Due to other national banks .....	.....
Premiums paid	4,346.25	Due to State banks and bankers .....	.....
Checks and other cash items	61.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	390.00		
Fractional currency	33.74		
Trade dollars .....	.....	
Specie	9,995.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	550.00		
Total	308,712.33	Total	308,712.33

First National Bank, Vincennes.

JOHN H. RABB, *President.*

No. 1873.

JOSEPH L. BAYARD, *Cashier.*

Loans and discounts	\$380,946.41	Capital stock paid in	\$100,000.00
Overdrafts .....	.....	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	25,826.58
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	50,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	7,100.00	Dividends unpaid	230.00
Due from approved reserve agents ..	40,000.43	Individual deposits	556,263.29
Due from other banks and bankers ..	150,015.30	United States deposits .....	.....
Real estate, furniture, and fixtures ..	10,000.00	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid	50.95	Due to other national banks	14,587.79
Premiums paid	26,000.00	Due to State banks and bankers	1,056.45
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,200.00		
Fractional currency	366.27		
Trade dollars .....	.....	
Specie	28,000.00		
Legal-tender notes	59,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	4,500.00		
Due from U. S. Treasurer	384.75		
Total	808,564.11	Total	808,564.11

INDIANA.

Vincennes National Bank, Vincennes.

WILSON M. TYLER, *President*.

No. 1454.

HIRAM A. FOULKS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$348,800.06	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,394.93
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,909.19	Dividends unpaid	75.00
Due from approved reserve agents	19,805.04	Individual deposits	282,209.94
Due from other banks and bankers	15,915.76	United States deposits	
Real estate, furniture, and fixtures	12,009.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	250.92	Due to other national banks	15,556.50
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,358.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	87.01		
Trade dollars			
Specie	12,800.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	560,236.37	Total	500,236.37

First National Bank, Wabash.

JOSIAH S. DAUGHERTY, *President*.

No. 129.

FRANCIS W. MORSE, *Cashier*.

Loans and discounts	\$245,308.77	Capital stock paid in	\$75,000.00
Overdrafts	4,216.89	Surplus fund	37,500.00
U. S. bonds to secure circulation	21,000.00	Other undivided profits	4,719.74
U. S. bonds to secure deposits		National-bank notes outstanding	18,700.00
U. S. bonds on hand	2,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,800.00	Dividends unpaid	311.50
Due from approved reserve agents	6,547.70	Individual deposits	198,834.63
Due from other banks and bankers	7,449.79	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,524.84	Due to other national banks	2,662.78
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	771.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	3,000.00
Bills of other banks	3,691.00		
Fractional currency	510.76		
Trade dollars			
Specie	17,152.50		
Legal-tender notes	10,112.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	945.00		
Due from U. S. Treasurer			
Total	340,728.65	Total	340,728.65

Washington National Bank, Washington.

E. W. THOMPSON, *President*.

No. 2043.

RICHARD N. READ, *Cashier*.

Loans and discounts	\$69,619.76	Capital stock paid in	\$50,000.00
Overdrafts	27.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,825.00
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand	70,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,000.00	Dividends unpaid	
Due from approved reserve agents	45,143.25	Individual deposits	300,209.22
Due from other banks and bankers	58,527.31	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,158.49	Due to other national banks	
Premiums paid	18,375.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,185.00		
Fractional currency	72.89		
Trade dollars			
Specie	19,575.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	393,034.22	Total	393,034.22

ILLINOIS.

First National Bank, Abingdon.

M. C. KIMBALL, *President.*

No. 3377.

W. A. LATIMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,818.85	Capital stock paid in	\$50,000.00
Overdrafts	1,758.62	Surplus fund	625.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,510.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,250.05	Individual deposits	72,550.08
Due from other banks and bankers	681.17	United States deposits	
Real estate, furniture, and fixtures	4,454.91	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,991.56	Due to other national banks	16.81
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	1,743.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	24.59		
Trade dollars			
Specie	6,623.70		
Legal-tender notes	1,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	140,952.22	Total	140,952.22

Alton National Bank, Alton.

C. A. CALDWELL, *President.*

No. 1428.

EDWARD P. WADE, *Cashier.*

Loans and discounts	\$293,322.21	Capital stock paid in	\$100,000.00
Overdrafts	1,691.96	Surplus fund	60,000.00
U. S. bonds to secure circulation	52,600.00	Other undivided profits	15,660.89
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	44,600.00
U. S. bonds on hand	7,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	62,950.00	Dividends unpaid	
Due from approved reserve agents	92,723.40	Individual deposits	667,495.62
Due from other banks and bankers	293,153.15	United States deposits	40,441.41
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,937.22
Premiums paid		Due to State banks and bankers	67,840.84
Checks and other cash items	32,603.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,055.00		
Fractional currency	356.00		
Trade dollars			
Specie	81,334.50		
Legal-tender notes	18,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,340.00		
Due from U. S. Treasurer	1,965.66		
Total	1,004,975.98	Total	1,004,975.98

First National Bank, Arcola.

JAMES BEGGS, *President.*

No. 2204.

GEORGE L. WICKS, *Cashier.*

Loans and discounts	\$112,342.27	Capital stock paid in	\$50,000.00
Overdrafts	133.97	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,148.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	65,264.86	Individual deposits	196,980.25
Due from other banks and bankers	36,102.26	United States deposits	
Real estate, furniture, and fixtures	6,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	873.96	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	815.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,100.00		
Fractional currency	213.13		
Trade dollars			
Specie	19,170.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	271,378.73	Total	271,378.73

ILLINOIS.

Atlanta National Bank, Atlanta.

SAMUEL H. FIELDS, *President.*

No. 3711.

JOHN P. HIERONTMUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,845.08	Capital stock paid in	\$50,000.00
Overdrafts	9.30	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,426.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,700.68	Individual deposits	150,378.70
Due from other banks and bankers	25,548.02	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,247.48	Due to other national banks	2,186.41
Premiums paid	3,640.62	Due to State banks and bankers	
Checks and other cash items	26.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,490.00		
Fractional currency	142.14		
Trade dollars			
Specie	4,020.25		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	216,232.07	Total	216,232.07

First National Bank, Aurora.

JOHN VAN NORTWICK, *President.*

No. 38.

EUGENE B. MIX, *Cashier.*

Loans and discounts	\$479,341.87	Capital stock paid in	\$100,000.00
Overdrafts	5,504.46	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	116,287.86
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid	
Due from approved reserve agents	39,795.78	Individual deposits	381,890.03
Due from other banks and bankers	1,775.71	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,342.00		
Fractional currency	297.07		
Trade dollars			
Specie	27,496.00		
Legal-tender notes	33,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	640,677.89	Total	640,677.89

Second National Bank, Aurora.

ALONZO GEORGE, *President.*

No. 1909.

WILLIAM C. ESTEE, *Cashier.*

Loans and discounts	\$345,286.99	Capital stock paid in	\$100,000.00
Overdrafts	5,817.05	Surplus fund	21,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	97,463.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,695.00
Due from approved reserve agents	74,102.95	Individual deposits	291,525.24
Due from other banks and bankers	17,358.70	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	658.70	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	991.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,861.00		
Fractional currency	270.00		
Trade dollars			
Specie	35,112.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	534,583.92	Total	534,583.92

ILLINOIS.

Aurora National Bank, Aurora.

O. D. POWELL, *President.*

No. 2945.

WILLIAM S. BEAUPRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$245,733.31	Capital stock paid in	\$100,000.00
Overdrafts	468.57	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,028.49
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,700.00	Dividends unpaid	
Due from approved reserve agents	71,709.83	Individual deposits	256,527.14
Due from other banks and bankers	14.21	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,428.74	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	8,495.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300.00		
Fractional currency	39.00		
Trade dollars	24,541.00		
Specie	5,000.00		
Legal-tender notes			
U. S. certificates of deposit	1,125.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	398,055.63	Total	398,055.63

First National Bank, Beardstown.

JOHN H. HARRIS, *President.*

No. 3640.

THOMAS K. CONDIT, *Cashier.*

Loans and discounts	\$139,298.06	Capital stock paid in	\$50,000.00
Overdrafts	2,023.46	Surplus fund	500.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	3,249.96
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,500.00	Dividends unpaid	
Due from approved reserve agents	4,432.75	Individual deposits	146,818.10
Due from other banks and bankers	954.44	United States deposits	
Real estate, furniture, and fixtures	10,800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,094.94	Due to other national banks	200.66
Premiums paid	4,800.00	Due to State banks and bankers	
Checks and other cash items	4,153.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	4,000.00
Bills of other banks	332.00		
Fractional currency	64.99		
Trade dollars	11,000.00		
Specie	850.00		
Legal-tender notes			
U. S. certificates of deposit	765.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	220,068.72	Total	220,068.72

First National Bank, Belleville.

JOSEPH FUESS, *President.*

No. 2154.

CASIMIR ANDER, *Cashier.*

Loans and discounts	\$224,472.39	Capital stock paid in	\$100,000.00
Overdrafts	657.74	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,259.00
U. S. bonds to secure deposits		National-bank notes outstanding	43,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,900.00	Dividends unpaid	177.00
Due from approved reserve agents	106,366.94	Individual deposits	299,871.18
Due from other banks and bankers	2,397.60	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,422.16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	229.23	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,025.00		
Fractional currency	625.40		
Trade dollars	16,850.81		
Specie	51,500.00		
Legal-tender notes			
U. S. certificates of deposit	2,250.00		
Redemption fund with U. S. Treas.	560.00		
Due from U. S. Treasurer			
Total	502,257.27	Total	502,257.27

ILLINOIS.

First National Bank, Belvidere.

MARK RAMSEY, *President.*

No. 1097.

J. S. TERWILLIGER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$86,814.39	Capital stock paid in	\$75,000.00
Overdrafts	20.60	Surplus fund	16,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	5,413.60
U. S. bonds to secure deposits		National-bank notes outstanding	67,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,951.00	Dividends unpaid	
Due from approved reserve agents	8,801.73	Individual deposits	98,342.56
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,622.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	34.66	Due to other national banks	176.17
Premiums paid		Due to State banks and bankers	
Checks and other cash items	405.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	685.00		
Fractional currency	268.65		
Trade dollars			
Specie	8,597.70		
Legal-tender notes	9,356.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	261,932.33	Total	261,932.33

Second National Bank, Belvidere.

ALLEN C. FULLER, *President.*

No. 3190.

IRVING TERWILLIGER, *Cashier.*

Loans and discounts	\$91,170.94	Capital stock paid in	\$75,000.00
Overdrafts	704.80	Surplus fund	5,000.00
U. S. bonds to secure circulation	75,000.00	Other undivided profits	8,907.12
U. S. bonds to secure deposits		National-bank notes outstanding	66,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	75,778.25	Dividends unpaid	
Due from approved reserve agents	16,944.97	Individual deposits	152,130.74
Due from other banks and bankers	270.34	United States deposits	
Real estate, furniture, and fixtures	6,951.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	15,073.25	Due to State banks and bankers	
Checks and other cash items	401.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	975.00		
Fractional currency	45.74		
Trade dollars			
Specie	8,831.50		
Legal-tender notes	12,315.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,375.00		
Due from U. S. Treasurer			
Total	307,837.86	Total	307,837.86

First National Bank, Biggsville.

H. M. WHITEMAN, *President.*

No. 3003.

J. E. BARNES, *Cashier.*

Loans and discounts	\$78,133.59	Capital stock paid in	\$50,000.00
Overdrafts	3,131.99	Surplus fund	5,000.00
U. S. bonds to secure circulation	16,009.03	Other undivided profits	10,643.30
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,006.87	Dividends unpaid	
Due from approved reserve agents		Individual deposits	53,001.00
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,817.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	571.31	Due to other national banks	170.15
Premiums paid	1,400.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	770.00		
Fractional currency	93.34		
Trade dollars			
Specie	9,910.00		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	133,214.45	Total	133,214.45

ILLINOIS.

First National Bank, Bloomington.

DUNCAN M. FUNK, *President.*

No. 819.

C. W. ROBINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$504,899.61	Capital stock paid in	\$150,000.00
Overdrafts	85.80	Surplus fund	150,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	20,567.69
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	128,000.00	Dividends unpaid	
Due from approved reserve agents	58,925.03	Individual deposits	557,522.08
Due from other banks and bankers	3,080.02	United States deposits	
Real estate, furniture, and fixtures	17,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,134.81	Due to other national banks	14,884.20
Premiums paid		Due to State banks and bankers	1,829.83
Checks and other cash items	2,125.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,011.01		
Fractional currency	1,008.37		
Trade dollars			
Specie	95,525.05		
Legal-tender notes	65,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	1,000.00		
Total	928,553.85	Total	928,553.85

Third National Bank, Bloomington.

J. M. DOOLEY, *President.*

No. 2676.

A. S. EDDY, *Cashier.*

Loans and discounts	\$226,623.19	Capital stock paid in	\$125,000.00
Overdrafts	3,196.09	Surplus fund	15,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	7,721.81
U. S. bonds to secure deposits		National-bank notes outstanding	28,125.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	19,950.03	Individual deposits	117,242.42
Due from other banks and bankers	5,333.69	United States deposits	
Real estate, furniture, and fixtures	4,249.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	22.25	Due to other national banks	3,347.20
Premiums paid	3,006.86	Due to State banks and bankers	1,483.91
Checks and other cash items	1,920.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,755.00		
Fractional currency	18.11		
Trade dollars			
Specie	2,148.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,408.25		
Due from U. S. Treasurer			
Total	327,920.34	Total	327,920.34

National State Bank, Bloomington.

JACOB FUNK, *President.*

No. 2386.

ALVIN B. HOBLIT, *Cashier.*

Loans and discounts	\$323,294.74	Capital stock paid in	\$150,000.00
Overdrafts	3,258.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,950.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,500.00	Dividends unpaid	1,224.00
Due from approved reserve agents	54,142.34	Individual deposits	371,401.14
Due from other banks and bankers	24,544.67	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,415.41	Due to other national banks	6,825.52
Premiums paid	5,000.00	Due to State banks and bankers	940.79
Checks and other cash items	2,879.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,536.00		
Fractional currency			
Trade dollars			
Specie	41,553.05		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	604,344.45	Total	604,344.45

ILLINOIS.

Alexander County National Bank, Cairo.

FREDOLIN BROSS, *President.*

No. 3735.

HENRY WELLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,619.30	Capital stock paid in	\$80,000.00
Overdrafts	476.55	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,395.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	59,323.08	Individual deposits	153,539.54
Due from other banks and bankers	11,612.32	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,642.33	Due to other national banks	
Premiums paid	7,185.00	Due to State banks and bankers	19,618.81
Checks and other cash items	638.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	20,402.00		
Fractional currency	151.35		
Trade dollars			
Specie	15,879.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	279,054.25	Total	279,054.25

City National Bank, Cairo.

WILLIAM P. HALLIDAY, *President.*

No. 785.

THOMAS W. HALLIDAY, *Cashier.*

Loans and discounts	\$536,355.34	Capital stock paid in	\$100,000.00
Overdrafts	1,611.59	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,733.09
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,800.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	111,154.27	Dividends unpaid	
Due from approved reserve agents	59,829.41	Individual deposits	509,061.64
Due from other banks and bankers	45,993.30	United States deposits	49,196.05
Real estate, furniture, and fixtures	24,674.25	Deposits of U.S. disbursing officers	1,134.80
Current expenses and taxes paid	3,758.26	Due to other national banks	9,059.42
Premiums paid	4,018.36	Due to State banks and bankers	71,963.17
Checks and other cash items	1,538.92	Notes and bills re-discounted	50,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,254.00		
Fractional currency	452.07		
Trade dollars			
Specie	49,583.50		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	600.00		
Total	975,648.17	Total	975,648.17

First National Bank, Cambridge.

NATHANIEL B. GOULD, *President.*

No. 2510.

HENRY WHITE, *Cashier.*

Loans and discounts	\$90,954.88	Capital stock paid in	\$50,000.00
Overdrafts	2,940.90	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,160.98
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	140.00
Due from approved reserve agents	3,400.00	Individual deposits	53,033.84
Due from other banks and bankers	1,025.63	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	565.54	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	47.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,001.00		
Fractional currency	101.66		
Trade dollars			
Specie	5,667.15		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	145,354.82	Total	145,354.82

ILLINOIS.

Farmers' National Bank, Cambridge.

RICHARD MASCALL, *President*.

No. 2572.

E. D. RICHARDSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$74,426.46	Capital stock paid in	\$50,000.00
Overdrafts	173.90	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,112.33
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	45.00
Due from approved reserve agents	9,296.96	Individual deposits	50,177.33
Due from other banks and bankers	124.00	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	856.42	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	214.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,788.00		
Fractional currency	28.34		
Trade dollars			
Specie	2,675.90		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	153,334.66	Total	153,334.66

First National Bank, Canton.

G. BARRERE, *President*.

No. 415.

F. W. HULIT, *Cashier*.

Loans and discounts	\$135,362.31	Capital stock paid in	\$50,000.00
Overdrafts	1,798.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,927.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,500.00	Dividends unpaid	196.00
Due from approved reserve agents	20,212.63	Individual deposits	121,795.37
Due from other banks and bankers	4,133.19	United States deposits	
Real estate, furniture, and fixtures	7,459.82	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	978.61	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	507.46	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,059.00		
Fractional currency	103.38		
Trade dollars			
Specie	3,011.50		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	216,169.32	Total	216,169.32

Canton National Bank, Canton.

DAVID BEESON, *President*.

No. 3593.

CHARLES T. HEALD, *Cashier*.

Loans and discounts	\$142,173.83	Capital stock paid in	\$50,000.00
Overdrafts	897.70	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,166.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,158.32	Dividends unpaid	184.00
Due from approved reserve agents	14,401.22	Individual deposits	158,733.65
Due from other banks and bankers	1,103.49	United States deposits	
Real estate, furniture, and fixtures	1,898.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,214.33	Due to other national banks	46.56
Premiums paid	3,250.00	Due to State banks and bankers	
Checks and other cash items	282.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,566.00		
Fractional currency	113.02		
Trade dollars			
Specie	8,258.40		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,000.00		
Total	224,380.32	Total	224,380.32

ILLINOIS.

Greene County National Bank, Carrollton.

JOHN I. THOMAS, *President*.

No. 2390.

ORNAN PIERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$263,017.97	Capital stock paid in	\$100,000.00
Overdrafts	4,252.22	Surplus fund	15,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,039.21
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	106,001.03	Individual deposits	323,871.51
Due from other banks and bankers	5,131.03	United States deposits	
Real estate, furniture, and fixtures	1,674.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,028.88	Due to other national banks	
Premiums paid		Due to State banks and bankers	905.99
Checks and other cash items	50.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,800.00		
Fractional currency	75.39		
Trade dollars			
Specie	32,186.20		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	548,816.71	Total	548,816.71

Hancock County National Bank, Carthage.

HIRAM G. FERRIS, *President*.

No. 1167.

WILLIE H. GRIFFITH, *Cashier*.

Loans and discounts	\$89,124.77	Capital stock paid in	\$50,000.00
Overdrafts	857.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,637.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,600.00	Dividends unpaid	
Due from approved reserve agents	5,571.27	Individual deposits	131,494.00
Due from other banks and bankers	37,811.74	United States deposits	
Real estate, furniture, and fixtures	16,587.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,326.73	Due to other national banks	139.54
Premiums paid	2,610.11	Due to State banks and bankers	2,278.92
Checks and other cash items	2,205.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,438.00		
Fractional currency	270.02		
Trade dollars			
Specie	15,854.30		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	207,819.94	Total	207,819.94

Old National Bank, Centralia.

EDWIN S. CONDIT, *President*.

No. 3303.

FERDINAND KOHL, *Cashier*.

Loans and discounts	\$109,586.05	Capital stock paid in	\$80,000.00
Overdrafts	6,994.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,161.44
U. S. bonds to secure deposits	75,000.00	National-bank notes outstanding	27,000.00
U. S. bonds on hand	50,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	58,700.00	Dividends unpaid	
Due from approved reserve agents	12,038.68	Individual deposits	218,963.54
Due from other banks and bankers	12,950.44	United States deposits	67,768.36
Real estate, furniture, and fixtures	6,046.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,509.90	Due to other national banks	
Premiums paid	8,648.35	Due to State banks and bankers	
Checks and other cash items	323.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,495.00		
Fractional currency	13.03		
Trade dollars			
Specie	22,998.50		
Legal-tender notes	21,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	418,893.34	Total	418,893.34

ILLINOIS.

First National Bank, Champaign.

BENJAMIN F. HARRIS, *President.*

No. 913.

HENRY H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,649.53	Capital stock paid in	\$65,000.00
Overdrafts	2,221.06	Surplus fund	70,800.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,052.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,950.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,200.00	Dividends unpaid	
Due from approved reserve agents	19,198.15	Individual deposits	298,187.46
Due from other banks and bankers	78,107.68	United States deposits	
Real estate, furniture, and fixtures	29,082.93	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,978.20	Due to other national banks	
Premiums paid	1,333.05	Due to State banks and bankers	
Checks and other cash items	1,138.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	54,443.00		
Fractional currency	92.76		
Trade dollars			
Specie	41,390.65		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	491,040.06	Total	491,040.06

Champaign National Bank, Champaign.

EDWARD BAILEY, *President.*

No. 2829.

W. S. MAXWELL, *Cashier.*

Loans and discounts	\$132,371.54	Capital stock paid in	\$50,000.00
Overdrafts	949.66	Surplus fund	28,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,722.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	26,417.86	Individual deposits	131,166.51
Due from other banks and bankers	4,331.42	United States deposits	
Real estate, furniture, and fixtures	1,515.99	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,476.81	Due to other national banks	
Premiums paid	2,759.98	Due to State banks and bankers	
Checks and other cash items	813.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,272.00		
Fractional currency	175.82		
Trade dollars			
Specie	11,891.35		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	223,138.85	Total	223,138.85

First National Bank, Charleston.

LEWIS MONROE, *President.*

No. 763.

WILLIAM E. McCRORY, *Cashier.*

Loans and discounts	\$252,938.90	Capital stock paid in	\$100,000.00
Overdrafts	1,913.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,819.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	20,900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,003.74	Dividends unpaid	
Due from approved reserve agents	5,898.93	Individual deposits	165,937.12
Due from other banks and bankers	6,000.00	United States deposits	
Real estate, furniture, and fixtures	1,116.53	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,122.84
Premiums paid		Due to State banks and bankers	838.00
Checks and other cash items	3,897.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,229.00		
Fractional currency	137.79		
Trade dollars			
Specie	11,145.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	354,216.98	Total	354,216.98

ILLINOIS.

Second National Bank, Charleston.

I. H. JOHNSTON, *President.*

No. 1851.

FELIX JOHNSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,687.18	Capital stock paid in	\$100,000.00
Overdrafts	696.83	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	20,123.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	33,905.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,822.14	Dividends unpaid	
Due from approved reserve agents	15,593.05	Individual deposits	168,355.35
Real estate, furniture, and fixtures	6,500.00	United States deposits	
Current expenses and taxes paid	1,196.57	Deposits of U.S. disbursing officers	
Premiums paid		Due to other national banks	
Checks and other cash items	802.43	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,390.00	Bills payable	
Fractional currency	43.00		
Trade dollars			
Specie	11,217.20		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	350,978.40	Total	350,978.40

First National Bank, Chicago.

SAMUEL M. NICKERSON, *President.*

No. 2670.

HENRY R. SYMONDS, *Cashier.*

Loans and discounts	\$14,283,173.60	Capital stock paid in	\$3,000,000.00
Overdrafts	9,471.70	Surplus fund	1,000,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	415,307.09
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand	22,350.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	763,734.40	Dividends unpaid	10,606.00
Due from approved reserve agents		Individual deposits	10,599,172.75
Due from other banks and bankers	3,510,284.36	United States deposits	
Real estate, furniture, and fixtures	500,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,613,490.97
Premiums paid		Due to State banks and bankers	4,203,667.41
Checks and other cash items	971.11	Notes and bills re-discounted	
Exchanges for clearing-house	864,787.68	Bills payable	
Bills of other banks	225,900.00		
Fractional currency	4,218.87		
Trade dollars			
Specie	4,106,102.50		
Legal-tender notes	1,486,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	13,000.00		
Total	25,842,244.22	Total	25,842,244.22

American Exchange National Bank, Chicago.

D. W. IRWIN, *President.*

No. 3500.

A. L. DEWAR, *Cashier.*

Loans and discounts	\$1,749,798.30	Capital stock paid in	\$1,000,000.00
Overdrafts	9,603.63	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	112,659.76
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	105,700.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,052.13	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,167,327.96
Due from other banks and bankers	192,602.13	United States deposits	
Real estate, furniture, and fixtures	15,165.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	17,617.88	Due to other national banks	863,400.85
Premiums paid	37,500.00	Due to State banks and bankers	141,168.66
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	180,368.46	Bills payable	
Bills of other banks	84,960.00		
Fractional currency	399.71		
Trade dollars			
Specie	193,950.00		
Legal-tender notes	124,590.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,829,557.23	Total	2,829,557.23

ILLINOIS.

Atlas National Bank, Chicago.

W. C. D. GRANNIS, *President*.

No. 3503.

F. P. WILSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$2, 017, 239. 45	Capital stock paid in	\$700, 000. 00
Overdrafts	3, 876. 27	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	62, 958. 64
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 803. 21	Dividends unpaid	
Due from approved reserve agents		Individual deposits	1, 732, 350. 03
Due from other banks and bankers	211, 255. 71	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	214, 677. 51
Premiums paid	11, 900. 00	Due to State banks and bankers	150, 759. 69
Checks and other cash items	156. 25	Notes and bills re-discounted	
Exchanges for clearing-house	277, 492. 65	Bills payable	
Bills of other banks	30, 000. 00		
Fractional currency	582. 33		
Trade dollars			
Specie	210, 240. 00		
Legal-tender notes	96, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	2, 925, 775. 87	Total	2, 925, 775. 87

Chicago National Bank, Chicago.

JOHN R. WALSH, *President*.

No. 2601.

HENRY H. NASH, *Cashier*.

Loans and discounts	\$2, 511, 340. 97	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 144. 05	Surplus fund	250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	41, 047. 14
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	325, 000. 00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3, 215, 279. 01
Due from other banks and bankers	335, 737. 20	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	154, 850. 72
Premiums paid		Due to State banks and bankers	66, 364. 60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	179, 794. 71	Bills payable	
Bills of other banks	68, 200. 00		
Fractional currency	74. 54		
Trade dollars			
Specie	330, 000. 00		
Legal-tender notes	450, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer	19, 000. 00		
Total	4, 272, 541. 47	Total	4, 272, 541. 47

Commercial National Bank, Chicago.

HENRY F. EAMES, *President*.

No. 713.

JOHN B. MEYER, *Cashier*.

Loans and discounts	\$5, 107, 788. 06	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	3, 496. 11	Surplus fund	200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	159, 441. 48
U. S. bonds to secure deposits		National-bank notes outstanding	10, 650. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	99, 581. 25	Dividends unpaid	
Due from approved reserve agents		Individual deposits	4, 329, 669. 35
Due from other banks and bankers	1, 183, 531. 32	United States deposits	
Real estate, furniture, and fixtures	3, 450. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	7, 758. 76	Due to other national banks	1, 368, 290. 53
Premiums paid		Due to State banks and bankers	1, 354, 985. 09
Checks and other cash items	2, 437. 35	Notes and bills re-discounted	
Exchanges for clearing-house	494, 573. 85	Bills payable	
Bills of other banks	46, 286. 00		
Fractional currency	569. 25		
Trade dollars			
Specie	870, 814. 50		
Legal-tender notes	550, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	8, 423, 036. 45	Total	8, 423, 036. 45

ILLINOIS.

Continental National Bank, Chicago.

CALVIN T. WHEELER, *President.*

No. 2894.

DOUGLASS HOYT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$5,124,721.23	Capital stock paid in	\$2,000,000.00
Overdrafts	3,373.29	Surplus fund	140,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	96,003.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,475.62	Dividends unpaid	480.60
Due from approved reserve agents ..		Individual deposits	2,355,049.42
Due from other banks and bankers ..	768,495.13	United States deposits	
Real estate, furniture, and fixtures ..	14,890.22	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	22,152.84	Due to other national banks	1,606,213.54
Premiums paid	10,800.00	Due to State banks and bankers ..	878,088.11
Checks and other cash items	1,518.43	Notes and bills re-discounted	
Exchanges for clearing-house	376,726.37	Bills payable	
Bills of other banks	27,517.00		
Fractional currency	3,721.54		
Trade dollars			
Specie	346,604.95		
Legal-tender notes	425,383.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	7,210,834.62	Total	7,210,834.62

Fort Dearborn National Bank, Chicago.

HOMER N. HIBBARD, *President.*

No. 3698.

SEYMOUR WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$792,319.54	Capital stock paid in	\$500,000.00
Overdrafts	708.49	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	24,189.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	4,500.00	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	453,464.11
Due from other banks and bankers ..	107,147.85	United States deposits	
Real estate, furniture, and fixtures ..	5,674.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	13,513.17	Due to other national banks	52,879.74
Premiums paid	13,865.00	Due to State banks and bankers ..	103,024.49
Checks and other cash items	330.23	Notes and bills re-discounted	
Exchanges for clearing-house	49,405.03	Bills payable	
Bills of other banks	9,880.00		
Fractional currency	1,272.77		
Trade dollars			
Specie	43,751.20		
Legal-tender notes	82,942.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,178,558.23	Total	1,178,558.23

Hide and Leather National Bank, Chicago.

CHARLES F. GREY, *President.*

No. 2450.

T. L. FORREST, *Assistant cashier.*

Resources.		Liabilities.	
Loans and discounts	\$994,873.44	Capital stock paid in	\$300,000.00
Overdrafts	1,152.51	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	36,833.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	35,080.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,102.80	Dividends unpaid	2,162.00
Due from approved reserve agents ..		Individual deposits	1,385,993.66
Due from other banks and bankers ..	259,046.61	United States deposits	
Real estate, furniture, and fixtures ..	9,871.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	555.99	Due to other national banks	141,380.30
Premiums paid	2,355.62	Due to State banks and bankers ..	184,154.38
Checks and other cash items	2,670.85	Notes and bills re-discounted	
Exchanges for clearing-house	83,370.34	Bills payable	
Bills of other banks	51,601.00		
Fractional currency	43.01		
Trade dollars			
Specie	522,690.00		
Legal-tender notes	79,020.00		
U. S. certificates of deposit	100,000.00		
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	2,165,603.57	Total	2,165,603.57

ILLINOIS.

Home National Bank, Chicago.

ALBERT M. BILLINGS, *President*.

No. 2048.

H. H. BLAKE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$541, 117. 09	Capital stock paid in	\$250, 000. 00
Overdrafts	21, 647. 70	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	81, 540. 10
U. S. bonds to secure deposits	150, 000. 00	National-bank notes outstanding	21, 550. 00
U. S. bonds on hand	3, 200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	272, 257. 06	Dividends unpaid	
Due from approved reserve agents	2, 250. 00	Individual deposits	805, 575. 42
Due from other banks and bankers	5, 007. 03	United States deposits	
Real estate, furniture, and fixtures	2, 038. 07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	13, 273. 66	Due to other national banks	
Premiums paid	25, 782. 00	Due to State banks and bankers	
Checks and other cash items	46. 91	Notes and bills re-discounted	
Exchanges for clearing-house	114, 219. 00	Bills payable	
Bills of other banks	115, 577. 00		
Fractional currency	2, 250. 00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	1, 318, 665. 52	Total	1, 318, 665. 52

Lincoln National Bank, Chicago.

JOHN L. BEVERIDGE, *President*.

No. 3647.

RICHARD L. DAKIN, *Cashier*.

Loans and discounts	\$220, 247. 67	Capital stock paid in	\$200, 000. 00
Overdrafts	481. 54	Surplus fund	
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	10, 823. 35
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	63, 899. 82	Individual deposits	155, 673. 76
Due from other banks and bankers	2, 242. 07	United States deposits	
Real estate, furniture, and fixtures	8, 930. 84	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 703. 12	Due to other national banks	4, 776. 19
Premiums paid	185. 17	Due to State banks and bankers	1, 967. 54
Checks and other cash items	10, 196. 40	Notes and bills re-discounted	
Exchanges for clearing-house	3, 124. 00	Bills payable	
Bills of other banks	39. 71		
Fractional currency	32, 940. 50		
Trade dollars	19, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	418, 240. 84	Total	418, 240. 84

Merchants' National Bank, Chicago.

CHAUNCEY B. BLAIR, *President*.

No. 642.

JOHN C. NEELY, *Cashier*.

Loans and discounts	\$5, 644, 075. 48	Capital stock paid in	\$500, 000. 00
Overdrafts	19. 20	Surplus fund	1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	323, 953. 43
U. S. bonds to secure deposits	71, 250. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	255, 200. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 832, 626. 83	Dividends unpaid	
Due from approved reserve agents	135, 743. 95	Individual deposits	3, 793, 183. 20
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3, 691, 220. 88
Premiums paid		Due to State banks and bankers	2, 464, 894. 21
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	300, 828. 59	Bills payable	
Bills of other banks	105, 099. 00		
Fractional currency	117. 27		
Trade dollars	2, 924, 041. 40		
Specie	494, 000. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	11, 818, 251. 72	Total	11, 818, 251. 72

ILLINOIS.

Metropolitan National Bank, Chicago.

E. G. KEITH, *President.*

No. 3179.

W. D. PRESTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,133,464.36	Capital stock paid in	\$500,000.00
Overdrafts	3,051.12	Surplus fund	135,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	42,238.71
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	183,100.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	3,933,544.61
Due from other banks and bankers	631,353.41	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	745,652.10
Premiums paid		Due to State banks and bankers	1,232,567.52
Checks and other cash items	10,355.57	Notes and bills re-discounted	
Exchanges for clearing-house	208,226.61	Bills payable	
Bills of other banks	132,893.00		
Fractional currency	696.87		
Trade dollars			
Specie	804,683.00		
Legal-tender notes	463,944.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	6,634,002.94	Total	6,634,002.94

National Bank of America, Chicago.

ISAAC G. LOMBARD, *President.*

No. 2826.

EDWARD B. LATHROP, *Cashier.*

Loans and discounts	\$3,134,373.84	Capital stock paid in	\$1,000,000.00
Overdrafts	780.79	Surplus fund	180,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,002.40
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	200,500.00	Dividends unpaid	330.00
Due from approved reserve agents		Individual deposits	1,837,976.77
Due from other banks and bankers	537,039.62	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,281,648.48
Premiums paid	10,000.00	Due to State banks and bankers	855,512.12
Checks and other cash items	4,150.11	Notes and bills re-discounted	
Exchanges for clearing-house	173,781.46	Bills payable	
Bills of other banks	32,917.00		
Fractional currency	568.40		
Trade dollars			
Specie	718,649.55		
Legal-tender notes	321,459.00		
U. S. certificates of deposit	10,000.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,000.00		
Total	5,221,469.77	Total	5,221,469.77

National Bank of Illinois, Chicago.

GEORGE SCHNEIDER, *President.*

No. 1867.

WILLIAM A. HAMMOND, *Cashier.*

Loans and discounts	\$5,324,239.42	Capital stock paid in	\$1,000,000.00
Overdrafts	10,551.00	Surplus fund	450,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	120,858.88
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	128,320.00	Dividends unpaid	232.00
Due from approved reserve agents		Individual deposits	5,210,526.43
Due from other banks and bankers	839,155.05	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1,072,333.56
Premiums paid		Due to State banks and bankers	532,861.64
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	581,146.58	Bills payable	
Bills of other banks	42,006.00		
Fractional currency	7,237.46		
Trade dollars			
Specie	686,907.00		
Legal-tender notes	700,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	8,431,812.51	Total	8,431,812.51

ILLINOIS.

North Western National Bank, Chicago.

GEORGE STURGES, *President.*

No. 508.

FREDERICK W. GOOKIN, *Asst. cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,495,886.43	Capital stock paid in	\$200,000.00
Overdrafts	4,536.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	66,010.94
U. S. bonds to secure deposits	340,000.00	National-bank notes outstanding	176,370.00
U. S. bonds on hand	12,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	1,371,129.55
Due from other banks and bankers	295,401.49	United States deposits	297,045.85
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	561,959.00
Premiums paid		Due to State banks and bankers	363,457.95
Checks and other cash items	835.65	Notes and bills re-discounted	
Exchanges for clearing-house	111,790.84	Bills payable	
Bills of other banks	33,804.00		
Fractional currency	106.21		
Trade dollars			
Specie	332,642.64		
Legal-tender notes	250,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	9,000.00		
Due from U. S. Treasurer			
Total	3,086,003.29	Total	3,086,003.29

Park National Bank, Chicago.

CHARLES P. PACKER, *President.*

No. 3502.

JOHN J. AKIN, *Cashier.*

Loans and discounts	\$356,987.11	Capital stock paid in	\$200,000.00
Overdrafts	1,035.13	Surplus fund	2,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,457.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	81,807.80	Individual deposits	293,703.68
Due from other banks and bankers	2,900.50	United States deposits	
Real estate, furniture, and fixtures	4,284.04	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,409.39	Due to other national banks	12,457.05
Premiums paid		Due to State banks and bankers	56,070.86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	32,870.35	Bills payable	
Bills of other banks	3,051.00		
Fractional currency	17.67		
Trade dollars			
Specie	7,267.50		
Legal-tender notes	66,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	621,689.49	Total	621,689.49

Union National Bank, Chicago.

C. R. CUMMINGS, *President.*

No. 3278.

W. C. OAKLEY, *Cashier.*

Loans and discounts	\$7,456,538.80	Capital stock paid in	\$2,000,000.00
Overdrafts	1,551.56	Surplus fund	400,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	98,970.62
U. S. bonds to secure deposits		National-bank notes outstanding	33,500.00
U. S. bonds on hand	21,450.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	419,000.00	Dividends unpaid	11,964.00
Due from approved reserve agents		Individual deposits	4,005,947.44
Due from other banks and bankers	1,016,305.43	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,540,995.13
Premiums paid		Due to State banks and bankers	1,960,396.26
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	486,833.79	Bills payable	
Bills of other banks	41,073.00		
Fractional currency	1,383.87		
Trade dollars			
Specie	709,787.00		
Legal-tender notes	817,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	16,500.00		
Total	11,051,773.45	Total	11,051,773.45

ILLINOIS.

United States National Bank, Chicago.

ZIMRI DWIGGINS, *President.*

No. 3677.

JAMES M. STARBUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$188,008.59	Capital stock paid in	\$200,000.00
Overdrafts	3,614.59	Surplus fund	
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,816.68
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand	38,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	18,000.00	Dividends unpaid	
Due from approved reserve agents.		Individual deposits	31,793.61
Due from other banks and bankers.	55,189.50	United States deposits	
Real estate, furniture, and fixtures	1,287.29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,401.78	Due to other national banks	12,892.35
Premiums paid	16,482.50	Due to State banks and bankers ..	116,201.69
Checks and other cash items	8,295.92	Notes and bills re-discounted	
Exchanges for clearing-house	726.73	Bills payable	
Bills of other banks	5,000.00		
Fractional currency	5.43		
Trade dollars			
Specie	2,942.00		
Legal-tender notes	21,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	414,704.33	Total	414,704.33

De Witt County National Bank, Clinton.

JAMES T. SNELL, *President.*

No. 1926.

WILLIAM METZGER, *Cashier.*

Loans and discounts	\$144,809.96	Capital stock paid in	\$50,000.00
Overdrafts	4,804.44	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,664.46
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	21,554.28	Individual deposits	139,036.09
Due from other banks and bankers.	1,994.32	United States deposits	
Real estate, furniture, and fixtures	13,584.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	707.86	Due to other national banks	
Premiums paid	1,284.73	Due to State banks and bankers ..	
Checks and other cash items	1,673.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	69.00		
Fractional currency	5.75		
Trade dollars			
Specie	1,400.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	211,950.55	Total	211,950.55

First National Bank, Danville.

JOSEPH G. ENGLISH, *President.*

No. 113.

C. L. ENGLISH, *Cashier.*

Loans and discounts	\$580,232.67	Capital stock paid in	\$150,000.00
Overdrafts	6,453.90	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	54,823.45
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	50,380.00	Dividends unpaid	
Due from approved reserve agents.	29,844.55	Individual deposits	524,367.86
Due from other banks and bankers.	8,472.26	United States deposits	
Real estate, furniture, and fixtures.	32,736.97	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,938.62	Due to other national banks	9,884.13
Premiums paid	3,327.22	Due to State banks and bankers ..	3,235.72
Checks and other cash items	3,197.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,200.40		
Fractional currency	79.17		
Trade dollars			
Specie	29,261.00		
Legal-tender notes	26,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	437.25		
Due from U. S. Treasurer			
Total	816,061.16	Total	816,061.16

ILLINOIS.

Second National Bank, Danville.

WILLIAM P. CANNON, *President.*

No. 2584.

THOMAS S. PARKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$223,604.42	Capital stock paid in	\$100,000.00
Overdrafts	312.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,748.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	102,822.38	Dividends unpaid	
Due from approved reserve agents	16,065.78	Individual deposits	279,542.37
Due from other banks and bankers	3,172.78	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	47.98	Due to other national banks	1,093.09
Premiums paid	6,000.00	Due to State banks and bankers	1,027.50
Checks and other cash items	1,004.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,684.00		
Fractional currency	197.45		
Trade dollars			
Specie	38,024.13		
Legal-tender notes	3,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	431,911.13	Total	431,911.13

Decatur National Bank, Decatur.

K. H. ROBY, *President.*

No. 2124.

B. O. McREYNOLDS, *Cashier.*

Loans and discounts	\$406,005.50	Capital stock paid in	\$100,000.00
Overdrafts	10,151.61	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,191.57
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	43,324.35	Individual deposits	377,397.07
Due from other banks and bankers	2,447.02	United States deposits	
Real estate, furniture, and fixtures	7,552.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	225.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,139.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,634.00		
Fractional currency	270.23		
Trade dollars			
Specie	9,364.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,224.55		
Total	630,588.64	Total	630,588.64

De Kalb National Bank, De Kalb.

JAMES D. LOTT, *President.*

No. 2702.

THOMAS A. LUNEY, *Cashier.*

Loans and discounts	\$83,107.02	Capital stock paid in	\$50,000.00
Overdrafts	3,714.87	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,126.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,300.00	Dividends unpaid	140.00
Due from approved reserve agents	27,891.21	Individual deposits	94,278.92
Due from other banks and bankers	15,336.19	United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	137.83	Due to other national banks	
Premiums paid	1,018.50	Due to State banks and bankers	
Checks and other cash items	239.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,077.00		
Fractional currency	93.37		
Trade dollars			
Specie	5,817.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	167,795.14	Total	167,795.14

700 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ILLINOIS.

Tazewell County National Bank, Delavan.

ERASTUS S. HOBART, *President.*

No. 3781.

RUDOLPH FREY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,016.48	Capital stock paid in	\$50,000.00
Overdrafts	4,484.26	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	751.49
U. S. bonds to secure deposits		National-bank notes outstanding	7,000.00
U. S. bonds on hand	3,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,008.36	Individual deposits	52,186.61
Due from other banks and bankers	12,845.30	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	870.55	Due to other national banks	
Premiums paid	4,219.25	Due to State banks and bankers	
Checks and other cash items	97.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605.00		
Fractional currency	68.35		
Trade dollars			
Specie	8,323.00		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	109,938.10	Total	109,938.10

City National Bank, Dixon.

JOSEPH CRAWFORD, *President.*

No. 3294.

SAMUEL C. BELLS, *Cashier.*

Loans and discounts	\$147,225.48	Capital stock paid in	\$100,000.00
Overdrafts	2,297.66	Surplus fund	1,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,623.11
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,600.00	Dividends unpaid	
Due from approved reserve agents	1,420.57	Individual deposits	92,686.01
Due from other banks and bankers	864.75	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,810.62	Due to other national banks	527.69
Premiums paid	2,642.00	Due to State banks and bankers	
Checks and other cash items	105.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,413.00		
Fractional currency	21.75		
Trade dollars			
Specie	10,277.55		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	220,836.81	Total	220,836.81

Dixon National Bank, Dixon.

JASON C. AYRES, *President.*

No. 1881.

JAMES A. HAWLEY, *Cashier.*

Loans and discounts	\$166,745.25	Capital stock paid in	\$100,000.00
Overdrafts	2,059.26	Surplus fund	15,300.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,963.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,800.00	Dividends unpaid	63.00
Due from approved reserve agents	8,837.51	Individual deposits	101,390.66
Due from other banks and bankers	457.36	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,782.91	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	372.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	602.00		
Fractional currency	132.76		
Trade dollars			
Specie	18,802.50		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	243,217.55	Total	243,217.55

ILLINOIS.

First National Bank, Earlville.

WILLIAM R. HAIGHT, *President.*

No. 3323.

CHARLES HOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,240.05	Capital stock paid in	\$50,000.00
Overdrafts	3.44	Surplus fund	1,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,422.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,900.00	Dividends unpaid	
Due from approved reserve agents	14,536.35	Individual deposits	63,666.19
Due from other banks and bankers	667.81	United States deposits	
Real estate, furniture, and fixtures	1,172.52	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	523.02	Due to other national banks	
Premiums paid	2,714.25	Due to State banks and bankers	
Checks and other cash items	230.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,935.00		
Fractional currency	68.47		
Trade dollars			
Specie	6,035.05		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	128,588.96	Total	128,588.96

First National Bank, Elgin.

INCREASE C. BOSWORTH, *President.*

No. 1365.

ALFRED BOSWORTH, *Cashier.*

Loans and discounts	\$430,892.30	Capital stock paid in	\$100,000.00
Overdrafts	2,715.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	48,048.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	188,219.05	Individual deposits	572,227.12
Due from other banks and bankers	18,767.65	United States deposits	
Real estate, furniture, and fixtures	21,599.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,392.94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	6,801.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,165.00		
Fractional currency	70.00		
Trade dollars			
Specie	44,968.09		
Legal-tender notes	7,149.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	4,000.00		
Total	762,776.10	Total	762,776.10

Home National Bank, Elgin.

J. W. RANSTEAD, *President.*

No. 2016.

E. DUNBAR WALDRON, *Cashier.*

Loans and discounts	\$275,471.63	Capital stock paid in	\$100,000.00
Overdrafts	762.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,990.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,500.00	Dividends unpaid	
Due from approved reserve agents	54,637.41	Individual deposits	295,358.11
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,264.09	Due to other national banks	
Premiums paid	5,585.00	Due to State banks and bankers	
Checks and other cash items	2,964.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,693.00		
Fractional currency	78.00		
Trade dollars			
Specie	11,043.54		
Legal-tender notes	12,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	468,348.97	Total	468,348.97

ILLINOIS.

National Bank, El Paso.

ABRAHAM S. MCKINNEY, *President.*

No. 2997.

FRANK B. STITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,564.98	Capital stock paid in	\$50,000.00
Overdrafts	7.70	Surplus fund	4,600.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,176.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,750.00
U. S. bonds on hand	20,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	6,864.25	Individual deposits	126,483.00
Due from other banks and bankers ..	19,044.68	United States deposits	
Real estate, furniture, and fixtures ..	7,710.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	708.13	Due to other national banks	
Premiums paid	7,952.00	Due to State banks and bankers ..	
Checks and other cash items	25.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	84.00		
Fractional currency	66.48		
Trade dollars			
Specie	6,920.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	195,009.72	Total	195,009.72

First National Bank, Fairbury.

ISAAC P. McDOWELL, *President.*

No. 1987.

THOS. S. O. McDOWELL, *Cashier.*

Loans and discounts	\$100,834.64	Capital stock paid in	\$50,000.00
Overdrafts	99.74	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,966.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	300.00	Dividends unpaid	
Due from approved reserve agents ..	28,880.03	Individual deposits	83,112.53
Due from other banks and bankers ..	883.47	United States deposits	
Real estate, furniture, and fixtures ..	2,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	992.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	600.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,000.00		
Fractional currency	75.72		
Trade dollars			
Specie	7,000.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	158,329.00	Total	158,329.00

First National Bank, Farmer City.

R. O. CRAWFORD, *President.*

No. 2156.

JAMES H. HARRISON, *Cashier.*

Loans and discounts	\$81,615.14	Capital stock paid in	\$50,000.00
Overdrafts	497.95	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,039.37
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	14,724.33	Individual deposits	56,965.77
Due from other banks and bankers ..	1,408.23	United States deposits	
Real estate, furniture, and fixtures ..	7,291.51	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	526.58	Due to other national banks	
Premiums paid	3,482.28	Due to State banks and bankers ..	
Checks and other cash items	636.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,370.00		
Fractional currency	21.71		
Trade dollars			
Specie	618.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	130,255.14	Total	130,255.14

ILLINOIS.

John Weedman National Bank, Farmer City.

MATTHIAS CRUM, *President.*

No. 3407.

C. M. C. WEEDMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104, 141. 65	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 234. 86	Surplus fund	4, 500. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	3, 683. 58
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9, 193. 73	Individual deposits	89, 622. 32
Due from other banks and bankers	6, 240. 80	United States deposits	
Real estate, furniture, and fixtures	4, 604. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 089. 97	Due to other national banks	
Premiums paid	2, 984. 38	Due to State banks and bankers	
Checks and other cash items	1, 793. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 345. 00		
Fractional currency	69. 62		
Trade dollars			
Specie	2, 295. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	159, 055. 90	Total	159, 055. 90

First National Bank, Flora.

OSMAN PIXLEY, *President.*

No. 1961.

RANDOLPH SMITH, *Cashier.*

Loans and discounts	\$136, 260. 60	Capital stock paid in	\$50, 000. 00
Overdrafts	9. 75	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	4, 686. 45
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35, 498. 77	Dividends unpaid	
Due from approved reserve agents	17, 737. 68	Individual deposits	147, 091. 20
Due from other banks and bankers	275. 86	United States deposits	
Real estate, furniture, and fixtures	7, 300. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	932. 28	Due to other national banks	
Premiums paid	4, 500. 00	Due to State banks and bankers	
Checks and other cash items	228. 66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	149. 00		
Fractional currency	11. 05		
Trade dollars			
Specie	8, 124. 00		
Legal-tender notes	3, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	266, 777. 65	Total	266, 777. 65

First National Bank, Freeport.

O. B. BIDWELL, *President.*

No. 2875.

A. H. BARSHINGER, *Cashier.*

Loans and discounts	\$401, 703. 62	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 685. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	40, 000. 00	Other undivided profits	12, 050. 04
U. S. bonds to secure deposits		National-bank notes outstanding	36, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18, 548. 71	Individual deposits	296, 683. 69
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1, 300. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 159. 89	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2, 416. 02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 355. 00		
Fractional currency	101. 18		
Trade dollars			
Specie	22, 663. 49		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 800. 00		
Due from U. S. Treasurer			
Total	504, 733. 73	Total	504, 733. 73

ILLINOIS.

Second National Bank, Freeport.

JACOB KROHN, *President*.

No. 385.

JOHN B. TAYLOR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$333,088.72	Capital stock paid in	\$100,000.00
Overdrafts	256.04	Surplus fund	60,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,967.97
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	3,200.00	Dividends unpaid	
Due from approved reserve agents	31,633.72	Individual deposits	226,671.41
Due from other banks and bankers	166.74	United States deposits	
Real estate, furniture, and fixtures	1,383.46	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,981.99	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,139.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,286.00		
Fractional currency	167.02		
Trade dollars			
Specie	13,211.00		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	423,139.38	Total	423,139.38

Galena National Bank, Galena.

ROBERT H. MCCLELLAN, *President*.

No. 3279.

ENOS C. RIPLEY, *Cashier*.

Loans and discounts	\$353,548.69	Capital stock paid in	\$100,000.00
Overdrafts	6,896.46	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,565.50
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand	1,900.00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300.00
Due from approved reserve agents	30,466.25	Individual deposits	339,027.61
Due from other banks and bankers	9,171.94	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	832.64	Due to other national banks	11,710.05
Premiums paid	5,834.25	Due to State banks and bankers	1,034.68
Checks and other cash items	1,798.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	351.00		
Fractional currency	51.90		
Trade dollars			
Specie	53,841.70		
Legal-tender notes	4,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	495,137.84	Total	495,137.84

Merchants' National Bank, Galena.

THOMAS FOSTER, *President*.

No. 979.

WILLIAM H. SNYDER, *Cashier*.

Loans and discounts	\$218,211.91	Capital stock paid in	\$125,000.00
Overdrafts	7,299.69	Surplus fund	42,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	3,125.13
U. S. bonds to secure deposits		National bank notes outstanding	28,125.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	\$0.00
Due from approved reserve agents	28,523.73	Individual deposits	169,072.51
Due from other banks and bankers	15,791.86	United States deposits	
Real estate, furniture, and fixtures	5,100.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,074.06	Due to other national banks	
Premiums paid	8,750.00	Due to State banks and bankers	4,088.16
Checks and other cash items	8,131.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency	6.50		
Trade dollars			
Specie	27,080.15		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	371,490.80	Total	371,490.80

ILLINOIS.

First National Bank, Galesburgh.

FRANCIS FULLER, *President.*

No. 241.

JOSEPH HOOVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$283,703.10	Capital stock paid in	\$150,000.00
Overdrafts	1,413.89	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	10,529.13
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	112.00
Due from approved reserve agents	14,663.46	Individual deposits	168,570.50
Due from other banks and bankers	575.54	United States deposits	
Real estate, furniture, and fixtures	29,821.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,864.93	Due to other national banks	
Premiums paid	3,495.18	Due to State banks and bankers	
Checks and other cash items	1,717.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,814.00		
Fractional currency	176.00		
Trade dollars			
Specie	10,728.75		
Legal-tender notes	1,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	392,961.63	Total	392,961.63

Second National Bank, Galesburgh.

M. W. GAY, *President.*

No. 491.

J. G. VIVION, *Cashier.*

Loans and discounts	\$168,630.86	Capital stock paid in	\$100,000.00
Overdrafts	564.32	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,686.69
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	16.00
Due from approved reserve agents	30,049.55	Individual deposits	99,974.28
Due from other banks and bankers	126.98	United States deposits	
Real estate, furniture, and fixtures	14,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,969.00	Due to other national banks	
Premiums paid	1,621.98	Due to State banks and bankers	
Checks and other cash items	2,088.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,736.00		
Fractional currency	29.78		
Trade dollars			
Specie	3,384.50		
Legal-tender notes	9,051.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,725.00		
Due from U. S. Treasurer			
Total	261,176.97	Total	261,176.97

Galesburg National Bank, Galesburgh.

W. W. WASHBURN, *President.*

No. 3138.

J. H. LOSLEY, *Cashier.*

Loans and discounts	\$225,830.46	Capital stock paid in	\$100,000.00
Overdrafts	565.27	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,069.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,000.00	Dividends unpaid	208.00
Due from approved reserve agents	128,534.58	Individual deposits	335,557.32
Due from other banks and bankers	1,393.90	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,713.94	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	7,195.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,385.00		
Fractional currency	40.32		
Trade dollars			
Specie	7,050.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	469,334.92	Total	469,334.92

ILLINOIS.

Farmers and Merchants' National Bank, Galva.

ADAM DEEM, *President*.

No. 2793.

OLIVER P. STODDARD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,771.40	Capital stock paid in	\$50,000.00
Overdrafts	2,430.03	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	5,915.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,475.66	Individual deposits	84,343.36
Due from other banks and bankers.	130.50	United States deposits	
Real estate, furniture, and fixtures.	8,336.94	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	784.72	Due to other national banks	
Premiums paid	1,145.82	Due to State banks and bankers ..	
Checks and other cash items	333.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300.00		
Fractional currency	57.22		
Trade dollars			
Specie	4,898.00		
Legal-tender notes	1,420.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	163,758.76	Total	163,758.76

First National Bank, Geneseo.

JAMES MCBROOM, *President*.

No. 534.

HIRAM WILSON, *Cashier*.

Loans and discounts	\$221,355.40	Capital stock paid in	\$100,000.00
Overdrafts	4,786.86	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	20,822.00
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,857.86	Individual deposits	77,608.73
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,106.61	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	42,766.71
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,578.00		
Fractional currency	112.16		
Trade dollars			
Specie	12,725.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	50.00		
Total	313,697.49	Total	313,697.49

Farmers' National Bank, Geneseo.

LEVI WATERMAN, *President*.

No. 2332.

JOHN P. STEWART, *Cashier*.

Loans and discounts	\$195,328.87	Capital stock paid in	\$50,000.00
Overdrafts	1,229.32	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	6,940.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	30,727.33	Individual deposits	186,674.78
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,173.96	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers ..	
Checks and other cash items	100.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,815.00		
Fractional currency	204.00		
Trade dollars			
Specie	7,386.50		
Legal-tender notes	6,360.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer	1,000.00		
Total	290,615.08	Total	290,615.08

ILLINOIS.

Griggsville National Bank, Griggsville.

BENJAMIN NEWMAN, *President*.

No. 2116.

ISAAC A. HATCH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$90,998.80	Capital stock paid in	\$50,000.00
Overdrafts	2,044.38	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	35,704.91
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	25,800.00	Dividends unpaid	130.00
Due from approved reserve agents	59,883.19	Individual deposits	131,544.83
Due from other banks and bankers	14,465.28	United States deposits .....	.....
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	603.60	Due to other national banks .....	.....
Premiums paid	2,150.84	Due to State banks and bankers .....	.....
Checks and other cash items	145.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,697.00		
Fractional currency	25.67		
Trade dollars .....	.....	
Specie	9,278.10		
Legal-tender notes	3,975.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....	
Total	238,629.74	Total	238,629.74

Havana National Bank, Havana.

FRANCIS LOW, *President*.

No. 2242.

NEWTON C. KING, *Cashier*.

Loans and discounts	\$95,290.30	Capital stock paid in	\$50,000.00
Overdrafts	3,290.78	Surplus fund	8,607.50
U. S. bonds to secure circulation	50,000.00	Other undivided profits	2,428.70
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,313.60	Dividends unpaid .....	.....
Due from approved reserve agents	50,112.35	Individual deposits	154,999.12
Due from other banks and bankers	878.50	United States deposits .....	.....
Real estate, furniture, and fixtures	15,988.82	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	316.80	Due to other national banks	987.50
Premiums paid	1,780.46	Due to State banks and bankers .....	.....
Checks and other cash items	2,196.76	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,857.00		
Fractional currency	16.15		
Trade dollars .....	.....	
Specie	15,381.90		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,599.40		
Due from U. S. Treasurer .....	.....	
Total	262,022.82	Total	262,022.82

First National Bank, Henry.

WILLIAM T. LAW, *President*.

No. 1482.

CHARLES R. JONES, *Cashier*.

Loans and discounts	\$93,172.34	Capital stock paid in	\$50,000.00
Overdrafts	1,533.97	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,835.40
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	33,369.61	Individual deposits	116,039.56
Due from other banks and bankers	3,514.30	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	949.25	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	263.75	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,747.00		
Fractional currency	80.14		
Trade dollars .....	.....	
Specie	18,994.60		
Legal-tender notes	2,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	229,874.96	Total	229,874.96

ILLINOIS.

Hillsboro' National Bank, Hillsborough.

CHARLES A. RAMSEY, *President.*

No. 2789.

LUTHER M. BECK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,114.40	Capital stock paid in	\$50,000.00
Overdrafts	5,021.36	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,650.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	400.00
Due from approved reserve agents	9,303.77	Individual deposits	78,735.76
Due from other banks and bankers	9,185.37	United States deposits	
Real estate, furniture, and fixtures	4,678.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	688.57	Due to other national banks	
Premiums paid	1,214.30	Due to State banks and bankers	
Checks and other cash items	2,407.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,110.00		
Fractional currency	105.08		
Trade dollars			
Specie	8,944.80		
Legal-tender notes	15,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	149,035.83	Total	149,035.83

First National Bank, Hoopeston.

JACOB S. McFERRER, *President.*

No. 2808.

E. C. GRIFFITH, *Cashier.*

Loans and discounts	\$139,160.73	Capital stock paid in	\$50,000.00
Overdrafts	4,366.13	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,656.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,879.58	Individual deposits	107,753.32
Due from other banks and bankers	9,746.09	United States deposits	
Real estate, furniture, and fixtures	8,665.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,408.39	Due to other national banks	
Premiums paid	950.00	Due to State banks and bankers	
Checks and other cash items	407.27	Notes and bills re-discounted	8,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,203.00		
Fractional currency	110.92		
Trade dollars			
Specie	1,700.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	200,659.61	Total	200,659.61

First National Bank, Jacksonville.

EDWARD SCOTT, *President.*

No. 511.

FELIX G. FARRELL, *Cashier.*

Loans and discounts	\$197,772.04	Capital stock paid in	\$100,000.00
Overdrafts	6,398.95	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,404.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28,888.74	Individual deposits	113,796.39
Due from other banks and bankers	24,391.63	United States deposits	
Real estate, furniture, and fixtures	24,086.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	379.74
Checks and other cash items	545.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,705.00		
Fractional currency	10.99		
Trade dollars			
Specie	13,156.00		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	339,080.41	Total	339,080.41

ILLINOIS.

Jacksonville National Bank, Jacksonville.

OSCAR D. FITZSIMMONS, *President.*

No. 1719.

BENJAMIN F. BEESLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,191.18	Capital stock paid in	\$200,000.00
Overdrafts	24,658.85	Surplus fund	60,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	6,849.39
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,375.79	Dividends unpaid	
Due from approved reserve agents	80,188.22	Individual deposits	570,692.96
Due from other banks and bankers	22,620.81	United States deposits	
Real estate, furniture, and fixtures	28,594.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,123.16	Due to other national banks	450.57
Premiums paid	10,000.00	Due to State banks and bankers	8,237.90
Checks and other cash items	2,513.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,638.00		
Fractional currency	123.40		
Trade dollars			
Specie	18,695.00		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	936,221.82	Total	936,221.82

First National Bank, Jerseyville.

ANDREW M. CROSS, *President.*

No. 2328.

EDWARD CROSS, *Cashier.*

Loans and discounts	\$103,091.27	Capital stock paid in	\$50,000.00
Overdrafts	1,895.47	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,534.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,603.74	Dividends unpaid	
Due from approved reserve agents	25,993.14	Individual deposits	96,541.16
Due from other banks and bankers	4,685.43	United States deposits	
Real estate, furniture, and fixtures	3,211.32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	288.55	Due to other national banks	1,290.84
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,112.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,286.00		
Fractional currency	75.00		
Trade dollars			
Specie	4,811.40		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	179,616.62	Total	179,616.62

First National Bank, Joliet.

FREDERICK W. WOODRUFF, *President.*

No. 512.

WILLIAM G. WILCOX, *Cashier.*

Loans and discounts	\$333,085.96	Capital stock paid in	\$100,000.00
Overdrafts	2,654.08	Surplus fund	75,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	14,052.75
U. S. bonds to secure deposits		National-bank notes outstanding	50,800.00
U. S. bonds on hand	9,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	145,000.00	Dividends unpaid	
Due from approved reserve agents	86,745.71	Individual deposits	567,864.77
Due from other banks and bankers	2,237.13	United States deposits	
Real estate, furniture, and fixtures	13,990.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,202.34	Due to other national banks	
Premiums paid	11,152.50	Due to State banks and bankers	
Checks and other cash items	1,503.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,673.00		
Fractional currency	67.14		
Trade dollars			
Specie	80,467.50		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,600.00		
Due from U. S. Treasurer	488.60		
Total	807,717.52	Total	807,717.52

ILLINOIS.

Will County National Bank, Joliet.

W. S. BROOKS, *President.*

No. 1882.

C. H. TALCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$165,344.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	694.03	Surplus fund.....	7,417.97
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,331.99
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	46,350.00	Dividends unpaid.....	
Due from approved reserve agents.	46,112.67	Individual deposits.....	221,493.52
Due from other banks and bankers.	5,210.64	United States deposits.....	
Real estate, furniture, and fixtures.	28,552.44	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	3,193.46	Due to other national banks.....	180.93
Premiums paid.....	5,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	1,373.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,140.00		
Fractional currency.....	242.33		
Trade dollars.....			
Specie.....	18,585.50		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	356,924.41	Total.....	356,924.41

First National Bank, Kankakee.

EMORY COBB, *President.*

No. 1793.

HASWELL C. CLARKE, *Cashier.*

Loans and discounts.....	\$151,206.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	297.91	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	3,470.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	90,600.00	Dividends unpaid.....	
Due from approved reserve agents.	98,241.08	Individual deposits.....	318,346.89
Due from other banks and bankers.	7,257.78	United States deposits.....	
Real estate, furniture, and fixtures.	1,510.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	1,330.10	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	2,538.51	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,045.00		
Fractional currency.....	259.78		
Trade dollars.....			
Specie.....	22,218.65		
Legal-tender notes.....	7,972.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	416,817.15	Total.....	416,817.15

First National Bank, Kansas.

WILLIAM F. BOYER, *President.*

No. 2011.

W. C. PINNELL, *Cashier.*

Loans and discounts.....	\$95,324.63	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,131.67	Surplus fund.....	17,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	5,874.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,000.00	Dividends unpaid.....	
Due from approved reserve agents.	21,369.33	Individual deposits.....	80,169.90
Due from other banks and bankers.	2,731.06	United States deposits.....	
Real estate, furniture, and fixtures.	5,108.21	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid..	593.88	Due to other national banks.....	759.61
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	14.20	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,245.00		
Fractional currency.....	31.28		
Trade dollars.....			
Specie.....	4,805.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	198,804.26	Total.....	198,804.26

ILLINOIS.

First National Bank, Kewanee.

CHARLES C. BLISH, *President.*

No. 1785.

C. E. McCULLOUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$248,704.73	Capital stock paid in	\$100,000.00
Overdrafts	1,502.84	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,689.35
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,498.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120.00
Due from approved reserve agents	18,094.32	Individual deposits	148,398.33
Due from other banks and bankers	772.78	United States deposits	
Real estate, furniture, and fixtures	2,190.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,080.18	Due to other national banks	
Premiums paid	7,093.75	Due to State banks and bankers	
Checks and other cash items	161.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	51.59		
Trade dollars			
Specie	9,687.30		
Legal-tender notes	8,937.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	324,705.68	Total	324,705.68

Union National Bank, Kewanee.

THOMAS P. PIERCE, *President.*

No. 2501.

HOSMER L. KELLOGG, *Cashier.*

Loans and discounts	\$156,043.13	Capital stock paid in	\$75,000.00
Overdrafts	7,593.59	Surplus fund	17,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,136.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	252.00
Due from approved reserve agents	37,551.75	Individual deposits	142,362.01
Due from other banks and bankers	4,999.60	United States deposits	
Real estate, furniture, and fixtures	2,003.93	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,063.43	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	6,915.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	664.00		
Fractional currency	358.54		
Trade dollars			
Specie	7,701.25		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	266,750.10	Total	266,750.10

First National Bank, Kirkwood.

HENRY TUBBS, *President.*

No. 2313.

WILLARD C. TUBBS, *Cashier.*

Loans and discounts	\$201,267.29	Capital stock paid in	\$50,000.00
Overdrafts	161.80	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,862.75
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120.00
Due from approved reserve agents	1,448.39	Individual deposits	120,662.38
Due from other banks and bankers	1,285.60	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	890.77	Due to other national banks	148.52
Premiums paid	2,687.50	Due to State banks and bankers	
Checks and other cash items	659.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency			
Trade dollars			
Specie	17,850.38		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	252,043.65	Total	252,043.65

ILLINOIS.

Farmers' National Bank, Knoxville.

F. G. SANBURN, *President.*

No. 3287.

J. Z. CARNS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,836.90	Capital stock paid in	\$60,000.00
Overdrafts	359.88	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	1,841.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,400.17	Individual deposits	184,362.85
Due from other banks and bankers	6,425.85	United States deposits	
Real estate, furniture, and fixtures	6,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	862.67	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	116.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	690.00		
Fractional currency	164.82		
Trade dollars			
Specie	18,272.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	262,204.76	Total	262,204.76

First National Bank, Lacon.

J. S. THOMPSON, *President.*

No. 347.

WILLIS H. FORD, *Cashier.*

Loans and discounts	\$91,345.31	Capital stock paid in	\$50,000.00
Overdrafts	1,119.92	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,813.91
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	38,550.00	Dividends unpaid	
Due from approved reserve agents	38,122.70	Individual deposits	145,773.19
Due from other banks and bankers	6,212.10	United States deposits	
Real estate, furniture, and fixtures	11,309.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733.30	Due to other national banks	
Premiums paid	700.00	Due to State banks and bankers	
Checks and other cash items	376.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,454.00		
Fractional currency	46.89		
Trade dollars			
Specie	16,402.35		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	40.00		
Total	225,087.10	Total	225,087.10

Drovers' National Bank of Union Stock Yards, Lake.

SOLVA BRINTNALL, *President.*

No. 2858.

W. H. BRINTNALL, *Cashier.*

Loans and discounts	\$476,662.33	Capital stock paid in	\$250,000.00
Overdrafts	1,416.61	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,496.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	109,506.29	Individual deposits	310,552.22
Due from other banks and bankers	26,971.31	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,453.65	Due to other national banks	63,402.53
Premiums paid	8,000.00	Due to State banks and bankers	4,081.50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,835.00		
Fractional currency	189.56		
Trade dollars			
Specie	4,847.50		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	721,132.25	Total	721,132.25

ILLINOIS.

Union Stock Yard National Bank of Chicago, Lake.

ELMER WASHBURN, *President.*

No. 1678.

GEORGE E. CONRAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,173,259.47	Capital stock paid in	\$500,000.00
Overdrafts	8,324.65	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	103,486.46
U. S. bonds to secure deposits		National-bank notes outstanding	42,760.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,413.00
Due from approved reserve agents	591,984.08	Individual deposits	1,469,392.65
Due from other banks and bankers	465,012.24	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	222,818.88
Premiums paid		Due to State banks and bankers	16,597.58
Checks and other cash items	9,014.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	41,922.00		
Fractional currency	404.43		
Trade dollars			
Specie	44,297.70		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,456,468.57	Total	2,456,468.57

First National Bank, Lanark.

CHARLES W. FRANCK, *President.*

No. 1755.

JOHN PALEY, *Cashier.*

Loans and discounts	\$104,268.51	Capital stock paid in	\$62,500.00
Overdrafts	2,111.94	Surplus fund	12,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,889.71
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,760.52	Individual deposits	71,534.92
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	511.54	Due to other national banks	
Premiums paid	875.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,530.00		
Fractional currency	154.72		
Trade dollars			
Specie	6,612.40		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	171,424.63	Total	171,424.63

La Salle National Bank, La Salle.

ISAAC H. NORRIS, *President.*

No. 2503.

G. M. MURPHEY, *Cashier.*

Loans and discounts	\$198,664.30	Capital stock paid in	\$100,000.00
Overdrafts	2,943.73	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,885.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	25.00
Due from approved reserve agents	42,837.99	Individual deposits	183,731.60
Due from other banks and bankers	485.20	United States deposits	
Real estate, furniture, and fixtures	9,139.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,232.71	Due to other national banks	
Premiums paid	5,125.00	Due to State banks and bankers	
Checks and other cash items	324.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,660.00		
Fractional currency	192.69		
Trade dollars			
Specie	6,368.45		
Legal-tender notes	25,044.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	323,142.36	Total	323,142.36

ILLINOIS.

First National Bank, Lexington.

SANFORD R. CLAGGETT, *President.*

No. 2824.

B. J. CLAGGETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,026.40	Capital stock paid in	\$50,000.00
Overdrafts	6,413.94	Surplus fund	47,322.67
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	4,389.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,970.20	Individual deposits	29,586.98
Due from other banks and bankers ..	5,632.48	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	475.34	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	859.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency			
Trade dollars			
Specie	542.55		
Legal-tender notes	2,028.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	158,298.87	Total	158,298.87

First National Bank, Lincoln.

JOHN D. GILLET, *President.*

No. 2126.

FRANK HOBLIT, *Cashier.*

Loans and discounts	\$273,044.20	Capital stock paid in	\$50,000.00
Overdrafts	7,952.52	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	11,286.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	15,000.00	Dividends unpaid	
Due from approved reserve agents ..	38,681.57	Individual deposits	297,769.81
Due from other banks and bankers ..	18,619.58	United States deposits	
Real estate, furniture, and fixtures ..	2,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	517.00	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	1,184.30
Checks and other cash items	1,119.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,551.00		
Fractional currency	100.58		
Trade dollars			
Specie	14,831.65		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	10.00		
Total	406,490.28	Total	406,490.28

German American National Bank, Lincoln.

ADOLPH RIMERMAN, *President.*

No. 3613.

L. C. SCHWERTFAGER, *Cashier.*

Loans and discounts	\$66,023.16	Capital stock paid in	\$50,000.00
Overdrafts	182.13	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,403.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	21,078.02	Individual deposits	61,860.19
Due from other banks and bankers ..	1,231.10	United States deposits	
Real estate, furniture, and fixtures ..	12,925.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,462.03	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	436.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	920.00		
Fractional currency	159.75		
Trade dollars			
Specie	3,523.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	125,503.63	Total	125,503.63

ILLINOIS.

Lincoln National Bank, Lincoln.

STEPHEN A. FOLEY, *President.*

No. 3369.

F. C. ORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,213.75	Capital stock paid in	\$60,000.00
Overdrafts	6,093.10	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,803.83
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	40.00
Due from approved reserve agents	16,541.33	Individual deposits	235,546.92
Due from other banks and bankers	7,809.61	United States deposits	
Real estate, furniture, and fixtures	14,740.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,482.52	Due to other national banks	3,961.53
Premiums paid	1,434.37	Due to State banks and bankers	
Checks and other cash items	1,292.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	938.00		
Fractional currency	71.40		
Trade dollars			
Specie	10,460.00		
Legal-tender notes	11,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	320,852.28	Total	320,852.28

Union National Bank, Macomb.

WILLIAM S. BAILEY, *President.*

No. 1872.

ALBERT EADS, *Cashier.*

Loans and discounts	\$222,376.69	Capital stock paid in	\$50,000.00
Overdrafts	1,180.70	Surplus fund	40,190.84
U. S. bonds to secure circulation	50,000.00	Other undivided profits	879.88
U. S. bonds to secure deposits		National-bank notes outstanding	44,190.00
U. S. bonds on hand	6,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	37,400.25	Dividends unpaid	
Due from approved reserve agents	39,730.77	Individual deposits	270,282.34
Due from other banks and bankers	1,656.15	United States deposits	
Real estate, furniture, and fixtures	1,258.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	17.74	Due to other national banks	
Premiums paid	375.02	Due to State banks and bankers	357.09
Checks and other cash items	5,932.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,460.00		
Fractional currency	204.83		
Trade dollars			
Specie	16,968.00		
Legal-tender notes	18,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	405,900.15	Total	405,900.15

First National Bank, Marengo.

RICHARD M. PATRICK, *President.*

No. 1870.

N. V. WOLEBEN, *Cashier.*

Loans and discounts	\$139,292.22	Capital stock paid in	\$50,000.00
Overdrafts	1,633.73	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,958.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,880.00	Dividends unpaid	50.00
Due from approved reserve agents	9,823.04	Individual deposits	139,360.50
Due from other banks and bankers	2,182.89	United States deposits	
Real estate, furniture, and fixtures	3,649.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,031.67	Due to other national banks	
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	75.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,054.00		
Fractional currency	21.76		
Trade dollars			
Specie	9,492.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	223,619.21	Total	223,619.21

ILLINOIS.

First National Bank, Marseilles.

W. A. MORAY, *President.*

No. 1852.

F. T. NEFF, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,545.89	Capital stock paid in	\$50,000.00
Overdrafts	455.48	Surplus fund	6,650.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,557.04
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	32,285.55	Individual deposits	97,881.94
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	10,786.95	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	986.12	Due to other national banks .....	.....
Premiums paid	1,250.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,210.25	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,020.00		
Fractional currency	89.24		
Trade dollars .....	.....	
Specie	17,795.00		
Legal-tender notes	5,852.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.....	
Total	168,338.98	Total	168,338.98

First National Bank, Mason City.

A. A. BLUNT, *President.*

No. 1850.

ORNO S. KING, *Cashier.*

Loans and discounts	\$83,239.41	Capital stock paid in	\$50,000.00
Overdrafts	4,543.55	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,176.99
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,245.00
U. S. bonds on hand	23,300.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	1,430.74	Dividends unpaid	879.00
Due from approved reserve agents	5,036.18	Individual deposits	93,082.46
Due from other banks and bankers	16,951.69	United States deposits .....	.....
Real estate, furniture, and fixtures	200.20	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	3,376.56	Due to other national banks	172.50
Premiums paid	643.16	Due to State banks and bankers	723.97
Checks and other cash items .....	.....	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house	880.00	Bills payable .....	.....
Bills of other banks	20.53		
Fractional currency	14,093.00		
Trade dollars	2,500.00		
Specie	562.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	169,279.92	Total	169,279.92

First National Bank, Mattoon.

WILLIAM B. DUNLAP, *President.*

No. 1024.

P. F. MCNAIR, *Cashier.*

Loans and discounts	\$212,323.14	Capital stock paid in	\$50,000.00
Overdrafts	2,201.34	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	42,078.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	15,100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	68,482.35	Dividends unpaid	450.00
Due from approved reserve agents	8,210.96	Individual deposits	229,664.64
Due from other banks and bankers	10,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	2,126.42	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	6,995.79
Premiums paid	3,199.97	Due to State banks and bankers	883.99
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	4,714.00	Bills payable .....	.....
Bills of other banks	13.12		
Fractional currency	15,389.00		
Trade dollars	1,500.00		
Specie	562.50		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	356,322.80	Total	356,322.80

ILLINOIS.

Mattoon National Bank, Mattoon.

C. E. WILSON, *President.*

No. 2147.

THOMAS W. GAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$144,026.55	Capital stock paid in	\$60,000.00
Overdrafts	1,717.32	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,362.26
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	200.00	Dividends unpaid	
Due from approved reserve agents.	19,640.56	Individual deposits	145,978.90
Due from other banks and bankers.	7,210.98	United States deposits	
Real estate, furniture, and fixtures.	20,444.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,298.48	Due to other national banks	2,503.59
Premiums paid	1,425.00	Due to State banks and bankers	5,026.96
Checks and other cash items	6,966.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,300.00		
Fractional currency	166.87		
Trade dollars			
Specie	13,300.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.06		
Due from U. S. Treasurer			
Total	247,371.71	Total	247,371.71

First National Bank, Mendota.

EDWIN A. BOWEN, *President.*

No. 1177.

FULTON GIFFORD, *Cashier.*

Loans and discounts	\$202,180.29	Capital stock paid in	\$100,000.00
Overdrafts	363.21	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,600.00	Other undivided profits	13,884.90
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,000.00	Dividends unpaid	
Due from approved reserve agents.	65,791.02	Individual deposits	214,163.20
Due from other banks and bankers.	12,052.08	United States deposits	
Real estate, furniture, and fixtures.	10,881.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,417.78	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	477.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,380.00		
Fractional currency	190.00		
Trade dollars			
Specie	11,037.13		
Legal-tender notes	23,653.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	375,548.10	Total	375,548.10

First National Bank, Metropolis.

JOHN F. MCCARTNEY, *President.*

No. 3156.

JAMES M. CHOAT, *Cashier.*

Loans and discounts	\$83,441.23	Capital stock paid in	\$50,000.00
Overdrafts	1.32	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,623.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11,825.00	Dividends unpaid	100.00
Due from approved reserve agents.	6,433.33	Individual deposits	70,022.88
Due from other banks and bankers.	1,698.08	United States deposits	
Real estate, furniture, and fixtures.	1,992.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	704.12	Due to other national banks	
Premiums paid	824.34	Due to State banks and bankers	
Checks and other cash items	172.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency .....	.80		
Trade dollars			
Specie	11,168.70		
Legal-tender notes	10,352.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,096.25	Total	141,996.25

718 REPORT OF THE COMPTROLLER OF THE CURRENCY.

ILLINOIS.

First National Bank, Moline.

JOHN M. GOULD, *President.*

No. 160.

JOHN S. GILLMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$420,653.16	Capital stock paid in	\$150,000.00
Overdrafts	5,242.53	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	11,136.84
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	33,750.00
U. S. bonds on hand	550.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	14,500.00	Dividends unpaid	1,089.00
Due from approved reserve agents	106,947.87	Individual deposits	380,935.08
Due from other banks and bankers	2,727.41	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	2,017.48	Due to other national banks	6,685.33
Premiums paid	3,100.00	Due to State banks and bankers	2,892.27
Checks and other cash items	2,756.92	Notes and bills re-discounted	21,590.57
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,943.00		
Fractional currency	907.57		
Trade dollars .....	.....	
Specie	14,091.55		
Legal-tender notes	14,505.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	1,000.00		
Total	638,129.99	Total	638,129.99

Moline National Bank, Moline.

STILLMAN W. WHEELOCK, *President.*

No. 1941.

CHARLES F. HEMENWAY, *Cashier.*

Loans and discounts	\$143,073.86	Capital stock paid in	\$100,000.00
Overdrafts	4,337.66	Surplus fund	21,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	3,800.16
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	32,548.38	Individual deposits	90,586.52
Due from other banks and bankers	2,851.32	United States deposits .....	.....
Real estate, furniture, and fixtures	13,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	467.55	Due to other national banks	2,576.80
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	4,843.04	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,494.00		
Fractional currency	263.07		
Trade dollars .....	.....	
Specie	18,459.60		
Legal-tender notes	4,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	255,463.48	Total	255,463.48

Second National Bank, Monmouth.

CHANCY HARDIN, *President.*

No. 2205.

FREDERICK E. HARDING, *Cashier.*

Loans and discounts	\$263,666.89	Capital stock paid in	\$75,000.00
Overdrafts	4,122.12	Surplus fund	20,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	81,103.90
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	18,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	102,677.19	Individual deposits	295,720.79
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	21,500.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,990.27	Due to other national banks .....	.....
Premiums paid	1,800.00	Due to State banks and bankers .....	.....
Checks and other cash items	3,689.62	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	7,122.00		
Fractional currency	155.00		
Trade dollars .....	.....	
Specie	58,701.60		
Legal-tender notes	3,500.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer .....	.....	
Total	489,824.69	Total	489,824.69

ILLINOIS.

Monmouth National Bank, Monmouth.

HENRY TUBBS, *President.*

No. 1706.

WILLIAM B. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$257,714.52	Capital stock paid in	\$100,000.00
Overdrafts	3,023.59	Surplus fund	37,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	51,438.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	58,465.02	Individual deposits	236,044.21
Due from other banks and bankers	5,337.51	United States deposits	
Real estate, furniture, and fixtures	29,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,363.29	Due to other national banks	
Premiums paid	2,625.00	Due to State banks and bankers	
Checks and other cash items	8,618.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,335.00		
Fractional currency	81.49		
Trade dollars			
Specie	52,044.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	446,982.74	Total	446,982.74

First National Bank, Morris.

JOHN CUNNEA, *President.*

No. 1773.

G. A. CUNNEA, *Cashier.*

Loans and discounts	\$121,798.99	Capital stock paid in	\$50,000.00
Overdrafts	3,978.70	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,429.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	93,493.27	Individual deposits	158,971.72
Due from other banks and bankers	1,830.67	United States deposits	
Real estate, furniture, and fixtures	4,216.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	281.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,762.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,203.00		
Fractional currency	4.59		
Trade dollars			
Specie	21,020.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	283,650.72	Total	283,650.72

Grundy County National Bank, Morris.

CHARLES H. GOOLD, *President.*

No. 531.

JOSEPH C. CARR, *Cashier.*

Loans and discounts	\$146,239.31	Capital stock paid in	\$75,000.00
Overdrafts	4,417.32	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,392.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,550.00	Dividends unpaid	
Due from approved reserve agents	98,859.23	Individual deposits	201,628.15
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,380.50	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	73.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,620.00		
Fractional currency	77.48		
Trade dollars			
Specie	36,275.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	78.05		
Total	355,020.42	Total	355,020.42

ILLINOIS.

First National Bank, Morrison.

LEANDER SMITH, *President*.

No. 1033.

ALBERT J. JACKSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$162,760.84	Capital stock paid in.....	\$100,000.00
Overdrafts.....		Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	14,274.61
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	51,000.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	19,020.93	Dividends unpaid.....	1,065.00
Due from approved reserve agents.	23,404.76	Individual deposits.....	175,743.37
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,269.01	Due to other national banks.....	527.52
Premiums paid.....	4,975.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,491.03	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,971.00		
Fractional currency.....	528.93		
Trade dollars.....			
Specie.....	6,715.00		
Legal-tender notes.....	27,409.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	344,110.50	Total.....	344,110.50

First National Bank, Mount Carroll.

DUNCAN MACKAY, *President*.

No. 409.

OWEN P. MILES, *Cashier*.

Loans and discounts.....	\$191,116.91	Capital stock paid in.....	\$100,000.00
Overdrafts.....	772.00	Surplus fund.....	35,000.00
U. S. bonds to secure circulation...	70,000.00	Other undivided profits.....	7,510.36
U. S. bonds to secure deposits.....		National-bank notes outstanding..	63,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	31,273.86	Individual deposits.....	143,752.29
Due from other banks and bankers.	17,454.67	United States deposits.....	
Real estate, furniture, and fixtures.	9,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,933.76	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	96.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,930.00		
Fractional currency.....	64.50		
Trade dollars.....			
Specie.....	14,193.95		
Legal-tender notes.....	8,277.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	3,150.00		
Due from U. S. Treasurer.....			
Total.....	349,262.65	Total.....	349,262.65

First National Bank, Mount Sterling.

ELIAS F. CRANE, *President*.

No. 2402.

FREDERICK D. CRANE, *Cashier*.

Loans and discounts.....	\$106,415.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,663.08	Surplus fund.....	7,412.23
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	4,838.83
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	7,351.89	Individual deposits.....	96,230.41
Due from other banks and bankers.	16,922.30	United States deposits.....	
Real estate, furniture, and fixtures.	3,433.48	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	763.05	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	2.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	351.00		
Fractional currency.....	132.36		
Trade dollars.....			
Specie.....	7,195.65		
Legal-tender notes.....	5,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	203,481.47	Total.....	203,481.47

ILLINOIS.

Nokomis National Bank, Nokomis.

HORACE F. ROOD, *President*.

No. 1934.

A. J. WILLIFORD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$69,236.86	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26.43	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,330.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	400.00	Dividends unpaid.....	71.50
Due from approved reserve agents.	30,852.34	Individual deposits.....	74,382.89
Due from other banks and bankers.	9,168.67	United States deposits.....	
Real estate, furniture, and fixtures.	3,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	741.53	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	1,142.55	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,500.00		
Fractional currency.....	13.60		
Trade dollars.....			
Specie.....	6,800.00		
Legal-tender notes.....	5,153.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	182,785.03	Total.....	182,785.03

Oakland National Bank, Oakland.

LAFAYETTE S. CASH, *President*.

No. 2212.

JOHN RUTHERFORD, *Cashier*.

Loans and discounts.....	\$91,852.38	Capital stock paid in.....	\$53,000.00
Overdrafts.....	335.75	Surplus fund.....	30,000.00
U. S. bonds to secure circulation...	12,250.00	Other undivided profits.....	1,532.68
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,925.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	18,184.54	Individual deposits.....	60,773.68
Due from other banks and bankers.	18,400.45	United States deposits.....	
Real estate, furniture, and fixtures.	1,650.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	145.46	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,715.00		
Fractional currency.....	195.28		
Trade dollars.....			
Specie.....	7,426.25		
Legal-tender notes.....	4,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	596.25		
Due from U. S. Treasurer.....			
Total.....	157,251.36	Total.....	157,251.36

First National Bank, Olney.

ADEN KNOPF, *President*.

No. 1641.

R. N. STOTLER, *Cashier*.

Loans and discounts.....	\$144,011.53	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,710.96	Surplus fund.....	20,340.48
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	3,095.81
U. S. bonds to secure deposits.....		National-bank notes outstanding..	44,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,666.85	Dividends unpaid.....	908.00
Due from approved reserve agents.	20,838.79	Individual deposits.....	134,709.22
Due from other banks and bankers.	1,990.71	United States deposits.....	
Real estate, furniture, and fixtures.	16,466.90	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,171.45	Due to other national banks.....	35.58
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,333.00		
Fractional currency.....	111.10		
Trade dollars.....			
Specie.....	5,903.50		
Legal-tender notes.....	9,354.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	780.30		
Due from U. S. Treasurer.....			
Total.....	263,339.09	Total.....	263,339.09

ILLINOIS.

First National Bank, Oregon.

ISAAC RICE, *President.*

No. 1909.

CHARLES SCHNEIDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$80,697.09	Capital stock paid in	\$50,000.00
Overdrafts	1,811.84	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	40,000.00	Other undivided profits	2,434.45
U. S. bonds to secure deposits		National bank notes outstanding ..	36,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	196.00
Due from approved reserve agents.	3,704.75	Individual deposits	70,391.29
Due from other banks and bankers.	857.02	United States deposits	
Real estate, furniture, and fixtures.	20,204.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	554.92	Due to other national banks	
Premiums paid	1,345.00	Due to State banks and bankers ..	
Checks and other cash items	400.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,441.00		
Fractional currency	35.25		
Trade dollars			
Specie	4,169.95		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	169,021.74	Total	169,021.74

First National Bank, Ottawa.

HUGH M. HAMILTON, *President.*

No. 1154.

JOHN F. NASH, *Cashier.*

Loans and discounts	\$219,047.64	Capital stock paid in	\$100,000.00
Overdrafts	3,227.51	Surplus fund	60,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	29,298.16
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand	10,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages.	55,750.00	Dividends unpaid	
Due from approved reserve agents.	118,389.74	Individual deposits	294,698.84
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	21,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,281.02	Due to other national banks	
Premiums paid	2,190.00	Due to State banks and bankers ..	
Checks and other cash items	4,788.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,255.00		
Fractional currency	222.91		
Trade dollars			
Specie	29,220.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	506,497.00	Total	506,497.00

National City Bank, Ottawa.

EDWIN C. ALLEN, *President.*

No. 1465.

E. C. ALLEN, JR., *Cashier.*

Loans and discounts	\$343,051.72	Capital stock paid in	\$100,000.00
Overdrafts	2,863.94	Surplus fund	32,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	48,647.87
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages.	5,500.00	Dividends unpaid	
Due from approved reserve agents.	263,225.72	Individual deposits	514,117.27
Due from other banks and bankers.	357.56	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,730.70	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	8,464.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,173.00		
Fractional currency	510.41		
Trade dollars			
Specie	27,263.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	717,265.14	Total	717,265.14

ILLINOIS.

First National Bank, Paris.

ASA J. BABER, *President.*

No. 3376.

WILLIAM SIEBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$482,849.91	Capital stock paid in	\$108,000.00
Overdrafts	5,141.53	Surplus fund	44,000.00
U. S. bonds to secure circulation	27,060.00	Other undivided profits	8,645.52
U. S. bonds to secure deposits		National-bank notes outstanding	24,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,643.73	Individual deposits	508,234.85
Due from other banks and bankers	64,711.07	United States deposits	
Real estate, furniture, and fixtures	8,490.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	659.40	Due to other national banks	3,770.06
Premiums paid		Due to State banks and bankers	595.73
Checks and other cash items	4,670.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,669.03		
Fractional currency	309.00		
Trade dollars	2.00		
Specie	26,275.00		
Legal-tender notes	32,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,215.00		
Due from U. S. Treasurer			
Total	697,546.16	Total	697,546.16

Edgar County National Bank, Paris.

ROBERT N. PARRISH, *President.*

No. 2100.

JAMES E. PARRISH, *Cashier.*

Loans and discounts	\$219,707.20	Capital stock paid in	\$100,000.00
Overdrafts	2,193.37	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,214.93
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,000.00	Dividends unpaid	
Due from approved reserve agents	57,790.36	Individual deposits	226,058.15
Due from other banks and bankers	10,353.37	United States deposits	
Real estate, furniture, and fixtures	10,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,465.47	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,543.03
Checks and other cash items	439.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,778.00		
Fractional currency	205.01		
Trade dollars			
Specie	28,758.85		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	409,316.11	Total	409,316.11

First National Bank, Paxton.

SHERRILL P. BUSHNELL, *President.*

No. 2926.

JOHN B. SHAW, *Cashier.*

Loans and discounts	\$104,693.64	Capital stock paid in	\$50,000.00
Overdrafts	3,416.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,478.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,810.29	Individual deposits	83,747.66
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	733.74	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	903.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,145.00		
Fractional currency	83.95		
Trade dollars			
Specie	2,126.95		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	157,476.22	Total	157,476.22

ILLINOIS.

Farmers' National Bank, Pekin.

F. E. RUPERT, *President*.

No. 2287.

....., *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$168,927.70	Capital stock paid in	\$100,000.00
Overdrafts	187.00	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,975.10
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,800.00	Dividends unpaid	250.00
Due from approved reserve agents	29,809.79	Individual deposits	162,072.12
Due from other banks and bankers	9,129.03	United States deposits	
Real estate, furniture, and fixtures	1,560.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,348.03	Due to other national banks	
Premiums paid	4,700.00	Due to State banks and bankers	
Checks and other cash items	7,682.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,939.00		
Fractional currency	2.96		
Trade dollars			
Specie	11,646.40		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	315,797.22	Total	315,797.22

German American National Bank, Pekin.

HENRY FELTMAN, *President*.

No. 3770.

A. H. PURDIE, *Cashier*.

Loans and discounts	\$54,836.37	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	997.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	300.00	Dividends unpaid	
Due from approved reserve agent	10,856.57	Individual deposits	23,507.87
Due from other banks and bankers	4,772.54	United States deposits	
Real estate, furniture, and fixtures	4,826.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,446.74	Due to other national banks	
Premiums paid	6,968.75	Due to State banks and bankers	
Checks and other cash items	28,911.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,586.00		
Fractional currency	52.63		
Trade dollars			
Specie	2,223.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	147,004.87	Total	147,004.87

First National Bank, Peoria.

JOHN C. PROCTOR, *President*.

No. 176.

WILLIAM E. STONE, *Cashier*.

Loans and discounts	\$832,523.11	Capital stock paid in	\$150,000.00
Overdrafts	7,510.13	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	62,433.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,415.50	Dividends unpaid	
Due from approved reserve agents	136,616.77	Individual deposits	727,844.81
Due from other banks and bankers	2,916.82	United States deposits	
Real estate, furniture, and fixtures	12,336.77	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	6,149.87	Due to other national banks	
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	29,751.01	Bills payable	
Bills of other banks	11,849.00		
Fractional currency	32.90		
Trade dollars			
Specie	24,026.00		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,235,278.28	Total	1,235,278.28

ILLINOIS.

Central National Bank, Peoria.

MARTIN KINGMAN, *President.*

No. 3214.

BENJAMIN F. BLOSSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,694.10	Capital stock paid in	\$200,000.00
Overdrafts	6,701.32	Surplus fund	6,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,559.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	120.00
Due from approved reserve agents	18,539.33	Individual deposits	204,104.22
Due from other banks and bankers	20,718.77	United States deposits	
Real estate, furniture, and fixtures	10,829.32	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,112.28	Due to other national banks	818.04
Premiums paid	9,812.50	Due to State banks and bankers	24,393.18
Checks and other cash items	73.50	Notes and bills re-discounted	
Exchanges for clearing-house	1,973.47	Bills payable	
Bills of other banks	3,771.00		
Fractional currency	29.36		
Trade dollars			
Specie	5,890.40		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	494,095.33	Total	494,995.33

Commercial National Bank, Peoria.

G. T. BARKER, *President.*

No. 3296.

H. B. FOX, *Cashier.*

Loans and discounts	\$456,463.20	Capital stock paid in	\$200,000.00
Overdrafts	29,449.07	Surplus fund	20,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,229.33
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,450.00	Dividends unpaid	
Due from approved reserve agents	25,251.83	Individual deposits	397,641.90
Due from other banks and bankers	22,199.39	United States deposits	115,000.00
Real estate, furniture, and fixtures	17,770.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,304.21	Due to other national banks	79,066.21
Premiums paid	39,789.05	Due to State banks and bankers	19,490.08
Checks and other cash items	57,579.63	Notes and bills re-discounted	
Exchanges for clearing-house	13,697.15	Bills payable	
Bills of other banks	3,962.00		
Fractional currency	401.14		
Trade dollars			
Specie	24,820.50		
Legal-tender notes	14,530.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	889,927.52	Total	889,927.52

German American National Bank, Peoria.

VALENTINE ULRICH, *President.*

No. 3070.

WESTON ARNOLD, *Cashier.*

Loans and discounts	\$425,993.82	Capital stock paid in	\$150,000.00
Overdrafts	2,682.81	Surplus fund	21,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,589.19
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	61,269.19	Individual deposits	476,011.08
Due from other banks and bankers	73,734.57	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,972.16	Due to other national banks	
Premiums paid	14,000.00	Due to State banks and bankers	
Checks and other cash items	116.26	Notes and bills re-discounted	
Exchanges for clearing-house	20,467.52	Bills payable	
Bills of other banks	8,934.00		
Fractional currency	20.44		
Trade dollars			
Specie	3,650.50		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	701,591.27	Total	701,591.27

ILLINOIS.

Merchants' National Bank, Peoria.

E. A. PROCTOR, *President.*

No. 3254.

JOHN B. SMITH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$329,189.38	Capital stock paid in	\$200,000.00
Overdrafts	6,047.34	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,703.12
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	6,250.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	47,593.26	Dividends unpaid	462.00
Due from approved reserve agents.	11,789.05	Individual deposits	255,185.13
Due from other banks and bankers.	17,367.41	United States deposits	110,102.72
Real estate, furniture, and fixtures.	2,202.95	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	15,100.00	Due to other national banks	8,801.98
Premiums paid	375.98	Due to State banks and bankers ..	28,519.90
Checks and other cash items	4,713.59	Notes and bills re-discounted ..	
Exchanges for clearing-house	5,719.00	Bills payable	
Bills of other banks	34.39		
Fractional currency	12,637.50		
Trade dollars	27,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	663,274.85	Total	663,274.85

Peoria National Bank, Peoria.

CHARLES P. KING, *President.*

No. 2878.

GEORGE H. McILVAINE, *Cashier.*

Loans and discounts	\$483,595.39	Capital stock paid in	\$200,000.00
Overdrafts	12,567.36	Surplus fund	33,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	17,211.78
U. S. bonds to secure deposits	170,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	3,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	31,668.35	Dividends unpaid	
Due from approved reserve agents.	13,982.99	Individual deposits	357,706.97
Due from other banks and bankers.	34,128.00	United States deposits	170,701.79
Real estate, furniture, and fixtures.	5,177.18	Deposits of U.S. disbursing officers.	7,718.94
Current expenses and taxes paid ..	38,500.00	Due to other national banks	25,330.64
Premiums paid	451.29	Due to State banks and bankers ..	64,047.25
Checks and other cash items	24,077.73	Notes and bills re-discounted ..	
Exchanges for clearing-house	5,334.00	Bills payable	
Bills of other banks	17.03		
Fractional currency	2,471.05		
Trade dollars	43,000.00		
Specie	2,250.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	920,717.37	Total	920,717.37

Peru National Bank, Peru.

JOEL W. HOPKINS, *President.*

No. 2951.

HENRY REAM, *Cashier.*

Loans and discounts	\$148,589.52	Capital stock paid in	\$50,000.00
Overdrafts	2,846.71	Surplus fund	9,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,387.02
U. S. bonds to secure deposits	7,440.00	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	15,673.21	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,749.43	Dividends unpaid	50.00
Due from approved reserve agents.	7,000.00	Individual deposits	170,110.87
Due from other banks and bankers.	2,111.54	United States deposits	
Real estate, furniture, and fixtures.	2,421.88	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,573.17	Due to other national banks	489.60
Premiums paid	643.00	Due to State banks and bankers ..	
Checks and other cash items	118.02	Notes and bills re-discounted ..	
Exchanges for clearing-house	24,051.60	Bills payable	
Bills of other banks	15,007.00		
Fractional currency	562.50		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	246,287.58	Total	246,287.58

ILLINOIS.

First National Bank, Petersburg.

C. B. LANNING, *President.*

No. 3043.

JAMES M. ROBBINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$140,602.39	Capital stock paid in	\$50,000.00
Overdrafts	2,389.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	367.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,737.80	Dividends unpaid	50.00
Due from approved reserve agents	59,820.96	Individual deposits	194,636.91
Due from other banks and bankers	2,419.09	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	52.53	Due to other national banks	714.46
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	278.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,350.00		
Fractional currency	37.93		
Trade dollars			
Specie	9,768.15		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	277,018.80	Total	277,018.80

First National Bank, Pittsfield.

C. P. CHAPMAN, *President.*

No. 1042.

DANIEL D. HICKS, *Cashier.*

Loans and discounts	\$169,860.84	Capital stock paid in	\$100,000.00
Overdrafts	3,209.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,164.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	
Due from approved reserve agents	99,497.73	Individual deposits	208,798.29
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,690.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	970.44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	612.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,455.00		
Fractional currency	112.48		
Trade dollars			
Specie	19,479.00		
Legal-tender notes	19,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	363,462.48	Total	363,462.48

Exchange National Bank, Polo.

R. G. SHUMWAY, *President.*

No. 1806.

WILLIAM T. SCHELL, *Cashier.*

Loans and discounts	\$137,230.02	Capital stock paid in	\$80,000.00
Overdrafts	673.62	Surplus fund	16,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,264.19
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,663.30	Dividends unpaid	
Due from approved reserve agents	139.16	Individual deposits	110,073.04
Due from other banks and bankers	20,000.00	United States deposits	
Real estate, furniture, and fixtures	2,028.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,650.00	Due to other national banks	
Premiums paid	438.21	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,428.00		
Fractional currency	25.04		
Trade dollars			
Specie	7,161.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	229,337.23	Total	229,337.23

ILLINOIS.

Livingston County National Bank, Pontiac.

JOSEPH M. GREENERBAUM, *President.*

No. 1837.

D. C. EYLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$176,911.90	Capital stock paid in	\$75,000.00
Overdrafts.....	2,653.59	Surplus fund	40,000.00
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	3,777.69
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,875.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	18.75
Due from approved reserve agents.	19,054.51	Individual deposits.....	109,186.13
Due from other banks and bankers.	576.52	United States deposits.....	
Real estate, furniture, and fixtures.	9,931.83	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	168.99	Due to other national banks.....	
Premiums paid.....	2,064.05	Due to State banks and bankers.....	
Checks and other cash items.....	1,809.30	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,344.00		
Fractional currency.....	51.88		
Trade dollars.....			
Specie.....	2,197.50		
Legal-tender notes.....	6,509.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer.....			
Total	244,857.57	Total	244,857.57

National Bank, Pontiac.

JAMES E. MORROW, *President.*

No. 2141.

OGDEN P. BOURLAND, *Cashier.*

Loans and discounts.....	\$154,632.80	Capital stock paid in	\$50,000.00
Overdrafts.....	1,342.63	Surplus fund	20,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	2,803.28
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	33,172.37	Individual deposits.....	142,386.01
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	2,627.27	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	375.00	Due to other national banks.....	
Premiums paid.....	1,421.87	Due to State banks and bankers.....	
Checks and other cash items.....	3,771.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,989.00		
Fractional currency.....	192.63		
Trade dollars.....			
Specie.....	2,852.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total	226,439.29	Total	226,439.29

First National Bank, Princeton.

D. H. SMITH, *President.*

No. 903.

HARRY C. ROBERTS, *Cashier.*

Loans and discounts.....	\$245,063.25	Capital stock paid in	\$105,000.00
Overdrafts.....	220.70	Surplus fund	55,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits	7,269.33
U. S. bonds to secure deposits.....		National-bank notes outstanding..	26,400.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid.....	2,385.00
Due from approved reserve agents.	32,702.94	Individual deposits.....	167,608.18
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	67.87	Due to other national banks.....	
Premiums paid.....	2,100.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,068.82	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	819.00		
Fractional currency.....	114.93		
Trade dollars.....			
Specie.....	19,464.00		
Legal-tender notes.....	19,691.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total	363,662.51	Total	363,662.51

ILLINOIS.

Citizens' National Bank, Princeton.

TRACY REEVE, *President.*

No. 2413.

AUSTIN B. REEVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$187,045.53	Capital stock paid in	\$100,000.00
Overdrafts	302.19	Surplus fund	27,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,811.04
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,160.00
Due from approved reserve agents	30,363.79	Individual deposits	141,035.52
Due from other banks and bankers	4,329.86	United States deposits	
Real estate, furniture, and fixtures	7,352.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	325.40	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	557.32
Checks and other cash items	3,930.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	65.43		
Trade dollars			
Specie	18,506.95		
Legal-tender notes	11,217.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	295,063.88	Total	295,063.88

Farmers' National Bank, Princeton.

EDWARD R. VIRDEN, *President.*

No. 2165.

WATSON W. FERRIS, *Cashier.*

Loans and discounts	\$200,226.35	Capital stock paid in	\$110,000.00
Overdrafts	2,559.26	Surplus fund	40,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	8,257.45
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25.00
Due from approved reserve agents	22,698.71	Individual deposits	120,714.93
Due from other banks and bankers	233.10	United States deposits	
Real estate, furniture, and fixtures	7,913.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,496.99	Due to other national banks	242.45
Premiums paid	869.97	Due to State banks and bankers	
Checks and other cash items	4,761.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	928.00		
Fractional currency	90.47		
Trade dollars			
Specie	28,223.79		
Legal-tender notes	3,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,237.50		
Due from U. S. Treasurer			
Total	303,989.83	Total	303,989.83

First National Bank, Quincy.

W. S. WARFIELD, *President.*

No. 424.

F. W. MEYER, *Cashier.*

Loans and discounts	\$418,387.66	Capital stock paid in	\$100,000.00
Overdrafts	10,943.95	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	66,655.27
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	25,000.00	Dividends unpaid	1,102.50
Due from approved reserve agents	114,359.19	Individual deposits	391,473.83
Due from other banks and bankers	22,688.39	United States deposits	88,076.23
Real estate, furniture, and fixtures	25,515.50	Deposits of U.S. disbursing officers	3,858.86
Current expenses and taxes paid	2,273.98	Due to other national banks	1,834.46
Premiums paid	9,935.00	Due to State banks and bankers	98,057.77
Checks and other cash items	2,887.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	78.54		
Trade dollars			
Specie	7,134.00		
Legal-tender notes	22,416.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	719.71		
Total	816,088.92	Total	816,088.92

ILLINOIS.

Ricker National Bank, Quincy.

EDWARD SOHM, *President.*

No. 2519.

HENRY F. J. RICKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$597,866.97	Capital stock paid in	\$200,000.00
Overdrafts	8,264.14	Surplus fund	40,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	26,121.16
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	48,660.00
U. S. bonds on hand	175,050.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	99,370.00	Dividends unpaid	216.00
Due from approved reserve agents	114,753.44	Individual deposits	912,945.51
Due from other banks and bankers	14,553.27	United States deposits	91,438.15
Real estate, furniture, and fixtures	1,093.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,102.83	Due to other national banks	14,223.11
Premiums paid	48,487.77	Due to State banks and bankers	79,862.08
Checks and other cash items	18,619.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,540.00		
Fractional currency	310.25		
Trade dollars			
Specie	71,450.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,000.00		
Total	1,413,466.01	Total	1,413,466.01

Quincy National Bank, Quincy.

JULIUS KESPHIL, *President.*

No. 3752.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$65,494.97	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,064.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,451.54	Individual deposits	70,573.05
Due from other banks and bankers	14,933.65	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	770.58	Due to other national banks	
Premiums paid	2,281.25	Due to State banks and bankers	416.67
Checks and other cash items	8,465.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,585.00		
Fractional currency	32.06		
Trade dollars			
Specie	3,375.60		
Legal-tender notes	3,539.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	155,533.90	Total	155,533.90

Rochelle National Bank, Rochelle.

MORTIMER D. HATHAWAY, *President.*

No. 1907.

JOHN C. CRAFT, *Cashier.*

Loans and discounts	\$168,192.21	Capital stock paid in	\$50,000.00
Overdrafts	571.93	Surplus fund	24,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,404.29
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,752.81	Individual deposits	147,773.77
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	657.45	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	242.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,503.00		
Fractional currency	35.43		
Trade dollars			
Specie	3,822.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	243,678.06	Total	243,678.06

ILLINOIS.

Second National Bank, Rockford.

GOODYEAR A. SANFORD, *President.*

No. 482.

GEORGE E. KING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$485,581.76	Capital stock paid in.....	\$200,000.00
Overdrafts.....	1,198.39	Surplus fund.....	52,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	38,735.75
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,980.00
U. S. bonds on hand.....	450.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	111,145.64	Dividends unpaid.....	780.00
Due from approved reserve agents.....	50,458.04	Individual deposits.....	499,764.15
Due from other banks and bankers.....	5,775.23	United States deposits.....	
Real estate, furniture, and fixtures.....	29,892.85	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	3,227.44	Due to other national banks.....	
Premiums paid.....	4,787.93	Due to State banks and bankers.....	
Checks and other cash items.....	5,139.71	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,686.00		
Fractional currency.....	227.75		
Trade dollars.....			
Specie.....	22,628.16		
Legal-tender notes.....	47,831.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	836,259.30	Total.....	836,259.90

Third National Bank, Rockford.

AMOS C. SPAFFORD, *President.*

No. 479.

L. A. TROWBRIDGE, *Cashier.*

Loans and discounts.....	\$311,652.81	Capital stock paid in.....	\$70,000.00
Overdrafts.....	328.36	Surplus fund.....	14,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	21,306.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	14,500.00	Dividends unpaid.....	
Due from approved reserve agents.....	41,713.67	Individual deposits.....	326,694.43
Due from other banks and bankers.....	6,542.68	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,809.90	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	3,658.22	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	350.00		
Fractional currency.....	288.30		
Trade dollars.....			
Specie.....	16,056.95		
Legal-tender notes.....	10,200.00		
U. S. certificates of deposit.....	10,000.00		
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	450,000.89	Total.....	450,000.89

Rockford National Bank, Rockford.

GILBERT WOODRUFF, *President.*

No. 1816.

WILLIAM F. WOODRUFF, *Cashier.*

Loans and discounts.....	\$311,639.82	Capital stock paid in.....	\$100,000.00
Overdrafts.....	924.61	Surplus fund.....	35,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	10,831.98
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	16,102.50	Dividends unpaid.....	40.00
Due from approved reserve agents.....	23,282.10	Individual deposits.....	263,759.98
Due from other banks and bankers.....	1,626.65	United States deposits.....	
Real estate, furniture, and fixtures.....	12,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,926.12	Due to other national banks.....	
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,809.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,592.00		
Fractional currency.....	224.97		
Trade dollars.....			
Specie.....	15,378.45		
Legal-tender notes.....	14,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	432,131.96	Total.....	432,131.96

ILLINOIS.

Winnebago National Bank, Rockford.

THOMAS D. ROBERTSON, *President*.

No. 883.

CHANDLER STARR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$437,614.99	Capital stock paid in	\$100,000.00
Overdrafts	338.95	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,009.00	Other undivided profits	59,830.97
U. S. bonds to secure deposits		National-bank notes outstanding	21,950.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	70,000.00	Dividends unpaid	1,980.00
Due from approved reserve agents	86,153.31	Individual deposits	495,579.18
Due from other banks and bankers	8,340.70	United States deposits	
Real estate, furniture, and fixtures	17,204.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70.32	Due to other national banks	
Premiums paid		Due to State banks and bankers	79.33
Checks and other cash items	4,662.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,057.60		
Fractional currency	111.86		
Trade dollars	13.00		
Specie	34,392.96		
Legal-tender notes	21,224.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	709,419.48	Total	709,419.48

First National Bank, Rock Island.

PHILEMON L. MITCHELL, *President*.

No. 108.

GEORGE M. LOOSLEY, *Cashier*.

Loans and discounts	\$191,107.78	Capital stock paid in	\$100,000.00
Overdrafts	493.44	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,138.06
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	51,451.06	Individual deposits	156,780.33
Due from other banks and bankers	2,493.30	United States deposits	23,653.57
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	16,582.79
Current expenses and taxes paid	1,789.51	Due to other national banks	1,510.61
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,000.00		
Fractional currency	5.27		
Trade dollars			
Specie	25,550.00		
Legal-tender notes	10,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	381,165.36	Total	381,165.36

People's National Bank, Rock Island.

BAILEY DAVENPORT, *President*.

No. 2155.

JOHN PRETZ, *Cashier*.

Loans and discounts	\$281,121.10	Capital stock paid in	\$100,000.00
Overdrafts	834.37	Surplus fund	55,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	9,996.70
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100.00
Due from approved reserve agents	84,718.32	Individual deposits	238,074.15
Due from other banks and bankers	4,650.27	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,492.63	Due to other national banks	6.09
Premiums paid		Due to State banks and bankers	2,187.36
Checks and other cash items	13.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,319.00		
Fractional currency	111.66		
Trade dollars			
Specie	13,813.55		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	432,424.30	Total	432,424.30

ILLINOIS.

Rock Island National Bank, Rock Island.

THOMAS J. ROBINSON, *President*.

No. 1889.

J. FRANK ROBINSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$269,511.36	Capital stock paid in	\$100,000.00
Overdrafts	1,064.47	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	52,135.77
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,969.24	Individual deposits	145,800.38
Due from other banks and bankers	13,033.41	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,808.64	Due to other national banks	2,112.44
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,276.00		
Fractional currency	235.47		
Trade dollars			
Specie	12,280.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	395,048.59	Total	395,048.59

Salem National Bank, Salem.

JAMES S. MARTIN, *President*.

No. 1715.

BENJAMIN F. MARSHALL, *Cashier*.

Loans and discounts	\$180,027.67	Capital stock paid in	\$50,000.00
Overdrafts	339.20	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,286.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,605.87	Individual deposits	129,990.54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,039.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,008.14	Due to other national banks	
Premiums paid	1,222.00	Due to State banks and bankers	73.07
Checks and other cash items	12.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,760.00		
Fractional currency	196.27		
Trade dollars			
Specie	3,976.85		
Legal-tender notes	6,330.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	247,600.49	Total	247,600.49

First National Bank, Shawneetown.

THOMAS S. RIDGWAY, *President*.

No. 915.

WILLIAM D. PHILE, *Cashier*.

Loans and discounts	\$185,450.50	Capital stock paid in	\$50,000.00
Overdrafts	672.48	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,614.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	
Due from approved reserve agents	27,244.69	Individual deposits	190,758.88
Due from other banks and bankers	13,805.24	United States deposits	
Real estate, furniture, and fixtures	5,293.54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	212.62	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	1,539.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,095.00		
Fractional currency	78.90		
Trade dollars			
Specie	21,840.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	282,623.70	Total	282,623.70

ILLINOIS.

First National Bank, Shelbyville.

ABRAHAM MIDDLESWORTH, *President.*

No. 2128.

JOHN W. POWERS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$70,230.55	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,757.08	Surplus fund.....	10,800.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	4,360.53
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	30,505.79	Individual deposits.....	97,730.33
Due from other banks and bankers.....	15,118.11	United States deposits.....	
Real estate, furniture, and fixtures.....	13,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	138.54	Due to other national banks.....	211.18
Premiums paid.....	1,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,557.61	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	21,768.00		
Fractional currency.....	105.86		
Trade dollars.....			
Specie.....	9,795.50		
Legal-tender notes.....	17,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	210,602.04	Total.....	210,602.04

Calumet National Bank, South Chicago.

HORACE P. TAYLOR, *President.*

No. 3102.

A. G. INGRAHAM, *Cashier.*

Loans and discounts.....	\$222,635.51	Capital stock paid in.....	\$50,000.00
Overdrafts.....	129.02	Surplus fund.....	2,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	8,800.45
U. S. bonds to secure deposits.....		National bank notes outstanding.....	10,750.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	5,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	31,435.98	Individual deposits.....	230,400.19
Due from other banks and bankers.....	2,573.30	United States deposits.....	
Real estate, furniture, and fixtures.....	1,000.00	Deposits of U. S. disbursing officers.....	
Current expenses and taxes paid.....	787.58	Due to other national banks.....	
Premiums paid.....	1,218.25	Due to State banks and bankers.....	
Checks and other cash items.....	300.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	8,156.00		
Fractional currency.....	88.15		
Trade dollars.....			
Specie.....	13,624.05		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	302,010.64	Total.....	302,010.64

First National Bank, Springfield.

FRANK W. TRACY, *President.*

No. 205.

W. W. TRACY, *Cashier.*

Loans and discounts.....	\$815,958.74	Capital stock paid in.....	\$250,000.00
Overdrafts.....	4,000.72	Surplus fund.....	200,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	20,143.98
U. S. bonds to secure deposits.....	100,000.00	National bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	19,800.00	Dividends unpaid.....	1,636.00
Due from approved reserve agents.....	55,566.72	Individual deposits.....	496,302.66
Due from other banks and bankers.....	535.28	United States deposits.....	85,892.02
Real estate, furniture, and fixtures.....	36,000.00	Deposits of U. S. disbursing officers.....	4,437.98
Current expenses and taxes paid.....	3,022.65	Due to other national banks.....	3,919.05
Premiums paid.....	37,000.00	Due to State banks and bankers.....	63,547.19
Checks and other cash items.....	1,409.64	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	920.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	30,735.23		
Legal-tender notes.....	12,770.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,170,877.98	Total.....	1,170,877.98

ILLINOIS.

Farmers' National Bank, Springfield.

BEN F. CALDWELL, *President.*

No. 2688.

EDWARD D. KEYS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$379,055.98	Capital stock paid in	\$150,000.00
Overdrafts	2,194.22	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	13,182.48
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,000.00	Dividends unpaid	
Due from approved reserve agents	127,472.42	Individual deposits	424,362.61
Due from other banks and bankers	19,959.89	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,125.14	Due to other national banks	662.22
Premiums paid	5,000.00	Due to State banks and bankers	27,437.63
Checks and other cash items	4,999.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,483.00		
Fractional currency	348.97		
Trade dollars			
Specie	15,468.75		
Legal-tender notes	21,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	679,394.94	Total	679,394.94

Illinois National Bank, Springfield.

DE WITT W. SMITH, *President.*

No. 3548.

BENJ. R. HIERONYMUS, *Cashier.*

Loans and discounts	\$400,131.42	Capital stock paid in	\$300,000.00
Overdrafts	1,418.48	Surplus fund	4,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,543.29
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,790.67	Individual deposits	129,280.60
Due from other banks and bankers	9,881.12	United States deposits	133,789.05
Real estate, furniture, and fixtures	2,350.00	Deposits of U.S. disbursing officers	6,173.70
Current expenses and taxes paid	2,866.21	Due to other national banks	29,095.95
Premiums paid	19,318.75	Due to State banks and bankers	51,557.97
Checks and other cash items	1,154.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,200.00		
Fractional currency	242.65		
Trade dollars			
Specie	16,337.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	709,940.56	Total	709,940.56

Ridgely National Bank, Springfield.

NICHOLAS H. RIDGELY, *President.*

No. 1662.

WILLIAM RIDGELY, *Cashier.*

Loans and discounts	\$410,030.53	Capital stock paid in	\$100,000.00
Overdrafts	3,996.25	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,717.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	46,479.43	Dividends unpaid	
Due from approved reserve agents	199,232.94	Individual deposits	602,437.78
Due from other banks and bankers	8,563.74	United States deposits	2,912.19
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	8,482.76
Premiums paid	20,000.00	Due to State banks and bankers	79,075.09
Checks and other cash items	9,955.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,157.00		
Fractional currency			
Trade dollars			
Specie	56,701.81		
Legal-tender notes	19,258.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	939,625.13	Total	939,625.13

ILLINOIS.

State National Bank, Springfield.

SAMUEL H. JONES, *President*.

No. 1733.

FLOYD K. WHITEMORE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$556,152.58	Capital stock paid in	\$200,000.00
Overdrafts	4,303.19	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,628.34
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	1,634.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,913.21	Dividends unpaid	
Due from approved reserve agents	26,345.26	Individual deposits	466,054.73
Due from other banks and bankers	29,512.82	United States deposits	93,027.00
Real estate, furniture, and fixtures	2,839.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	725.00	Due to other national banks	5,663.55
Premiums paid	3,909.35	Due to State banks and bankers	45,933.65
Checks and other cash items	24,069.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	10,603.65		
Legal-tender notes	40,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	916,307.25	Total	916,307.25

Spring Valley National Bank, Spring Valley.

CHARLES J. DEVLIN, *President*.

No. 3465.

MICHAEL BARTON, *Cashier*.

Loans and discounts	\$76,932.65	Capital stock paid in	\$50,000.00
Overdrafts	12,500.00	Surplus fund	3,000.00
U. S. bonds to secure circulation		Other undivided profits	1,668.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	92.22	Dividends unpaid	
Due from approved reserve agents	152.68	Individual deposits	29,572.34
Due from other banks and bankers	473.10	United States deposits	
Real estate, furniture, and fixtures	1,386.87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,165.00	Due to other national banks	3,887.01
Premiums paid	228.35	Due to State banks and bankers	
Checks and other cash items	50.00	Notes and bills re-discounted	
Exchanges for clearing-house	79.53	Bills payable	
Bills of other banks	5,653.20		
Fractional currency	102.00		
Trade dollars	562.50		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	99,378.10	Total	99,378.10

First National Bank, Sterling.

JOHN S. MILLER, *President*.

No. 1717.

WILLIAM A. SANBORN, *Cashier*.

Loans and discounts	\$293,100.36	Capital stock paid in	\$100,000.00
Overdrafts	3,803.23	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,014.56
U. S. bonds to secure deposits	1,300.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	65,308.16	Dividends unpaid	
Due from approved reserve agents	17,700.00	Individual deposits	291,138.57
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	370.00	Due to other national banks	
Premiums paid	141.60	Due to State banks and bankers	
Checks and other cash items	14,527.00	Notes and bills re-discounted	
Exchanges for clearing-house	157.01	Bills payable	
Bills of other banks	10,446.37		
Fractional currency	2,500.00		
Trade dollars	2,250.00		
Specie	549.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	472,153.13	Total	472,153.13

ILLINOIS.

Sterling National Bank, Sterling.

JAMES R. BELL, *President.*

No. 2709.

JOHN H. LAWRENCE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,625.54	Capital stock paid in	\$75,000.00
Overdrafts	830.62	Surplus fund	8,516.36
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,669.62
U. S. bonds to secure deposits		National bank notes outstanding	16,135.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	6,050.00	Dividends unpaid	
Due from approved reserve agents	31,227.33	Individual deposits	86,145.06
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	875.01	Due to other national banks	
Premiums paid	5,009.00	Due to State banks and bankers	
Checks and other cash items	276.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,669.00		
Fractional currency	67.18		
Trade dollars			
Specie	12,231.25		
Legal-tender notes	4,039.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	188,466.04	Total	188,466.04

Streator National Bank, Streator.

M. J. LUTHER, *President.*

No. 2681.

E. H. BAILEY, *Cashier.*

Loans and discounts	\$94,180.73	Capital stock paid in	\$50,000.00
Overdrafts	55.20	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,143.90
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	26,000.00	Dividends unpaid	
Due from approved reserve agents	15,313.64	Individual deposits	110,210.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,657.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,554.00	Due to other national banks	
Premiums paid	2,143.75	Due to State banks and bankers	
Checks and other cash items	2,527.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,090.00		
Fractional currency	192.74		
Trade dollars			
Specie	6,110.50		
Legal-tender notes	14,216.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	180,104.69	Total	180,104.69

Union National Bank, Streator.

A. B. MOON, *President.*

No. 2176.

GEORGE L. RICHARDS, *Cashier.*

Loans and discounts	\$190,291.64	Capital stock paid in	\$50,000.00
Overdrafts	1,164.93	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	16,958.75
U. S. bonds to secure deposits		National bank notes outstanding	13,480.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,262.17	Individual deposits	221,011.45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,060.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,510.00		
Fractional currency	71.46		
Trade dollars			
Specie	6,985.00		
Legal-tender notes	15,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	321,460.20	Total	321,460.20

ILLINOIS.

Sycamore National Bank, Sycamore.

E. F. DUTTON, *President.*

No. 1896.

PHILANDER M. ALDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$173,930.96	Capital stock paid in.....	\$50,000.00
Overdrafts.....	209.50	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	18,985.65
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,600.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	10,001.06	Individual deposits.....	109,444.77
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	7,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..		Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	90.29	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	168.00		
Fractional currency.....	48.71		
Trade dollars.....			
Specie.....	1,491.90		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	216,430.42	Total.....	216,430.42

First National Bank, Taylorville.

WILLIAM W. ANDERSON, *President.*

No. 3579.

HIRAM R. ANDERSON, *Cashier.*

Loans and discounts.....	\$128,211.97	Capital stock paid in.....	\$75,000.00
Overdrafts.....	2,508.77	Surplus fund.....	454.14
U. S. bonds to secure circulation...	18,750.00	Other undivided profits.....	2,788.20
U. S. bonds to secure deposits.....		National-bank notes outstanding..	16,870.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	33,602.49	Individual deposits.....	128,620.89
Due from other banks and bankers.	10,869.60	United States deposits.....	
Real estate, furniture, and fixtures.	1,368.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	981.26	Due to other national banks.....	
Premiums paid.....	1,500.00	Due to State banks and bankers.....	102.86
Checks and other cash items.....	719.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,653.00		
Fractional currency.....	27.26		
Trade dollars.....			
Specie.....	11,555.75		
Legal-tender notes.....	8,042.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer.....			
Total.....	223,836.09	Total.....	223,836.09

First National Bank, Tuscola.

HENRY T. CARAWAY, *President.*

No. 1723.

WILLIAM H. LAMB, *Cashier.*

Loans and discounts.....	\$238,862.74	Capital stock paid in.....	\$113,000.00
Overdrafts.....	3,151.16	Surplus fund.....	22,699.73
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	2,573.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	27,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.....	41,575.47	Individual deposits.....	197,451.90
Due from other banks and bankers.	4,027.86	United States deposits.....	
Real estate, furniture, and fixtures.	10,877.46	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	4.00	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	506.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,754.00		
Fractional currency.....	65.03		
Trade dollars.....			
Specie.....	19,150.81		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	362,724.97	Total.....	362,724.97

ILLINOIS.

First National Bank, Urbana.

P. RICHARDS, *President.*

No. 2915.

H. W. MAHAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,499.31	Capital stock paid in	\$50,000.00
Overdrafts	1,191.24	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,965.56
U. S. bonds to secure deposits		National-bank notes outstanding	10,710.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200.00	Dividends unpaid	
Due from approved reserve agents	54,165.29	Individual deposits	96,243.58
Due from other banks and bankers	1,422.00	United States deposits	
Real estate, furniture, and fixtures	2,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,403.61	Due to other national banks	
Premiums paid	2,429.69	Due to State banks and bankers	382.24
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,000.00		
Fractional currency	127.74		
Trade dollars			
Specie	2,100.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	176,301.38	Total	176,301.38

Farmers and Merchants' National Bank, Vandalia.

RICHARD T. HIGGINS, *President.*

No. 1779.

EDWARD L. WAHL, *Cashier.*

Loans and discounts	\$145,476.66	Capital stock paid in	\$190,000.00
Overdrafts	1,398.88	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,946.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,682.40	Dividends unpaid	
Due from approved reserve agents	7,065.37	Individual deposits	82,226.27
Due from other banks and bankers	875.26	United States deposits	
Real estate, furniture, and fixtures	14,907.87	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,142.21	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	6,949.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,408.00		
Fractional currency	19.00		
Trade dollars			
Specie	2,992.50		
Legal-tender notes	2,079.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	50.00		
Total	230,672.53	Total	230,672.53

Centennial National Bank, Virginia.

ADDISON G. ANGIER, *President.*

No. 2330.

JAMES B. BLACK, *Cashier.*

Loans and discounts	\$62,588.03	Capital stock paid in	\$50,000.00
Overdrafts	762.27	Surplus fund	3,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,237.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,830.99	Individual deposits	54,064.07
Due from other banks and bankers	2,735.33	United States deposits	
Real estate, furniture, and fixtures	11,082.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,630.07	Due to other national banks	149.94
Premiums paid	1,250.00	Due to State banks and bankers	2,229.96
Checks and other cash items	940.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,950.00		
Fractional currency	3.21		
Trade dollars			
Specie	1,996.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	123,331.55	Total	123,331.55

ILLINOIS.

Farmers' National Bank, Virginia.

GEORGE VIRGIN, *President.*

No. 1471.

JOHN T. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$205,500.54	Capital stock paid in	\$50,000.00
Overdrafts	2,887.13	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	20,555.65
U. S. bonds to secure deposits		National bank notes outstanding ..	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	277.04	Dividends unpaid	
Due from approved reserve agents ..	20,062.67	Individual deposits	113,159.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	19,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	17.47	Due to other national banks	54.54
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	490.00		
Fractional currency			
Trade dollars			
Specie	1,360.00		
Legal-tender notes	1,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	657.53		
Due from U. S. Treasurer			
Total	267,269.87	Total	267,269.87

First National Bank, Watseka.

SAMUEL WILLIAMS, *President.*

No. 1721.

GEORGE C. HARRINGTON, *Cashier.*

Loans and discounts	\$147,222.43	Capital stock paid in	\$50,000.00
Overdrafts	540.57	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,395.92
U. S. bonds to secure deposits		National bank notes outstanding ..	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,475.51	Dividends unpaid	
Due from approved reserve agents ..	55,291.66	Individual deposits	170,864.02
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..	6,189.32	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,155.26	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	3,129.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,334.00		
Fractional currency	62.03		
Trade dollars			
Specie	11,612.50		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	288,259.94	Total	288,259.94

First National Bank, Waukegan.

CHARLES R. STEELE, *President.*

No. 945.

CHARLES F. WIARD, *Cashier.*

Loans and discounts	\$201,959.04	Capital stock paid in	\$50,000.00
Overdrafts	792.43	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,283.90
U. S. bonds to secure deposits		National bank notes outstanding ..	44,000.00
U. S. bonds on hand	300.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..	92,692.61	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	232,817.44
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,573.29	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	145.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,886.00		
Fractional currency			
Trade dollars			
Specie	5,502.47		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	365,101.34	Total	365,101.34

ILLINOIS.

First National Bank, Wenona.

LEWIS J. HODGE, *President.*

No. 3620.

CHARLES H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,754.36	Capital stock paid in	\$50,000.00
Overdrafts	65.51	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,739.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,590.07	Individual deposits	34,676.30
Due from other banks and bankers	385.27	United States deposits	
Real estate, furniture, and fixtures	4,506.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,272.15	Due to other national banks	
Premiums paid	1,296.87	Due to State banks and bankers	
Checks and other cash items	59.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	1.62		
Trade dollars			
Specie	6,847.05		
Legal-tender notes	5,670.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	99,666.27	Total	99,666.27

First National Bank, Wilmington.

JOHN W. STEWART, *President.*

No. 177.

JAMES WHITEN, *Cashier.*

Loans and discounts	\$85,799.81	Capital stock paid in	\$100,000.00
Overdrafts	2,359.66	Surplus fund	69,581.46
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,444.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,550.00	Dividends unpaid	
Due from approved reserve agents	191,037.84	Individual deposits	151,953.31
Due from other banks and bankers	70,712.03	United States deposits	
Real estate, furniture, and fixtures	11,395.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	254.58	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	110.00		
Fractional currency	141.19		
Trade dollars			
Specie	49,973.45		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	349,478.02	Total	349,478.92

Commercial National Bank, Wilmington.

DAVID U. COBB, *President.*

No. 1964.

WILLIAM H. ODELL, *Cashier.*

Loans and discounts	\$116,873.75	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	30,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,090.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,247.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,550.00	Dividends unpaid	
Due from approved reserve agents	55,892.97	Individual deposits	137,943.55
Due from other banks and bankers	1,702.33	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	884.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,872.00		
Fractional currency	60.22		
Trade dollars			
Specie	31,382.80		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	237,281.08	Total	237,281.08

ILLINOIS.

First National Bank, Woodstock.

JOHN J. MURPHY, *President.*

No. 2675.

EDWARD C. QUINLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,887.11	Capital stock paid in	\$50,000.00
Overdrafts	162.66	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	3,963.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	38,220.34	Individual deposits	154,262.72
Due from other banks and bankers ..	14,279.92	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,001.16	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	299.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,150.00		
Fractional currency	139.82		
Trade dollars			
Specie	31,193.00		
Legal-tender notes	8,552.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	265,226.49	Total	265,226.49

MICHIGAN.

First National Bank, Albion.

SAMUEL V. IRWIN, *President.*

No. 3316.

H. M. DEARING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,966.98	Capital stock paid in	\$150,000.00
Overdrafts	5,878.23	Surplus fund	3,200.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,924.22
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,587.40	Dividends unpaid	
Due from approved reserve agents	9,537.62	Individual deposits	110,790.43
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,020.72	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	918.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	18,000.00
Bills of other banks	1,345.00		
Fractional currency	82.21		
Trade dollars			
Specie	6,140.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	323,664.65	Total	323,664.65

First National Bank, Allegan.

BENJ. D. PRITCHARD, *President.*

No. 1829.

LEON CHICHESTER, *Cashier.*

Loans and discounts	\$118,255.84	Capital stock paid in	\$50,000.00
Overdrafts	917.79	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,771.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,673.69	Dividends unpaid	885.00
Due from approved reserve agents	30,670.77	Individual deposits	119,539.81
Due from other banks and bankers	127.96	United States deposits	
Real estate, furniture, and fixtures	13,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	431.07	Due to other national banks	
Premiums paid	2,750.00	Due to State banks and bankers	
Checks and other cash items	622.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	670.00		
Fractional currency	40.95		
Trade dollars			
Specie	11,446.55		
Legal-tender notes	2,817.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	502.50		
Due from U. S. Treasurer	200.00		
Total	197,446.22	Total	197,446.22

Alpena National Bank, Alpena.

GEORGE L. MALTZ, *President.*

No. 2847.

JOHN C. COMFORT, *Cashier.*

Loans and discounts	\$356,605.10	Capital stock paid in	\$50,000.00
Overdrafts	4,094.82	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,918.32
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,600.00	Dividends unpaid	
Due from approved reserve agents	31,813.63	Individual deposits	385,436.02
Due from other banks and bankers	4,072.82	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,121.55	Due to other national banks	
Premiums paid	4,500.00	Due to State banks and bankers	
Checks and other cash items	1.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,072.00		
Fractional currency	50.03		
Trade dollars			
Specie	16,190.50		
Legal-tender notes	14,482.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	495,854.34	Total	495,854.34

744 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

First National Bank, Ann Arbor.

C. H. RICHMOND, *President.*

No. 2714.

SIDNEY W. CLARKSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$301,984.73	Capital stock paid in	\$100,000.00
Overdrafts	5,695.57	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	19,084.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	900.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	31,877.08	Dividends unpaid	80.00
Due from approved reserve agents		Individual deposits	263,767.73
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	13,950.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,139.96	Due to other national banks	
Premiums paid	6,484.38	Due to State banks and bankers	2,066.13
Checks and other cash items	664.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,347.00		
Fractional currency	120.05		
Trade dollars			
Specie	10,414.95		
Legal-tender notes	8,795.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	415,498.36	Total	415,498.36

National Bank, Battle Creek.

VICTORY P. COLLIER, *President.*

No. 3314.

SCOTT FIELD, *Cashier.*

Loans and discounts	\$267,806.93	Capital stock paid in	\$150,000.00
Overdrafts	2,306.62	Surplus fund	4,200.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	9,231.82
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,400.00	Dividends unpaid	
Due from approved reserve agents	17,437.47	Individual deposits	180,206.59
Due from other banks and bankers	345.00	United States deposits	
Real estate, furniture, and fixtures	10,610.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,211.55	Due to other national banks	45.33
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	213.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,461.00		
Fractional currency	40.95		
Trade dollars			
Specie	19,050.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	379,683.74	Total	379,683.74

Second National Bank, Bay City.

WILLIAM WESTOVER, *President.*

No. 2145.

ORRIN BUMP, *Cashier.*

Loans and discounts	\$902,152.75	Capital stock paid in	\$250,000.00
Overdrafts	114.07	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,849.03
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,200.02	Dividends unpaid	10.00
Due from approved reserve agents	71,662.30	Individual deposits	604,427.81
Due from other banks and bankers	14,545.14	United States deposits	
Real estate, furniture, and fixtures	4,936.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,385.45	Due to other national banks	37,639.52
Premiums paid		Due to State banks and bankers	21,545.00
Checks and other cash items	7,369.77	Notes and bills re-discounted	41,409.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,315.00		
Fractional currency	359.31		
Trade dollars	25.00		
Specie	48,565.69		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,132,880.58	Total	1,132,880.58

MICHIGAN.

Bay National Bank, Bay City.

BYRON E. WARREN, *President.*

No. 2853.

FREDERICK P. BROWNE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$659,731.90	Capital stock paid in	\$200,000.00
Overdrafts	316.88	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	28,306.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	29,029.11	Dividends unpaid	
Due from approved reserve agents ..	17,396.75	Individual deposits	476,642.74
Due from other banks and bankers ..	35,490.00	United States deposits	
Real estate, furniture, and fixtures ..	4,043.31	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	8,000.00	Due to other national banks	23,571.36
Premiums paid	7,742.31	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	49,247.68
Exchanges for clearing-house	2,783.00	Bills payable	
Bills of other banks	199.96		
Fractional currency	35,700.00		
Trade dollars	8,585.00		
Specie			
Legal-tender notes	2,250.00		
U. S. certificates of deposit	1,100.00		
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	862,768.22	Total	862,768.22

Big Rapids National Bank, Big Rapids.

DANIEL F. COMSTOCK, *President.*

No. 2944.

CHESTER W. COMSTOCK, *Cashier.*

Loans and discounts	\$130,497.97	Capital stock paid in	\$100,000.00
Overdrafts	2,026.09	Surplus fund	12,000.00
U. S. bonds to secure circulation	23,000.00	Other undivided profits	4,378.56
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	11,726.11	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,451.61	Dividends unpaid	75.00
Due from approved reserve agents ..	675.63	Individual deposits	37,059.39
Due from other banks and bankers ..	2,600.00	United States deposits	
Real estate, furniture, and fixtures ..	1,455.67	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,071.19	Due to other national banks	4,163.37
Premiums paid	906.85	Due to State banks and bankers ..	85.12
Checks and other cash items		Notes and bills re-discounted	14,897.67
Exchanges for clearing-house	1,515.00	Bills payable	
Bills of other banks	115.74		
Fractional currency	3,272.25		
Trade dollars	4,720.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	195,159.11	Total	195,159.11

Northern National Bank, Big Rapids.

GEORGE F. STEARNS, *President.*

No. 1832.

F. R. FOWLER, *Cashier.*

Loans and discounts	\$494,622.06	Capital stock paid in	\$150,000.00
Overdrafts	372.43	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	69,948.76
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand	28,931.21	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,926.79	Dividends unpaid	1,266.00
Due from approved reserve agents ..	20,000.00	Individual deposits	338,438.83
Due from other banks and bankers ..	3,180.31	United States deposits	
Real estate, furniture, and fixtures ..	1,401.56	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	2,383.00	Due to State banks and bankers ..	7,446.79
Checks and other cash items	135.12	Notes and bills re-discounted	
Exchanges for clearing-house	18,749.40	Bills payable	
Bills of other banks	6,961.00		
Fractional currency	1,687.50		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	630,850.38	Total	630,850.38

MICHIGAN.

First National Bank, Cassopolis.

J. K. RITTER, *President*.

No. 1812.

C. H. KINGSBURY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$106,498.41	Capital stock paid in	\$50,000.00
Overdrafts	1,346.73	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,742.55
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	25,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,416.72	Individual deposits	103,872.70
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	840.26	Due to other national banks	
Premiums paid	1,480.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,685.00		
Fractional currency	33.13		
Trade dollars			
Specie	10,060.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	213,615.25	Total	213,615.25

First National Bank, Centreville.

LEVERETT A. CLAPP, *President*.

No. 2095.

LOYD B. HESS, *Cashier*.

Loans and discounts	\$72,438.54	Capital stock paid in	\$50,000.00
Overdrafts	8.86	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,764.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,021.02	Dividends unpaid	
Due from approved reserve agents	410.35	Individual deposits	17,838.65
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	570.69	Due to other national banks	2,306.35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	850.91	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	406.60		
Fractional currency	141.50		
Trade dollars			
Specie	4,249.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	93,159.35	Total	93,159.35

First National Bank, Charlotte.

EDWARD S. LACEY, *President*.

No. 1758.

W. P. LACEY, *Cashier*.

Loans and discounts	\$174,483.94	Capital stock paid in	\$50,000.00
Overdrafts	683.01	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	22,159.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	750.00	Dividends unpaid	
Due from approved reserve agents	20,403.50	Individual deposits	131,586.90
Due from other banks and bankers	2,525.80	United States deposits	
Real estate, furniture, and fixtures	10,425.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,695.15	Due to other national banks	1,257.64
Premiums paid	1,203.12	Due to State banks and bankers	8.25
Checks and other cash items	82.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	196.00		
Fractional currency	101.22		
Trade dollars			
Specie	8,827.37		
Legal-tender notes	1,821.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	236,262.16	Total	236,262.16

MICHIGAN.

Merchants' National Bank, Charlotte.

E. T. CHURCH, *President.*

No. 3034.

GEORGE M. ELY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,209.56	Capital stock paid in	\$50,000.00
Overdrafts	597.60	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,939.69
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	4,109.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,759.84	Dividends unpaid	
Due from approved reserve agents		Individual deposits	71,753.99
Due from other banks and bankers	11,525.50	United States deposits	
Real estate, furniture, and fixtures	8.73	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,390.62	Due to other national banks	213.80
Premiums paid	426.73	Due to State banks and bankers	177.12
Checks and other cash items	4,214.00	Notes and bills re-discounted	
Exchanges for clearing-house	89.22	Bills payable	
Bills of other banks	7,979.00		
Fractional currency			
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	145,354.60	Total	145,354.60

First National Bank, Cheboygan.

E. A. SMITH, *President.*

No. 3235.

GEORGE F. RAYNOLDS, *Cashier.*

Loans and discounts	\$98,275.77	Capital stock paid in	\$50,000.00
Overdrafts	204.33	Surplus fund	4,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,697.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.09
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	30,382.12	Dividends unpaid	
Due from approved reserve agents	18,539.26	Individual deposits	103,359.67
Due from other banks and bankers	1,225.48	United States deposits	
Real estate, furniture, and fixtures	1,499.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	689.83	Due to other national banks	
Premiums paid	994.60	Due to State banks and bankers	
Checks and other cash items	5.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,949.75		
Fractional currency	306.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	171,757.30	Total	171,757.30

Coldwater National Bank, Coldwater.

GEORGE STARR, *President.*

No. 1235.

L. A. JACKSON, *Asst. cashier.*

Loans and discounts	\$268,681.18	Capital stock paid in	\$100,000.00
Overdrafts	2,898.42	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	29,227.53
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,059.85	Dividends unpaid	
Due from approved reserve agents	1,919.40	Individual deposits	153,016.73
Due from other banks and bankers	1,800.00	United States deposits	
Real estate, furniture, and fixtures	1,864.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	3,244.36
Premiums paid	1,625.02	Due to State banks and bankers	
Checks and other cash items	2,108.00	Notes and bills re-discounted	
Exchanges for clearing-house	29.90	Bills payable	
Bills of other banks	10.00		
Fractional currency	5,829.10		
Trade dollars	12,000.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	342,988.62	Total	342,988.62

MICHIGAN.

Southern Michigan National Bank, Coldwater.

CALEB D. RANDALL, *President*.

No. 1924.

LESTER E. ROSE, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$303,884.26	Capital stock paid in	\$165,000.00
Overdrafts	3,866.70	Surplus fund	35,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,786.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,541.44	Dividends unpaid	200.00
Due from approved reserve agents	6,887.48	Individual deposits	152,069.31
Due from other banks and bankers	1,968.52	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,562.56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,081.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,858.00		
Fractional currency	302.86		
Trade dollars			
Specie	11,452.49		
Legal-tender notes	11,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	423,056.21	Total	423,056.21

First National Bank, Constantine.

GEORGE I. CROSSETT, *President*.

No. 813.

W. W. HARVEY, *Cashier*.

Loans and discounts	\$86,685.15	Capital stock paid in	\$50,000.00
Overdrafts	1,587.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,189.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	10,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	6,999.12	Individual deposits	65,573.40
Due from other banks and bankers	11,073.26	United States deposits	
Real estate, furniture, and fixtures	5,003.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	560.68	Due to other national banks	
Premiums paid	1,275.00	Due to State banks and bankers	
Checks and other cash items	198.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	52.36		
Trade dollars			
Specie	8,200.00		
Legal-tender notes	1,315.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	148,013.29	Total	148,013.29

Farmers' National Bank, Constantine.

CHARLES H. BARRY, JR., *President*.

No. 2211.

W. B. PIERSON, *Cashier*.

Loans and discounts	\$78,937.50	Capital stock paid in	\$50,000.00
Overdrafts	14.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	21,555.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,620.62	Dividends unpaid	
Due from approved reserve agents	10,901.34	Individual deposits	21,479.79
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,285.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	403.38	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	78.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	111.74		
Trade dollars			
Specie	2,335.10		
Legal-tender notes	6,285.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	124,285.33	Total	124,285.33

MICHIGAN.

First National Bank, Corunna.

WM. MCKELLOPS, *President.*

No. 1256.

ALBERT T. NICHOLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,558.11	Capital stock paid in	\$50,000.00
Overdrafts	30.27	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,652.28
U. S. bonds to secure deposits	10,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	23,584.17	Individual deposits	210,888.92
Due from other banks and bankers	10,000.00	United States deposits .....	.....
Real estate, furniture, and fixtures	1,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	936.01	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,199.69	Notes and bills re-discounted	47,858.82
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,872.00	.....	.....
Fractional currency	69.77	.....	.....
Trade dollars .....	.....	.....	.....
Specie	8,900.00	.....	.....
Legal-tender notes	4,750.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2,250.00	.....	.....
Due from U. S. Treasurer	250.00	.....	.....
Total	380,400.02	Total	380,400.02

First National Bank, Decatur.

A. B. COPLEY, *President.*

No. 1722.

L. D. ROBERTS, *Cashier.*

Loans and discounts	\$102,973.12	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,393.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,888.48	Individual deposits	72,595.09
Due from other banks and bankers	1,283.84	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	519.64	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	673.45	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,273.00	.....	.....
Fractional currency	67.01	.....	.....
Trade dollars .....	.....	.....	.....
Specie	4,197.15	.....	.....
Legal-tender notes	2,300.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	153,238.19	Total	153,238.19

First National Bank, Detroit.

EMORY WENDELL, *President.*

No. 2707.

LORENZO E. CLARK, *Cashier.*

Loans and discounts	\$2,707,498.16	Capital stock paid in	\$500,000.00
Overdrafts	138.17	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,966.10
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	43,150.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	524,330.88	Individual deposits	2,571,956.15
Due from other banks and bankers	162,357.22	United States deposits	63,220.32
Real estate, furniture, and fixtures	83,052.28	Deposits of U. S. disbursing officers	179,347.74
Current expenses and taxes paid	9,859.86	Due to other national banks	164,473.96
Premiums paid	72,112.04	Due to State banks and bankers	820,390.49
Checks and other cash items	3,964.40	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	66,227.04	Bills payable .....	.....
Bills of other banks	74,472.00	.....	.....
Fractional currency	352.40	.....	.....
Trade dollars .....	.....	.....	.....
Specie	377,122.11	.....	.....
Legal-tender notes	45,694.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	2,250.00	.....	.....
Due from U. S. Treasurer	12,074.20	.....	.....
Total	4,491,504.76	Total	4,491,504.76

MICHIGAN.

Third National Bank, Detroit.

W. H. STEVENS, *President.*

No. 3514.

FREDK. MARVIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,240,477.75	Capital stock paid in	\$300,000.00
Overdrafts	1,536.53	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	36,510.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	186,347.21	Individual deposits	612,926.45
Due from other banks and bankers	50,300.16	United States deposits	
Real estate, furniture, and fixtures	3,855.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,110.01	Due to other national banks	282,576.50
Premiums paid	14,250.00	Due to State banks and bankers	280,736.40
Checks and other cash items	816.21	Notes and bills re-discounted	99,096.63
Exchanges for clearing-house	20,149.03	Bills payable	
Bills of other banks	7,587.00		
Fractional currency	441.89		
Trade dollars			
Specie	11,725.00		
Legal-tender notes	64,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	1,656,846.36	Total	1,656,846.36

American Exchange National Bank, Detroit.

ALEXANDER H. DEY, *President.*

No. 3357.

GEORGE B. SARTWELL, *Cashier.*

Loans and discounts	\$2,033,207.49	Capital stock paid in	\$400,000.00
Overdrafts	7,336.40	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	59,731.22
U. S. bonds to secure deposits		National-bank notes outstanding	27,630.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	190,601.08	Individual deposits	2,099,671.35
Due from other banks and bankers	395,462.10	United States deposits	
Real estate, furniture, and fixtures	2,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10,787.48	Due to other national banks	246,971.33
Premiums paid	4,000.00	Due to State banks and bankers	206,136.75
Checks and other cash items	1,590.53	Notes and bills re-discounted	
Exchanges for clearing-house	41,512.57	Bills payable	
Bills of other banks	14,311.00		
Fractional currency	2,490.44		
Trade dollars			
Specie	153,256.50		
Legal-tender notes	230,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	635.06		
Total	3,140,140.65	Total	3,140,140.65

Commercial National Bank, Detroit.

HUGH McMILLAN, *President.*

No. 2591.

MORRIS L. WILLIAMS, *Cashier.*

Loans and discounts	\$1,880,256.41	Capital stock paid in	\$500,000.00
Overdrafts	8,736.77	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,576.94
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	33,900.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	167,675.10	Individual deposits	1,447,604.39
Due from other banks and bankers	163,527.33	United States deposits	120,323.52
Real estate, furniture, and fixtures	3,800.00	Deposits of U.S. disbursing officers	61,751.44
Current expenses and taxes paid		Due to other national banks	266,042.51
Premiums paid	60,062.50	Due to State banks and bankers	396,273.82
Checks and other cash items	1,745.74	Notes and bills re-discounted	
Exchanges for clearing-house	31,935.05	Bills payable	
Bills of other banks	3,442.00		
Fractional currency	157.22		
Trade dollars			
Specie	67,034.50		
Legal-tender notes	327,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,967,622.62	Total	2,967,622.62

MICHIGAN.

Detroit National Bank, Detroit.

C. H. BURN, *President.*

No. 2870.

C. M. DAVISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,056,610.53	Capital stock paid in	\$1,000,000.00
Overdrafts	9,706.76	Surplus fund	72,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	97,529.77
U. S. bonds to secure deposits		National-bank notes outstanding	44,070.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5,585.00
Due from approved reserve agents	319,027.22	Individual deposits	1,363,652.92
Due from other banks and bankers	83,746.17	United States deposits	
Real estate, furniture, and fixtures	18,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	307.53	Due to other national banks	271,626.49
Premiums paid		Due to State banks and bankers	88,059.48
Checks and other cash items	17,235.43	Notes and bills re-discounted	
Exchanges for clearing-house	48,403.02	Bills payable	
Bills of other banks	31,771.60		
Fractional currency	275.00		
Trade dollars			
Specie	286,542.00		
Legal-tender notes	18,589.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,942,523.66	Total	2,942,523.66

Merchants and Manufacturers' National Bank, Detroit.

THEO. H. HINCHMAN, *President.*

No. 2365.

H. L. O'BRIEN, *Cashier.*

Loans and discounts	\$1,514,091.38	Capital stock paid in	\$500,000.00
Overdrafts	210.74	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	51,303.98
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,673.49	Dividends unpaid	
Due from approved reserve agents	189,336.29	Individual deposits	655,324.80
Due from other banks and bankers	176,131.35	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,589.34	Due to other national banks	292,117.66
Premiums paid	14,000.00	Due to State banks and bankers	538,723.36
Checks and other cash items	2,719.17	Notes and bills re-discounted	
Exchanges for clearing-house	18,066.30	Bills payable	
Bills of other banks	4,592.00		
Fractional currency	1,230.74		
Trade dollars			
Specie	130,148.00		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	8,000.00		
Total	2,202,469.80	Total	2,202,469.80

Preston National Bank, Detroit.

RUFUS W. GILLET, *President.*

No. 3730.

JULIUS P. GILMORE, *Cashier.*

Loans and discounts	\$944,700.94	Capital stock paid in	\$483,540.00
Overdrafts	195.33	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,071.01
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	600.00	Dividends unpaid	
Due from approved reserve agents	173,694.80	Individual deposits	664,963.55
Due from other banks and bankers	66,350.51	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	73,545.34
Premiums paid	14,329.43	Due to State banks and bankers	116,069.99
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	53,538.58	Bills payable	
Bills of other banks	11,839.00		
Fractional currency	528.60		
Trade dollars			
Specie	18,665.70		
Legal-tender notes	52,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,392,189.89	Total	1,392,189.89

MICHIGAN.

Union National Bank, Detroit.

JOHN P. FISKE, *President.*

No. 3487.

JOHN B. PADBERG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400, 193.36	Capital stock paid in	\$200, 000. 00
Overdrafts	920. 57	Surplus fund	7, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	14, 319. 44
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	28, 588. 20	Individual deposits	268, 004. 12
Due from other banks and bankers	20, 637. 55	United States deposits	
Real estate, furniture, and fixtures	4, 163. 28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 054. 46	Due to other national banks	15, 523. 16
Premiums paid	13, 125. 00	Due to State banks and bankers	3, 932. 86
Checks and other cash items	1, 883. 10	Notes and bills re-discounted	20, 000. 00
Exchanges for clearing-house	6, 034. 55	Bills payable	
Bills of other banks	3, 115. 00		
Fractional currency	8. 31		
Trade dollars			
Specie	14, 173. 20		
Legal-tender notes	23, 633. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	573, 779. 58	Total	573, 779. 58

First National Bank, East Saginaw.

ERASTUS T. JUDD, *President.*

No. 637.

CLARENCE L. JUDD, *Cashier.*

Loans and discounts	\$372, 783. 74	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 295. 93	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	12, 486. 23
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50. 00
Due from approved reserve agents	21, 586. 84	Individual deposits	230, 841. 42
Due from other banks and bankers	3, 495. 12	United States deposits	
Real estate, furniture, and fixtures	20, 068. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 614. 99	Due to other national banks	4, 386. 83
Premiums paid	1, 170. 89	Due to State banks and bankers	35, 568. 20
Checks and other cash items	2, 223. 45	Notes and bills re-discounted	30, 282. 33
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 937. 00		
Fractional currency	40. 80		
Trade dollars			
Specie	4, 285. 75		
Legal-tender notes	24, 488. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 123. 00		
Due from U. S. Treasurer			
Total	486, 115. 01	Total	486, 115. 01

Second National Bank, East Saginaw.

GEORGE W. MORLEY, *President.*

No. 1918.

GEORGE B. MORLEY, *Cashier.*

Loans and discounts	\$555, 685. 02	Capital stock paid in	\$150, 000. 00
Overdrafts	3, 652. 87	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Other undivided profits	25, 044. 62
U. S. bonds to secure deposits		National-bank notes outstanding	33, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	333. 97
Due from approved reserve agents	44, 003. 89	Individual deposits	386, 513. 06
Due from other banks and bankers	5, 200. 96	United States deposits	
Real estate, furniture, and fixtures	10, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 226. 75	Due to other national banks	20, 345. 96
Premiums paid		Due to State banks and bankers	17, 174. 95
Checks and other cash items	1, 701. 31	Notes and bills re-discounted	50, 551. 57
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 120. 00		
Fractional currency	44. 63		
Trade dollars			
Specie	22, 294. 20		
Legal-tender notes	25, 098. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 687. 50		
Due from U. S. Treasurer	490. 00		
Total	713, 714. 13	Total	713, 714. 13

MICHIGAN.

East Saginaw National Bank, East Saginaw.

JOHN G. OWEN, *President.*

No. 3123.

SIDNEY S. WILHELM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$298,724.01	Capital stock paid in	\$100,000.00
Overdrafts	3,128.10	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,259.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,783.89	Individual deposits	197,049.51
Due from other banks and bankers	11,134.80	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,914.83	Due to other national banks	3,651.39
Premiums paid	5,700.00	Due to State banks and bankers	
Checks and other cash items	3,510.37	Notes and bills re-discounted	49,137.78
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,855.00		
Fractional currency			
Trade dollars			
Specie	8,616.77		
Legal-tender notes	11,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	392,597.77	Total	392,597.77

Home National Bank, East Saginaw.

WELLINGTON R. BURT, *President.*

No. 2761.

JAMES H. BOOTH, *Cashier.*

Loans and discounts	\$1,037,055.44	Capital stock paid in	\$300,000.00
Overdrafts	21,117.53	Surplus fund	54,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,554.80
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,500.00	Dividends unpaid	16.00
Due from approved reserve agents	58,862.86	Individual deposits	587,762.55
Due from other banks and bankers	4,390.13	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,671.65	Due to other national banks	11,652.58
Premiums paid		Due to State banks and bankers	60,711.04
Checks and other cash items	512.50	Notes and bills re-discounted	187,752.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,977.00		
Fractional currency	520.63		
Trade dollars			
Specie	16,489.60		
Legal-tender notes	21,102.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	1,264,449.34	Total	1,264,449.34

First National Bank, Eaton Rapids.

ANDREW J. BOWNE, *President.*

No. 2367.

FRANK H. DE GOMIA, *Cashier.*

Loans and discounts	\$122,066.74	Capital stock paid in	\$50,000.00
Overdrafts	3,379.92	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,599.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,029.93	Individual deposits	70,220.53
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,226.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,419.99	Due to other national banks	56.97
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	291.28	Notes and bills re-discounted	12,425.42
Exchanges for clearing-house		Bills payable	
Bills of other banks	15.00		
Fractional currency	188.07		
Trade dollars			
Specie	2,302.75		
Legal-tender notes	5,630.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	161,552.18	Total	161,552.18

MICHIGAN.

First National Bank, Escanaba.

COVELL C. ROYCE, *President.*

No. 3761.

FRANK C. BUCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$25,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	\$15,000.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding ..	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	206.76	Due to other national banks	
Premiums paid	4,181.25	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency .....	.99		
Trade dollars			
Specie	4,536.00		
Legal-tender notes	400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	25,000.00	Total	25,000.00

Citizens' National Bank, Flint.

R. J. WHALEY, *President.*

No. 1780.

H. C. VAN DEUSEN, *Cashier.*

Loans and discounts	\$227,420.27	Capital stock paid in	\$125,000.00
Overdrafts	3,430.03	Surplus fund	40,000.00
U. S. bonds to secure circulation ..	35,000.00	Other undivided profits	19,071.83
U. S. bonds to secure deposits		National-bank notes outstanding ..	31,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	32,250.75	Dividends unpaid	
Due from approved reserve agents.	34,139.63	Individual deposits	152,563.27
Due from other banks and bankers.	4,274.08	United States deposits	
Real estate, furniture, and fixtures.	10,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,515.74	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,319.02	Notes and bills re-discounted	1,559.10
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,280.00		
Fractional currency	154.30		
Trade dollars			
Specie	4,129.33		
Legal-tender notes	4,188.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,575.00		
Due from U. S. Treasurer			
Total	360,685.20	Total	360,685.20

Flint National Bank, Flint.

DAVID S. FOX, *President.*

No. 3361.

C. S. BROWN, *Cashier.*

Loans and discounts	\$358,300.41	Capital stock paid in	\$200,000.00
Overdrafts	3,111.13	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,749.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,991.46	Dividends unpaid	450.00
Due from approved reserve agents.	39,433.07	Individual deposits	290,939.79
Due from other banks and bankers.	2,434.48	United States deposits	
Real estate, furniture, and fixtures.	22,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,597.87	Due to other national banks	1,902.11
Premiums paid	10,000.00	Due to State banks and bankers ..	96.34
Checks and other cash items	13,713.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,882.00		
Fractional currency	212.01		
Trade dollars			
Specie	3,671.00		
Legal-tender notes	9,041.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	551,138.17	Total	551,138.17

MICHIGAN.

First National Bank, Flushing.

OSCAR F. CLARKE, *President.*

No. 2708.

GEORGE PACKARD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,352.69	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,580.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	2,619.73
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,334.00	Dividends unpaid	
Due from approved reserve agents.	1,390.22	Individual deposits	56,529.27
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	4,950.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	273.68	Due to other national banks	305.92
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	10.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	305.00		
Fractional currency	10.53		
Trade dollars			
Specie	3,608.80		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	148,034.92	Total	148,034.92

First National Bank, Grand Haven.

DWIGHT CUTLER, *President.*

No. 1849.

GEORGE STICKNEY, *Cashier.*

Loans and discounts	\$417,999.43	Capital stock paid in	\$200,000.00
Overdrafts	1,370.67	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	73,696.47
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	86,823.09	Individual deposits	340,856.69
Due from other banks and bankers.	21,810.25	United States deposits	
Real estate, furniture, and fixtures.	87,392.61	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,783.23	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,256.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,340.00		
Fractional currency	155.83		
Trade dollars			
Specie	12,371.30		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,000.00		
Total	699,553.16	Total	699,553.16

Fourth National Bank, Grand Rapids.

A. J. BOWNE, *President.*

No. 2611.

H. P. BAKER, *Cashier.*

Loans and discounts	\$974,420.00	Capital stock paid in	\$300,000.00
Overdrafts	6,597.62	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,681.38
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid	100.00
Due from approved reserve agents.	77,484.83	Individual deposits	734,288.44
Due from other banks and bankers.	11,969.23	United States deposits	
Real estate, furniture, and fixtures.	69,345.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,632.12	Due to other national banks	7,339.26
Premiums paid	7,500.00	Due to State banks and bankers	140,303.00
Checks and other cash items	10,727.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,329.00		
Fractional currency	1,420.68		
Trade dollars			
Specie	30,635.35		
Legal-tender notes	28,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,279,412.08	Total	1,279,412.08

MICHIGAN.

Fifth National Bank, Grand Rapids.

WILLIAM DUNHAM, *President.*

No. 3483.

W. H. FOWLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$227,054.99	Capital stock paid in	\$100,000.00
Overdrafts	1,058.94	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,432.78
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	88.09
Due from approved reserve agents	19,825.29	Individual deposits	184,472.81
Due from other banks and bankers	12,881.95	United States deposits	
Real estate, furniture, and fixtures	2,158.05	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,146.32	Due to other national banks	737.29
Premiums paid	2,439.00	Due to State banks and bankers	
Checks and other cash items	5,592.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,033.00		
Fractional currency	91.56		
Trade dollars			
Specie	10,124.60		
Legal-tender notes	3,700.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	318,230.97	Total	318,230.97

Grand Rapids National Bank, Grand Rapids.

EDWIN F. UHL, *President.*

No. 2460.

WILLIAM WIDDICOMB, *Cashier.*

Loans and discounts	\$1,453,887.61	Capital stock paid in	\$500,000.00
Overdrafts	2,318.53	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	60,115.68
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,948.33	Dividends unpaid	1,637.00
Due from approved reserve agents	108,111.94	Individual deposits	1,037,211.00
Due from other banks and bankers	25,030.26	United States deposits	
Real estate, furniture, and fixtures	3,940.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,554.57	Due to other national banks	16,248.39
Premiums paid	2,500.00	Due to State banks and bankers	9,762.28
Checks and other cash items	10,804.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,844.00		
Fractional currency	202.72		
Trade dollars			
Specie	49,582.61		
Legal-tender notes	38,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,769,974.35	Total	1,769,974.35

National City Bank, Grand Rapids.

THOMAS D. GILBERT, *President.*

No. 3293.

J. FREDERICK BAARS, *Cashier.*

Loans and discounts	\$1,207,868.26	Capital stock paid in	\$500,000.00
Overdrafts	1,797.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	24,847.96
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	261.66
Due from approved reserve agents	211,470.49	Individual deposits	1,211,780.14
Due from other banks and bankers	43,932.20	United States deposits	38,410.48
Real estate, furniture, and fixtures	50,000.00	Deposits of U. S. disbursing officers	5,720.17
Current expenses and taxes paid	4,016.96	Due to other national banks	3,289.68
Premiums paid	27,000.00	Due to State banks and bankers	18,110.14
Checks and other cash items	45,263.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,291.00		
Fractional currency	650.00		
Trade dollars			
Specie	124,781.01		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,872,420.23	Total	1,872,420.23

MICHIGAN.

Old National Bank, Grand Rapids.

MANTIN L. SWEET, *President.*

No. 2390.

HARVEY J. HOLLISTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,132,495.39	Capital stock paid in	\$800,000.00
Overdrafts	11,965.56	Surplus fund	67,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	66,528.08
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	676.00
Due from approved reserve agents	279,677.95	Individual deposits	1,793,297.95
Due from other banks and bankers	75,795.48	United States deposits	
Real estate, furniture, and fixtures	26,818.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,329.35	Due to other national banks	69,007.18
Premiums paid	10,000.00	Due to State banks and bankers	12,291.38
Checks and other cash items	16,903.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	46,524.60		
Fractional currency	465.00		
Trade dollars			
Specie	149,056.00		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	5,620.00		
Total	2,853,800.59	Total	2,853,800.59

First National Bank, Greenville.

E. MIDDLETON, *President.*

No. 2054.

HENRY HILL, *Cashier.*

Loans and discounts	\$160,732.10	Capital stock paid in	\$50,000.00
Overdrafts	123.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,354.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	19,621.00	Individual deposits	137,123.21
Due from other banks and bankers	14,241.49	United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,032.82	Due to other national banks	594.32
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	1,467.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,985.00		
Fractional currency	51.11		
Trade dollars			
Specie	10,724.51		
Legal-tender notes	5,280.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	237,322.31	Total	237,322.31

City National Bank, Greenville.

WILLIAM D. JOHNSON, *President.*

No. 8243

LEROY MOORE, *Cashier.*

Loans and discounts	\$149,235.68	Capital stock paid in	\$50,000.00
Overdrafts	2,984.16	Surplus fund	1,885.39
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,360.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	70.00
Due from approved reserve agents	34,718.22	Individual deposits	143,683.02
Due from other banks and bankers	2,676.78	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	357.98	Due to other national banks	1,279.72
Premiums paid	2,546.88	Due to State banks and bankers	442.80
Checks and other cash items	1,117.35	Notes and bills re-discounted	11,851.59
Exchanges for clearing-house		Bills payable	
Bills of other banks	637.00		
Fractional currency	14.12		
Trade dollars			
Specie	5,662.50		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	222,823.27	Total	222,823.27

MICHIGAN.

First National Bank, Hancock.

SETH D. NORTH, *President.*

No. 2143.

EDGAR H. TOWAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$394,896.22	Capital stock paid in	\$100,000.00
Overdrafts	1,250.90	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	9,640.11
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	900.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	90,444.00
Due from approved reserve agents	80,084.19	Individual deposits	359,732.83
Due from other banks and bankers	28,932.50	United States deposits .....	.....
Real estate, furniture, and fixtures	1,928.39	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	4,531.03
Premiums paid .....	.....	Due to State banks and bankers	4,937.47
Checks and other cash items	4,635.31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,577.00		
Fractional currency	401.54		
Trade dollars .....	.....	
Specie	27,739.99		
Legal-tender notes	34,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,669.40		
Total	634,285.44	Total	634,285.44

Hastings National Bank, Hastings.

ANDREW J. BOWNE, *President.*

No. 1745.

W. D. HAYES, *Cashier.*

Loans and discounts	\$230,811.07	Capital stock paid in	\$100,000.00
Overdrafts	1,280.15	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	18,029.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	17,403.67	Individual deposits	140,355.70
Due from other banks and bankers	419.50	United States deposits .....	.....
Real estate, furniture, and fixtures .....	.....	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	20,238.76	Due to other national banks .....	.....
Premiums paid	1,139.41	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	11,500.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	546.00		
Fractional currency	66.17		
Trade dollars .....	.....	
Specie	2,998.50		
Legal-tender notes	11,537.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	312,385.23	Total	312,385.23

First National Bank, Hillsdale.

FRANK M. STEWART, *President.*

No. 168.

CHARLES F. STEWART, *Cashier.*

Loans and discounts	\$251,467.05	Capital stock paid in	\$55,000.00
Overdrafts	1,649.06	Surplus fund	30,000.00
U. S. bonds to secure circulation	13,750.00	Other undivided profits	17,190.31
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	12,370.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	58,432.17	Individual deposits	255,260.64
Due from other banks and bankers	4,628.39	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	968.81	Due to other national banks .....	.....
Premiums paid .....	.....	Due to State banks and bankers .....	.....
Checks and other cash items	1,203.68	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,720.00		
Fractional currency	5.54		
Trade dollars .....	.....	
Specie	23,037.75		
Legal-tender notes	3,340.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	618.50		
Due from U. S. Treasurer .....	.....	
Total	369,820.95	Total	369,820.95

MICHIGAN.

First National Bank, Holly.

JAMES C. SIMONSON, *President.*

No. 1752.

EMERSON M. NEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$116,110.65	Capital stock paid in	\$60,000.00
Overdrafts	850.79	Surplus fund	12,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	5,709.01
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	112.50
Due from approved reserve agents	10,890.01	Individual deposits	78,176.15
Due from other banks and bankers	4,527.05	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	281.09	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	89.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,811.00		
Fractional currency	36.82		
Trade dollars			
Specie	7,542.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	182,997.66	Total	182,997.66

National Bank, Houghton.

Z. W. WRIGHT, *President.*

No. 3324.

JAMES B. STURGIS, *Cashier.*

Loans and discounts	\$114,015.99	Capital stock paid in	\$150,000.00
Overdrafts	2,963.83	Surplus fund	15,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,544.70
U. S. bonds to secure deposits		National-bank notes outstanding	44,420.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,176.00
Due from approved reserve agents	55,058.83	Individual deposits	402,664.46
Due from other banks and bankers	11,438.56	United States deposits	
Real estate, furniture, and fixtures	4,743.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,486.45	Due to other national banks	3,471.00
Premiums paid	10,812.50	Due to State banks and bankers	1,784.13
Checks and other cash items	6,161.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,883.00		
Fractional currency	82.72		
Trade dollars			
Specie	40,253.17		
Legal-tender notes	24,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	629,000.29	Total	629,000.29

First National Bank, Ionia.

S. A. YEOMANS, *President.*

No. 275.

FRANK A. SESSIONS, *Cashier.*

Loans and discounts	\$267,513.29	Capital stock paid in	\$100,000.00
Overdrafts	1,061.16	Surplus fund	26,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,557.96
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,631.40	Dividends unpaid	36.00
Due from approved reserve agents	2,348.64	Individual deposits	220,998.89
Due from other banks and bankers	3,868.38	United States deposits	
Real estate, furniture, and fixtures	20,183.56	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,937.34	Due to other national banks	1,077.26
Premiums paid	4,930.99	Due to State banks and bankers	806.70
Checks and other cash items	2,478.20	Notes and bills re-discounted	4,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,560.00		
Fractional currency	73.15		
Trade dollars			
Specie	35,396.70		
Legal-tender notes	3,204.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	402,436.81	Total	402,436.81

MICHIGAN.

Second National Bank, Ionia.

GEORGE W. WEBBER, *President*.

No. 2008.

HERBERT B. WEBBER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$155,382.46	Capital stock paid in	\$50,000.00
Overdrafts	3,520.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	25,004.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,000.00	Dividends unpaid	
Due from approved reserve agents	359.42	Individual deposits	125,501.01
Due from other banks and bankers	622.11	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	908.70	Due to other national banks	168.08
Premiums paid	728.10	Due to State banks and bankers	1,131.84
Checks and other cash items	17,599.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,721.00		
Fractional currency	196.28		
Trade dollars			
Specie	10,452.80		
Legal-tender notes	2.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	223,055.66	Total	223,055.66

Ishpeming National Bank, Ishpeming.

CHARLES H. HALL, *President*.

No. 3095.

A. B. MINER, *Cashier*.

Loans and discounts	\$347,935.05	Capital stock paid in	\$50,000.00
Overdrafts	1,024.15	Surplus fund	35,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,736.81
U. S. bonds to secure deposits		National-bank notes outstanding	11,190.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,500.00	Dividends unpaid	
Due from approved reserve agents	14,714.19	Individual deposits	335,437.48
Due from other banks and bankers	721.74	United States deposits	
Real estate, furniture, and fixtures	10,516.51	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	28.97	Due to other national banks	791.71
Premiums paid	1,665.00	Due to State banks and bankers	1,688.02
Checks and other cash items	461.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,606.00		
Fractional currency	78.64		
Trade dollars			
Specie	43,500.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	447,844.02	Total	447,844.02

First National Bank, Ithaca.

ROBERT M. STEEL, *President*.

No. 3217.

M. FOSTER CHAPPEY, *Cashier*.

Loans and discounts	\$89,096.63	Capital stock paid in	\$50,000.00
Overdrafts	1,096.60	Surplus fund	4,312.73
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,204.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,951.82	Individual deposits	65,594.27
Due from other banks and bankers	15,137.22	United States deposits	
Real estate, furniture, and fixtures	900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	677.89	Due to other national banks	
Premiums paid	2,334.37	Due to State banks and bankers	
Checks and other cash items	516.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,305.00		
Fractional currency	116.55		
Trade dollars			
Specie	4,414.75		
Legal-tender notes	3,752.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	134,361.98	Total	134,361.98

MICHIGAN.

People's National Bank, Jackson.

JOHN M. ROOT, *President.*

No. 1533.

WILLARD C. LEWIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$179,418.83	Capital stock paid in	\$100,000.00
Overdrafts	4,186.81	Surplus fund	20,188.20
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,527.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	52,000.00	Dividends unpaid	
Due from approved reserve agents	198.88	Individual deposits	177,104.11
Due from other banks and bankers	16,449.29	United States deposits	
Real estate, furniture, and fixtures	7,855.44	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,512.34	Due to other national banks	1,876.79
Premiums paid	2,625.00	Due to State banks and bankers	
Checks and other cash items	878.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,806.00		
Fractional currency	70.87		
Trade dollars			
Specie	26,069.65		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	329,197.05	Total	329,197.05

First National Bank, Kalamazoo.

LATHAM HULL, *President.*

No. 191.

F. A. SMITH, *Cashier.*

Loans and discounts	\$378,571.55	Capital stock paid in	\$100,000.00
Overdrafts	2,615.02	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	55,017.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,950.00	Dividends unpaid	260.00
Due from approved reserve agents	29,410.07	Individual deposits	216,337.89
Due from other banks and bankers	383.40	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,770.61	Due to other national banks	
Premiums paid		Due to State banks and bankers	17,809.50
Checks and other cash items	536.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,800.00		
Fractional currency	493.26		
Trade dollars			
Specie	12,207.43		
Legal-tender notes	25,437.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	534,424.57	Total	534,424.57

City National Bank, Kalamazoo.

CHARLES S. DAYTON, *President.*

No. 3210.

CHARLES A. PECK, *Cashier.*

Loans and discounts	\$390,409.05	Capital stock paid in	\$125,000.00
Overdrafts	2,364.87	Surplus fund	41,500.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	6,201.48
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,000.00	Dividends unpaid	
Due from approved reserve agents	41,960.71	Individual deposits	324,839.55
Due from other banks and bankers	894.06	United States deposits	
Real estate, furniture, and fixtures	4,504.83	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,148.20	Due to other national banks	516.88
Premiums paid	8,227.00	Due to State banks and bankers	4,464.35
Checks and other cash items	5,347.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,637.00		
Fractional currency	58.61		
Trade dollars			
Specie	4,910.25		
Legal-tender notes	19,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	531,322.26	Total	531,322.26

762 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MICHIGAN.

Kalamazoo National Bank, Kalamazoo.

EDWIN J. PHELPS, *President.*

No. 3211.

THOS. S. COBB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$312, 819. 95	Capital stock paid in	\$150, 000. 00
Overdrafts	915. 51	Surplus fund	21, 000. 00
U. S. bonds to secure circulation	38, 000. 00	Other undivided profits	7, 612. 77
U. S. bonds to secure deposits		National-bank notes outstanding	31, 200. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1, 950. 00	Dividends unpaid	
Due from approved reserve agents	30, 251. 30	Individual deposits	221, 527. 24
Due from other banks and bankers	792. 13	United States deposits	
Real estate, furniture, and fixtures	5, 100. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 295. 63	Due to other national banks	
Premiums paid	5, 400. 00	Due to State banks and bankers	
Checks and other cash items	541. 31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 082. 00		
Fractional currency	437. 18		
Trade dollars			
Specie	6, 045. 60		
Legal-tender notes	29, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 710. 00		
Due from U. S. Treasurer			
Total	437, 340. 01	Total	437, 340. 01

Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, *President.*

No. 1359.

ALBERT HENRY, *Cashier.*

Loans and discounts	\$123, 789. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 698. 23	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	41, 824. 99
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	3, 350. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 600. 00	Dividends unpaid	1, 050. 00
Due from approved reserve agents	25, 778. 29	Individual deposits	301, 636. 22
Due from other banks and bankers	4, 124. 27	United States deposits	
Real estate, furniture, and fixtures	16, 700. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 838. 49	Due to other national banks	
Premiums paid		Due to State banks and bankers	1, 020. 13
Checks and other cash items	2, 119. 05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 997. 00		
Fractional currency	134. 44		
Trade dollars			
Specie	29, 270. 25		
Legal-tender notes	14, 482. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	590, 531. 34	Total	590, 531. 34

City National Bank, Lansing.

EDWARD W. SPARROW, *President.*

No. 3513.

BENJAMIN F. DAVIS, *Cashier.*

Loans and discounts	\$214, 063. 73	Capital stock paid in	\$100, 000. 00
Overdrafts	157. 59	Surplus fund	8, 707. 19
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	4, 346. 66
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	1, 000. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24, 867. 29	Individual deposits	157, 934. 89
Due from other banks and bankers	3, 530. 21	United States deposits	
Real estate, furniture, and fixtures	312. 78	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 287. 73	Due to other national banks	
Premiums paid	6, 748. 75	Due to State banks and bankers	
Checks and other cash items	498. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 769. 00		
Fractional currency	360. 16		
Trade dollars			
Specie	5, 762. 50		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	293, 482. 74	Total	293, 482. 74

MICHIGAN.

Lansing National Bank, Lansing.

ORLANDO M. BARNES, *President*.

No. 1953.

MERRITT L. COLEMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$295,514.74	Capital stock paid in	\$185,600.00
Overdrafts	11,692.63	Surplus fund	37,120.00
U. S. bonds to secure circulation	55,000.00	Other undivided profits	13,891.64
U. S. bonds to secure deposits		National-bank notes outstanding	49,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	5.00
Due from approved reserve agents	14,615.63	Individual deposits	158,633.80
Due from other banks and bankers	12,509.56	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,320.69	Due to other national banks	114.12
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,808.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,379.00		
Fractional currency	75.85		
Trade dollars			
Specie	22,553.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,475.00		
Due from U. S. Treasurer	920.00		
Total	444,364.56	Total	444,364.56

First National Bank, Lapeer.

HENRY K. WHITE, *President*.

No. 1731.

CHESTER G. WHITE, *Cashier*.

Loans and discounts	\$251,440.51	Capital stock paid in	\$75,000.00
Overdrafts	3,608.78	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,500.00	Other undivided profits	95,953.50
U. S. bonds to secure deposits		National-bank notes outstanding	15,715.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,004.80	Dividends unpaid	
Due from approved reserve agents	31,185.26	Individual deposits	154,419.96
Due from other banks and bankers	2,058.39	United States deposits	
Real estate, furniture, and fixtures	16,517.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	475.94	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	623.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,725.00		
Fractional currency	801.27		
Trade dollars			
Specie	12,900.00		
Legal-tender notes	123.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	366,088.46	Total	366,088.46

Lowell National Bank, Lowell.

MARTIN N. HINE, *President*.

No. 1280.

EUGENE A. SUNDERLIN, *Cashier*.

Loans and discounts	\$125,360.75	Capital stock paid in	\$50,000.00
Overdrafts	5,592.94	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,921.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,903.75	Dividends unpaid	130.00
Due from approved reserve agents	9,358.77	Individual deposits	113,934.74
Due from other banks and bankers	9,314.69	United States deposits	
Real estate, furniture, and fixtures	25,519.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,400.84	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	588.05	Notes and bills re-discounted	13,610.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	484.00		
Fractional currency	45.87		
Trade dollars			
Specie	7,213.95		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	204,845.88	Total	204,845.88

MICHIGAN.

First National Bank, Ludington.

GEORGE W. RORY, *President*.

No. 2773.

GEORGE N. STRAY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$235,316.49	Capital stock paid in	\$50,000.00
Overdrafts	1,563.84	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	11,837.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,350.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,700.00	Dividends unpaid	
Due from approved reserve agents ..	55,967.82	Individual deposits	241,466.64
Due from other banks and bankers ..	161.95	United States deposits	
Real estate, furniture, and fixtures ..	10,861.89	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,646.46	Due to other national banks	
Premiums paid	4,675.00	Due to State banks and bankers	
Checks and other cash items	128.51	Notes and bills re-discounted	25,118.94
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,234.00		
Fractional currency	28.73		
Trade dollars			
Specie	14,738.00		
Legal-tender notes	4,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	3,200.00		
Total	392,772.63	Total	392,772.69

First National Bank, Manistee.

THOMAS J. RAMSDELL, *President*.

No. 2539.

GEORGE A. DUNHAM, *Cashier*.

Loans and discounts	\$436,716.49	Capital stock paid in	\$100,000.00
Overdrafts	2,385.89	Surplus fund	50,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,481.71
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	50,400.00	Dividends unpaid	
Due from approved reserve agents ..	62,542.26	Individual deposits	510,158.77
Due from other banks and bankers ..	48,593.13	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	24.65	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers ..	124.67
Checks and other cash items	541.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,511.00		
Fractional currency	168.48		
Trade dollars			
Specie	24,651.75		
Legal-tender notes	26,605.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	688,265.15	Total	688,265.15

Manistee National Bank, Manistee.

RICHARD G. PETERS, *President*.

No. 2606.

GEORGE M. BURR, *Cashier*.

Loans and discounts	\$318,174.37	Capital stock paid in	\$100,000.00
Overdrafts	4,241.29	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	10,732.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	21,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,800.00	Dividends unpaid	
Due from approved reserve agents ..	15,404.69	Individual deposits	220,918.35
Due from other banks and bankers ..	3,196.89	United States deposits	
Real estate, furniture, and fixtures ..	1,750.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	4,745.75
Premiums paid	1,750.00	Due to State banks and bankers ..	2,048.09
Checks and other cash items	1,485.35	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,552.00		
Fractional currency	3.05		
Trade dollars			
Specie	17,911.95		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	405,394.59	Total	405,394.59

MICHIGAN.

First National Bank, Marquette.

PETER WHITE, *President.*

No. 1590.

M. L. MARTIN, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$400,240.02	Capital stock paid in	\$100,000.00
Overdrafts	2,910.98	Surplus fund	25,000.00
U. S. bonds to secure circulation	35,000.00	Other undivided profits	3,682.65
U. S. bonds to secure deposits		National-bank notes outstanding	31,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	102,419.27	Individual deposits	512,099.39
Due from other banks and bankers	24,734.64	United States deposits	
Real estate, furniture, and fixtures	28,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	70.06	Due to other national banks	266.38
Premiums paid		Due to State banks and bankers	
Checks and other cash items	497.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,931.00		
Fractional currency	353.72		
Trade dollars			
Specie	54,226.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,575.00		
Due from U. S. Treasurer			
Total	671,958.42	Total	671,958.42

First National Bank, Marshall.

CHARLES T. GORHAM, *President.*

No. 1515.

NORRIS J. FRINK, *Cashier.*

Loans and discounts	\$218,445.80	Capital stock paid in	\$100,000.00
Overdrafts	6,486.91	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	40,790.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	650.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	119,721.96	Dividends unpaid	
Due from approved reserve agents	4,344.86	Individual deposits	219,952.30
Due from other banks and bankers	23,648.73	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,531.86	Due to other national banks	30.96
Premiums paid		Due to State banks and bankers	
Checks and other cash items	212.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,484.00		
Fractional currency	120.19		
Trade dollars			
Specie	12,057.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,020.00		
Total	460,773.44	Total	460,773.44

National City Bank, Marshall.

GEORGE W. BENTLEY, *President.*

No. 2023.

JOHN R. BENTLEY, *Cashier.*

Loans and discounts	\$163,497.73	Capital stock paid in	\$100,000.00
Overdrafts	8,001.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,792.65
U. S. bonds to secure deposits		National-bank notes outstanding	44,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	328.45	Dividends unpaid	
Due from approved reserve agents	16,372.84	Individual deposits	102,085.35
Due from other banks and bankers	9,835.55	United States deposits	
Real estate, furniture, and fixtures	8,040.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	688.41	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,303.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,860.00		
Fractional currency	57.32		
Trade dollars			
Specie	6,592.60		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	279,328.00	Total	279,328.00

MICHIGAN.

First National Bank, Mason.

THADDEUS DENSMORE, *President.*

No. 1764.

HENRY L. HENDERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73, 102.88	Capital stock paid in	\$50, 000.00
Overdrafts	1, 121.70	Surplus fund	10, 000.00
U. S. bonds to secure circulation	15, 000.00	Other undivided profits	2, 481.25
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	51.00
Due from approved reserve agents		Individual deposits	26, 853.00
Due from other banks and bankers	4, 068.46	United States deposits	
Real estate, furniture, and fixtures	2, 500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	843.56	Due to other national banks	164.90
Premiums paid		Due to State banks and bankers	
Checks and other cash items	507.95	Notes and bills re-discounted	1, 000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	325.00		
Fractional currency	18.70		
Trade dollars			
Specie	3, 228.90		
Legal-tender notes	2, 646.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	15.00		
Total	104, 053.15	Total	104, 053.15

First National Bank, Menominee.

S. M. STEPHENSON, *President.*

No. 3256.

G. A. BLESCH, *Cashier.*

Loans and discounts	\$272, 288.08	Capital stock paid in	\$50, 000.00
Overdrafts	237.04	Surplus fund	25, 000.00
U. S. bonds to secure circulation	15, 000.00	Other undivided profits	7, 713.38
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18, 550.00	Dividends unpaid	
Due from approved reserve agents	56, 286.40	Individual deposits	296, 346.69
Due from other banks and bankers	1, 843.96	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 176.14	Due to other national banks	483.09
Premiums paid		Due to State banks and bankers	2, 710.17
Checks and other cash items	281.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7, 623.00		
Fractional currency	402.16		
Trade dollars			
Specie	16, 390.00		
Legal-tender notes	5, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	395, 753.33	Total	395, 753.33

First National Bank, Monroe.

FREDERICK WALLDORF, *President.*

No. 1587.

GEORGE SPALDING, *Cashier.*

Loans and discounts	\$131, 952.40	Capital stock paid in	\$50, 000.00
Overdrafts	1, 137.87	Surplus fund	5, 000.00
U. S. bonds to secure circulation	12, 500.00	Other undivided profits	4, 812.25
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14, 642.02	Dividends unpaid	
Due from approved reserve agents	19, 062.90	Individual deposits	133, 188.86
Due from other banks and bankers	1, 820.83	United States deposits	
Real estate, furniture, and fixtures	5, 563.29	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	862.03	Due to other national banks	
Premiums paid	1, 031.25	Due to State banks and bankers	
Checks and other cash items	721.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	420.00		
Fractional currency	2.37		
Trade dollars			
Specie	20, 910.25		
Legal-tender notes	3, 062.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	204, 251.11	Total	204, 251.11

MICHIGAN.

First National Bank, Mount Pleasant.

ROBERT M. STEEL, *President.*

No. 3215.

D. SCOTT PARTRIDGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$130,222.51	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	9,022.64
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,163.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	7,525.48	Individual deposits	79,816.85
Due from other banks and bankers	2,386.49	United States deposits	
Real estate, furniture, and fixtures	10,664.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,203.48	Due to other national banks	
Premiums paid	2,226.75	Due to State banks and bankers	
Checks and other cash items	746.78	Notes and bills re-discounted	22,900.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,254.00		
Fractional currency	49.07		
Trade dollars			
Specie	6,311.30		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	500.00		
Total	179,153.27	Total	179,153.27

Lumberman's National Bank, Muskegon.

CHAUNCEY DAVIS, *President.*

No. 2081.

C. C. BILLINGHURST, *Cashier.*

Loans and discounts	\$683,433.51	Capital stock paid in	\$100,000.00
Overdrafts	5,295.50	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	41,145.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,855.61	Dividends unpaid	460.00
Due from approved reserve agents	81,303.00	Individual deposits	691,349.01
Due from other banks and bankers	13,027.58	United States deposits	
Real estate, furniture, and fixtures	11,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,140.20	Due to other national banks	24,365.82
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,509.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,021.00		
Fractional currency	83.43		
Trade dollars			
Specie	27,526.27		
Legal-tender notes	24,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	899,820.54	Total	899,820.54

Merchants' National Bank, Muskegon.

JOHN TORRENT, *President.*

No. 3088.

WILLIAM B. McLAUGHLIN, *Cashier.*

Loans and discounts	\$386,025.48	Capital stock paid in	\$100,000.00
Overdrafts	9,590.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,669.96
U. S. bonds to secure deposits		National-bank notes outstanding	21,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,000.00	Dividends unpaid	315.00
Due from approved reserve agents	24,721.32	Individual deposits	269,665.39
Due from other banks and bankers	3,840.87	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,571.85	Due to other national banks	24,046.82
Premiums paid	2,000.00	Due to State banks and bankers	257.35
Checks and other cash items	2,881.59	Notes and bills re-discounted	48,503.74
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,557.00		
Fractional currency	366.61		
Trade dollars			
Specie	28,728.05		
Legal-tender notes	5,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	499,258.26	Total	499,258.26

MICHIGAN.

Muskegon National Bank, Muskegon.

C. H. HACKLEY, *President.*

No. 1730.

FRANK WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$746,188.80	Capital stock paid in	\$100,000.00
Overdrafts	2,439.69	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	66,603.03
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	470.17	Dividends unpaid	47.50
Due from approved reserve agents	45,951.74	Individual deposits	680,309.79
Due from other banks and bankers	509.31	United States deposits	
Real estate, furniture, and fixtures	35,635.01	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,247.20	Due to other national banks	4,771.63
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,006.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,934.00		
Fractional currency	136.25		
Trade dollars			
Specie	39,588.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	914,231.95	Total	914,231.95

First National Bank, Negaunee.

ALEX. MAITLAND, *President.*

No. 3717.

THOMAS C. YATES, *Cashier.*

Loans and discounts	\$144,989.49	Capital stock paid in	\$50,000.00
Overdrafts	228.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,273.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	10,087.65	Individual deposits	140,753.18
Due from other banks and bankers	37.82	United States deposits	
Real estate, furniture, and fixtures	3,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21.66	Due to other national banks	817.97
Premiums paid	3,578.13	Due to State banks and bankers	1,505.34
Checks and other cash items	270.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,803.00		
Fractional currency	131.39		
Trade dollars			
Specie	25,780.00		
Legal-tender notes	2,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	206,590.23	Total	206,590.23

First National Bank, Niles.

THOMAS L. STEVENS, *President.*

No. 1761.

CHARLES A. JOHNSON, *Cashier.*

Loans and discounts	\$184,470.18	Capital stock paid in	\$100,000.00
Overdrafts	3,861.14	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,351.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,700.00	Dividends unpaid	1,085.00
Due from approved reserve agents	22,438.99	Individual deposits	127,867.36
Due from other banks and bankers	1,762.36	United States deposits	
Real estate, furniture, and fixtures	10,804.59	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,888.37	Due to other national banks	
Premiums paid	5,954.38	Due to State banks and bankers	
Checks and other cash items	727.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,123.00		
Fractional currency	18.36		
Trade dollars			
Specie	9,530.40		
Legal-tender notes	5,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	284,804.28	Total	284,804.28

MICHIGAN.

Citizens' National Bank, Niles.

J. B. MILLARD, *President.*

No. 1886.

E. F. WOODCOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$95,261.68	Capital stock paid in	\$50,000.00
Overdrafts	3,140.49	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,076.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,050.00	Dividends unpaid	123.00
Due from approved reserve agents	819.49	Individual deposits	70,565.57
Due from other banks and bankers	689.23	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	870.72
Premiums paid	1,507.82	Due to State banks and bankers	
Checks and other cash items	5,763.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	359.00		
Fractional currency	28.74		
Trade dollars			
Specie	3,200.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	145,883.11	Total	145,883.11

First National Bank, Ovid.

R. M. STEEL, *President.*

No. 3264.

HORACE N. KEYES, *Cashier.*

Loans and discounts	\$105,890.40	Capital stock paid in	\$50,000.00
Overdrafts	3,560.09	Surplus fund	2,536.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,404.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,173.11	Individual deposits	82,323.19
Due from other banks and bankers	1,498.20	United States deposits	
Real estate, furniture, and fixtures	7,358.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	951.86	Due to other national banks	
Premiums paid	2,334.37	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,367.00		
Fractional currency	23.16		
Trade dollars			
Specie	3,495.00		
Legal-tender notes	6,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	149,513.69	Total	149,513.69

Second National Bank, Owosso.

A. T. NICHOLS, *President.*

No. 3410.

E. M. MILLER, *Cashier.*

Loans and discounts	\$174,346.18	Capital stock paid in	\$60,000.00
Overdrafts	38.42	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,117.82
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,781.48	Individual deposits	128,889.54
Due from other banks and bankers	74.74	United States deposits	
Real estate, furniture, and fixtures	200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	914.62	Due to other national banks	10,000.00
Premiums paid	1,350.00	Due to State banks and bankers	
Checks and other cash items	1,592.36	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,601.00		
Fractional currency	15.06		
Trade dollars			
Specie	6,398.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	20.00		
Total	227,507.36	Total	227,507.36

MICHIGAN.

First National Bank, Paw Paw.

E. SMITH, *President.*

No. 1521.

E. F. PARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,298.84	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,904.67
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	6,102.42	Individual deposits	63,131.24
Due from other banks and bankers.	81.74	United States deposits	
Real estate, furniture, and fixtures.	17,135.99	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	804.88	Due to other national banks	
Premiums paid	6,000.00	Due to State banks and bankers	
Checks and other cash items	628.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	658.00		
Fractional currency	27.20		
Trade dollars			
Specie	5,192.90		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	211,535.91	Total	211,535.91

First National Bank, Plymouth.

GEO. A. STARKWEATHER, *President.*

No. 1916.

OSCAR A. FRASER, *Cashier.*

Loans and discounts	\$87,748.88	Capital stock paid in	\$50,000.00
Overdrafts	1,653.66	Surplus fund	14,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,019.45
U. S. bonds to secure deposits		National-bank notes outstanding	41,480.00
U. S. bonds on hand	350.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,000.00	Dividends unpaid	850.00
Due from approved reserve agents	28,996.45	Individual deposits	74,117.37
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	5,123.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	592.40	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	129.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,291.00		
Fractional currency	52.12		
Trade dollars			
Specie	7,429.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,100.00		
Due from U. S. Treasurer			
Total	188,466.82	Total	188,466.82

Plymouth National Bank, Plymouth.

THEODORE C. SHERWOOD, *President.*

No. 3109.

L. D. SHEARER, *Acting cashier.*

Loans and discounts	\$120,179.08	Capital stock paid in	\$50,000.00
Overdrafts	1,891.08	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,059.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	120.00
Due from approved reserve agents	1,720.44	Individual deposits	65,162.80
Due from other banks and bankers.	12.68	United States deposits	
Real estate, furniture, and fixtures.	4,298.86	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	222.53	Due to other national banks	782.82
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	60.32	Notes and bills re-discounted	19,042.81
Exchanges for clearing-house		Bills payable	
Bills of other banks	408.00		
Fractional currency	1.31		
Trade dollars			
Specie	3,553.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	7.85		
Total	150,417.65	Total	150,417.65

MICHIGAN.

First National Bank, Pontiac.

JOHN D. NORTON, *President.*

No. 2607.

B. S. TREMENT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$286,546.30	Capital stock paid in	\$100,000.00
Overdrafts	3,014.85	Surplus fund	18,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	15,997.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,650.00	Dividends unpaid	366.00
Due from approved reserve agents	30,736.29	Individual deposits	213,681.99
Due from other banks and bankers	814.81	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,390.32	Due to other national banks	
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	239.03	Notes and bills re-discounted	11,753.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,350.00		
Fractional currency	425.80		
Trade dollars			
Specie	4,583.00		
Legal-tender notes	12,673.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	382,298.40	Total	382,298.40

Pontiac National Bank, Pontiac.

ALBA A. LULL, *President.*

No. 3388.

HENRY J. GERLS, *Cashier.*

Loans and discounts	\$248,338.35	Capital stock paid in	\$100,000.00
Overdrafts	2,225.76	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,483.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	250.00
Due from approved reserve agents	8,990.06	Individual deposits	161,290.50
Due from other banks and bankers	1,536.18	United States deposits	
Real estate, furniture, and fixtures	10,514.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,032.00	Due to other national banks	14,191.64
Premiums paid	5,718.75	Due to State banks and bankers	
Checks and other cash items	2,397.69	Notes and bills re-discounted	13,981.19
Exchanges for clearing-house		Bills payable	
Bills of other banks	204.00		
Fractional currency	92.66		
Trade dollars			
Specie	5,771.48		
Legal-tender notes	9,750.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	322,696.34	Total	322,696.34

First National Bank, Port Huron.

HENRY HOWARD, *President.*

No. 1857.

HARTSON G. BARNUM, *Cashier.*

Loans and discounts	\$346,524.19	Capital stock paid in	\$135,000.00
Overdrafts	140.32	Surplus fund	33,750.00
U. S. bonds to secure circulation	135,000.00	Other undivided profits	19,618.51
U. S. bonds to secure deposits		National-bank notes outstanding	121,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,519.61	Dividends unpaid	
Due from approved reserve agents	31,569.22	Individual deposits	326,411.14
Due from other banks and bankers	20,131.64	United States deposits	
Real estate, furniture, and fixtures	1,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,814.39	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	40,745.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,626.00		
Fractional currency	12.16		
Trade dollars			
Specie	12,713.95		
Legal-tender notes	7,608.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	6,075.00		
Due from U. S. Treasurer			
Total	636,279.65	Total	636,279.65

MICHIGAN.

First National Bank, Quincy.

C. H. WINCHESTER, *President.*

No. 2550.

C. L. TRUESDELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,201.45	Capital stock paid in	\$50,000.00
Overdrafts	4,225.03	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,140.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,442.42	Individual deposits	40,128.11
Due from other banks and bankers	750.00	United States deposits	
Real estate, furniture, and fixtures	2,869.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	710.92	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	160.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,015.00		
Fractional currency	44.47		
Trade dollars			
Specie	1,536.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	111,518.19	Total	111,518.19

First National Bank of Calumet, Red Jacket.

EDWARD RYAN, *President.*

No. 3457.

WILLIAM B. ANDERSON, *Cashier.*

Loans and discounts	\$175,533.83	Capital stock paid in	\$100,000.00
Overdrafts	225.91	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,589.71
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	57,627.58	Individual deposits	200,793.84
Due from other banks and bankers	19,937.98	United States deposits	
Real estate, furniture, and fixtures	18,196.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	381.18	Due to other national banks	
Premiums paid	3,921.68	Due to State banks and bankers	196.85
Checks and other cash items	620.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,169.00		
Fractional currency	175.37		
Trade dollars			
Specie	13,942.25		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	224.00		
Total	335,080.40	Total	335,080.40

First National Bank, Romeo.

JOHN H. BRABB, *President.*

No. 354.

C. M. TACKELS, *Cashier.*

Loans and discounts	\$120,238.55	Capital stock paid in	\$100,000.00
Overdrafts	67.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	78,000.00	Other undivided profits	4,673.57
U. S. bonds to secure deposits		National-bank notes outstanding	67,850.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	105.00
Due from approved reserve agents	34,029.85	Individual deposits	71,690.32
Due from other banks and bankers	70.18	United States deposits	
Real estate, furniture, and fixtures	20,204.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	847.44	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	359.00		
Fractional currency	147.70		
Trade dollars			
Specie	2,337.60		
Legal-tender notes	4,506.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	3,510.00		
Due from U. S. Treasurer	1,000.00		
Total	274,318.89	Total	274,318.89

MICHIGAN.

Citizens' National Bank, Romeo.

EDWIN W. GIDDINGS, *President.*

No. 2186.

SAMUEL A. READE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,217.18	Capital stock paid in	\$100,000.00
Overdrafts	286.15	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,469.98
U. S. bonds to secure deposits		National bank notes outstanding	19,790.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	868.00
Due from approved reserve agents	15,986.60	Individual deposits	87,252.61
Due from other banks and bankers	13,364.69	United States deposits	
Real estate, furniture, and fixtures	10,354.36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	430.16	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	998.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,041.00		
Fractional currency	11.51		
Trade dollars			
Specie	27,565.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	226,380.59	Total	226,380.59

First National Bank, Saginaw.

AMMI W. WRIGHT, *President.*

No. 1768.

SMITH PALMER, *Cashier.*

Loans and discounts	\$655,124.88	Capital stock paid in	\$200,000.00
Overdrafts	3,801.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,027.62
U. S. bonds to secure deposits		National bank notes outstanding	44,180.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	72,217.20	Individual deposits	491,445.72
Due from other banks and bankers	15,114.65	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,332.54	Due to other national banks	1,710.74
Premiums paid	3,500.00	Due to State banks and bankers	17,160.24
Checks and other cash items	442.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,812.00		
Fractional currency	371.77		
Trade dollars			
Specie	45,682.80		
Legal-tender notes	7,075.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	870,524.32	Total	870,524.32

Citizens' National Bank, Saginaw.

DANIEL HARDIN, *President.*

No. 2492.

DANIEL W. BRIGGS, *Cashier.*

Loans and discounts	\$484,585.07	Capital stock paid in	\$100,000.00
Overdrafts	5,981.10	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,292.52
U. S. bonds to secure deposits		National bank notes outstanding	43,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	771.69	Dividends unpaid	400.00
Due from approved reserve agents	40,092.22	Individual deposits	384,893.56
Due from other banks and bankers	14,406.56	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,125.47	Due to other national banks	964.98
Premiums paid	4,500.00	Due to State banks and bankers	23,221.30
Checks and other cash items	3,303.36	Notes and bills re-discounted	43,147.60
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,411.00		
Fractional currency	128.61		
Trade dollars			
Specie	17,903.70		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,211.18		
Total	655,669.96	Total	655,669.96

MICHIGAN.

St. John's National Bank, Saint John's.

JOHN HICKS, *President.*

No. 3378.

P. E. WALSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$212,743.58	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,052.57	Surplus fund.....	1,400.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,287.67
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	25,193.51	Dividends unpaid.....	
Due from approved reserve agents.	3,155.61	Individual deposits.....	151,997.19
Due from other banks and bankers.	13,806.20	United States deposits.....	
Real estate, furniture, and fixtures.	7,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,532.23	Due to other national banks.....	15,789.37
Premiums paid.....	5,090.63	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	22,000.00
Bills of other banks.....	1,535.00		
Fractional currency.....	91.90		
Trade dollars.....			
Specie.....	11,760.00		
Legal-tender notes.....	5,368.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	318,974.23	Total.....	318,974.23

First National Bank, Saint Louis.

JOHN A. ELWELL, *President.*

No. 3239.

ARCHIBALD B. DARRAGH, *Cashier.*

Loans and discounts.....	\$84,005.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	989.45	Surplus fund.....	1,347.73
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,313.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	133.10	Dividends unpaid.....	
Due from approved reserve agents.	15,862.89	Individual deposits.....	73,751.48
Due from other banks and bankers.	6,536.73	United States deposits.....	
Real estate, furniture, and fixtures.	1,700.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,691.51	Due to other national banks.....	
Premiums paid.....	2,593.75	Due to State banks and bankers...	
Checks and other cash items.....	200.27	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,505.00		
Fractional currency.....	165.10		
Trade dollars.....			
Specie.....	6,716.00		
Legal-tender notes.....	3,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	138,662.27	Total.....	138,662.27

First National Bank, Sault Ste. Marie.

OTTO FOWLE, *President.*

No. 3547.

EDWARD H. MEAD, *Cashier.*

Loans and discounts.....	\$112,447.06	Capital stock paid in.....	\$50,000.00
Overdrafts.....	556.36	Surplus fund.....	3,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,383.21
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	16,593.70	Dividends unpaid.....	
Due from approved reserve agents.	711.23	Individual deposits.....	134,372.72
Due from other banks and bankers.	27,528.16	United States deposits.....	
Real estate, furniture, and fixtures.	557.31	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	3,375.00	Due to other national banks.....	10,060.00
Premiums paid.....	3,936.48	Due to State banks and bankers...	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	6,512.00		
Fractional currency.....	54.93		
Trade dollars.....			
Specie.....	9,371.20		
Legal-tender notes.....	15,300.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	210,005.93	Total.....	210,005.93

MICHIGAN.

Sault Ste. Marie National Bank, Sault Ste. Marie.

JAMES H. EASTON, *President*.

No. 3747.

THEADORE W. BURDICK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$88,286.32	Capital stock paid in	\$60,000.00
Overdrafts .....	.47	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,191.51
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,061.19	Individual deposits	74,442.19
Due from other banks and bankers	578.55	United States deposits	
Real estate, furniture, and fixtures	18,457.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,189.70	Due to other national banks	
Premiums paid	2,468.75	Due to State banks and bankers	
Checks and other cash items	65.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,121.00		
Fractional currency	16.88		
Trade dollars			
Specie	7,953.50		
Legal-tender notes	2,809.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	159,133.70	Total	159,133.70

First National Bank, South Haven.

C. J. MONROE, *President*.

No. 1823.

LYMAN S. MONROE, *Cashier*.

Loans and discounts	\$117,008.49	Capital stock paid in	\$50,000.00
Overdrafts	26.21	Surplus fund	21,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,200.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	45,156.16	Individual deposits	116,891.52
Due from other banks and bankers	5,396.49	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,006.97	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	325.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,179.00		
Fractional currency	138.09		
Trade dollars			
Specie	10,442.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	202,842.24	Total	202,842.24

First National Bank, Stanton.

H. R. WAGAR, *President*.

No. 2914.

A. D. F. GARDNER, *Cashier*.

Loans and discounts	\$104,520.73	Capital stock paid in	\$50,000.00
Overdrafts	3,398.16	Surplus fund	1,846.92
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,645.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,384.95	Individual deposits	93,452.77
Due from other banks and bankers	5,526.95	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	739.44	Due to other national banks	1,552.85
Premiums paid	3,436.87	Due to State banks and bankers	1,081.26
Checks and other cash items	4,355.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	180.00		
Fractional currency	56.06		
Trade dollars			
Specie	7,923.95		
Legal-tender notes	1,745.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	161,829.74	Total	161,829.74

MICHIGAN.

National Bank, Sturgis.

NELSON I. PACKARD, *President.*

No. 3276.

WILLIAM ALLMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,656.71	Capital stock paid in	\$65,000.00
Overdrafts	1,961.02	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	16,500.00	Other undivided profits	2,533.60
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,010.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5,150.00	Dividends unpaid	
Due from approved reserve agents.	18,790.04	Individual deposits	118,053.88
Due from other banks and bankers.	2,767.97	United States deposits	
Real estate, furniture, and fixtures.	16,447.98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2.00	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,076.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,314.00		
Fractional currency	82.09		
Trade dollars			
Specie	16,107.15		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742.50		
Due from U. S. Treasurer			
Total	201,097.48	Total	201,097.48

First National Bank, Three Rivers.

CHAS. L. BLOOD, *President.*

No. 600.

J. P. McKEE, *Cashier.*

Loans and discounts	\$157,029.56	Capital stock paid in	\$100,000.00
Overdrafts	2,350.97	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	6,338.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	23,500.00	Dividends unpaid	
Due from approved reserve agents.	10,079.55	Individual deposits	135,466.75
Due from other banks and bankers.	686.36	United States deposits	
Real estate, furniture, and fixtures.	8,479.60	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,759.62	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	163.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,698.00		
Fractional currency	88.91		
Trade dollars			
Specie	23,739.45		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	8,980.00		
Total	306,805.26	Total	306,805.26

Three Rivers National Bank, Three Rivers.

JOHN COX, *President.*

No. 3133.

LUTHER T. WILCOX, *Cashier.*

Loans and discounts	\$108,002.46	Capital stock paid in	\$64,000.00
Overdrafts	7,386.36	Surplus fund	7,000.00
U. S. bonds to secure circulation ..	16,000.00	Other undivided profits	5,301.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	100.00	Dividends unpaid	
Due from approved reserve agents.	8,097.72	Individual deposits	68,779.10
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	3,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	696.90	Due to other national banks	3,645.14
Premiums paid	4,000.00	Due to State banks and bankers ..	
Checks and other cash items	839.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	904.00		
Fractional currency	232.82		
Trade dollars			
Specie	9,646.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	163,125.93	Total	163,125.93

MICHIGAN.

First National Bank, Traverse City.

JOHN C. LEWIS, *President.*

No. 3325.

C. A. HAMMOND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$84,118.53	Capital stock paid in	\$50,000.00
Overdrafts	509.72	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,683.52
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	4,518.74	Individual deposits	50,247.75
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures	1,364.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,015.88	Due to other national banks	
Premiums paid	2,656.25	Due to State banks and bankers	
Checks and other cash items	580.81	Notes and bills re-discounted	4,810.45
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,715.00		
Fractional currency	84.00		
Trade dollars			
Specie	4,922.55		
Legal-tender notes	6,883.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	121,431.75	Total	121,431.75

Farmers' National Bank, Union City.

THOMAS B. BUELL, *President.*

No. 2372.

HENRY T. CARPENTER, *Cashier.*

Loans and discounts	\$81,269.33	Capital stock paid in	\$50,000.00
Overdrafts	703.77	Surplus fund	8,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,914.90
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	200.00	Dividends unpaid	
Due from approved reserve agents	3,640.87	Individual deposits	56,378.92
Due from other banks and bankers.	5,085.78	United States deposits	
Real estate, furniture, and fixtures	10,075.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,096.52	Due to other national banks	492.88
Premiums paid	767.50	Due to State banks and bankers	
Checks and other cash items	590.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	3.01		
Trade dollars			
Specie	1,215.10		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	165,786.70	Total	165,786.70

Union City National Bank, Union City.

EZRA BOSTWICK, *President.*

No. 1826.

J. W. McCAUSEY, *Cashier.*

Loans and discounts	\$115,237.78	Capital stock paid in	\$50,000.00
Overdrafts	5,484.71	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,877.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,470.80	Dividends unpaid	
Due from approved reserve agents	14,665.49	Individual deposits	93,332.75
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures	1,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	615.60	Due to other national banks	984.40
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,715.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	425.00		
Fractional currency	16.00		
Trade dollars			
Specie	7,696.60		
Legal-tender notes	2,755.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,444.97	Total	171,444.97

MICHIGAN.

First National Bank, Vassar.

TOWNSEND NORTH, *President.*

No. 2987.

FRANK NORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$75,318.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,300.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,361.38
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	175.00
Due from approved reserve agents ..	11,844.95	Individual deposits	52,022.02
Due from other banks and bankers ..	229.08	United States deposits	
Real estate, furniture, and fixtures ..	5,192.68	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	857.66	Due to other national banks	
Premiums paid	2,390.62	Due to State banks and bankers ..	
Checks and other cash items	130.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285.00		
Fractional currency	9.85		
Trade dollars			
Specie	3,426.40		
Legal-tender notes	6,301.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	119,108.40	Total	119,108.40

First National Bank, Whitehall.

ISAAC M. WESTON, *President.*

No. 2429.

S. H. LASLEY, *Cashier.*

Loans and discounts	\$179,430.01	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,980.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,115.62	Dividends unpaid	
Due from approved reserve agents ..	3,718.61	Individual deposits	146,361.03
Due from other banks and bankers ..	134.37	United States deposits	
Real estate, furniture, and fixtures ..	6,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	914.72	Due to other national banks	503.57
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,013.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	90.52		
Trade dollars			
Specie	6,819.55		
Legal-tender notes	12,295.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	228,094.69	Total	228,094.69

First National Bank, Ypsilanti.

DANIEL L. QUIRK, *President.*

No. 155.

WALTER L. PACK, *Cashier.*

Loans and discounts	\$251,533.64	Capital stock paid in	\$75,000.00
Overdrafts	175.53	Surplus fund	25,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	16,511.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	12,924.25	Dividends unpaid	
Due from approved reserve agents ..	10,198.30	Individual deposits	229,845.01
Due from other banks and bankers ..	5,449.97	United States deposits	
Real estate, furniture, and fixtures ..	6,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,707.43	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	23,390.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,708.00		
Fractional currency	58.12		
Trade dollars			
Specie	14,897.45		
Legal-tender notes	12,688.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	368,856.45	Total	368,856.45

WISCONSIN.

First National Bank, Appleton.

AUG. LEDYARD SMITH, *President.*

No. 1749.

HERMAN ERB, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$602,005.05	Capital stock paid in	\$100,000.00
Overdrafts	5,539.44	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,281.72
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,967.64	Individual deposits	592,836.95
Due from other banks and bankers	5,156.53	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	6,799.41
Premiums paid	5,000.00	Due to State banks and bankers	
Checks and other cash items	586.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,093.00		
Fractional currency	707.36		
Trade dollars			
Specie	70,237.84		
Legal-tender notes	18,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	803,418.08	Total	803,418.08

Commercial National Bank, Appleton.

EPHRAIM C. GOFF, *President.*

No. 2565.

H. G. FREEMAN, *Cashier.*

Loans and discounts	\$392,414.67	Capital stock paid in	\$150,000.00
Overdrafts	8,131.75	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	6,643.10
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22,028.23	Individual deposits	290,963.31
Due from other banks and bankers	14,051.61	United States deposits	
Real estate, furniture, and fixtures	11,562.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	2,533.44
Checks and other cash items	692.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,437.00		
Fractional currency	206.60		
Trade dollars			
Specie	21,678.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	522,889.85	Total	522,889.85

First National Bank, Ashland.

EDWIN ELLIS, *President.*

No. 3590.

WALTER R. SUTHERLAND, *Cashier.*

Loans and discounts	\$60,318.27	Capital stock paid in	\$50,000.00
Overdrafts	712.37	Surplus fund	1,218.95
U. S. bonds to secure circulation	12,500.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,458.46	Individual deposits	44,338.27
Due from other banks and bankers	7,710.39	United States deposits	
Real estate, furniture, and fixtures	10,362.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2.30	Due to other national banks	3,207.28
Premiums paid	1,343.75	Due to State banks and bankers	
Checks and other cash items	883.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,942.00		
Fractional currency	5.20		
Trade dollars			
Specie	7,703.85		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	110,004.50	Total	110,004.50

WISCONSIN.

Ashland National Bank, Ashland.

ALLEN C. FULLER, *President.*

No. 3196.

N. I. WILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,585.10	Capital stock paid in	\$50,000.00
Overdrafts	4,838.36	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	7,848.57
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,768.42	Individual deposits	352,612.93
Due from other banks and bankers	3,798.05	United States deposits	32,740.96
Real estate, furniture, and fixtures	2,162.93	Deposits of U.S. disbursing officers	33.16
Current expenses and taxes paid	31.30	Due to other national banks	766.12
Premiums paid	14,640.62	Due to State banks and bankers	
Checks and other cash items	2,900.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,005.00		
Fractional currency	554.36		
Trade dollars			
Specie	56,730.50		
Legal-tender notes	11,737.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	499,001.74	Total	499,001.74

Northern National Bank, Ashland.

EUGENE A. SHORES, *President.*

No. 3607.

CHARLES F. LATIMER, *Cashier.*

Loans and discounts	\$195,218.47	Capital stock paid in	\$100,000.00
Overdrafts	414.43	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,921.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	74,031.70	Individual deposits	193,834.01
Due from other banks and bankers	9,224.08	United States deposits	
Real estate, furniture, and fixtures	2,650.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,645.63	Due to other national banks	
Premiums paid	6,896.87	Due to State banks and bankers	2,070.94
Checks and other cash items	325.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	507.60		
Fractional currency .....	.81		
Trade dollars			
Specie	6,287.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	325,326.12	Total	325,326.12

First National Bank, Baraboo.

T. M. WARREN, *President.*

No. 3609.

CHARLES L. SPROAT, *Cashier.*

Loans and discounts	\$63,001.85	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,958.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,960.34	Individual deposits	30,193.38
Due from other banks and bankers	3,147.97	United States deposits	
Real estate, furniture, and fixtures	7,152.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	577.79	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers	
Checks and other cash items	165.97	Notes and bills re-discounted	4,051.25
Exchanges for clearing-house	50.00	Bills payable	
Bills of other banks	58.85		
Fractional currency			
Trade dollars			
Specie	3,793.30		
Legal-tender notes	1,013.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	97,452.76	Total	97,452.76

WISCONSIN.

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, *President.*

No. 3270.

J. H. BARRETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,622.25	Capital stock paid in	\$50,000.00
Overdrafts	2,980.41	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,205.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	85,147.98	Individual deposits	153,993.01
Due from other banks and bankers	12,544.11	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	607.34	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,390.00		
Fractional currency	181.53		
Trade dollars			
Specie	7,912.30		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	225,448.42	Total	225,448.42

Second National Bank, Beloit.

CHARLES H. PARKER, *President.*

No. 2725.

FRANK H. STARKWEATHER, *Cashier.*

Loans and discounts	\$100,296.15	Capital stock paid in	\$50,000.00
Overdrafts	696.95	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,572.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,262.50	Dividends unpaid	
Due from approved reserve agents	15,578.96	Individual deposits	191,774.14
Due from other banks and bankers	2,415.73	United States deposits	
Real estate, furniture, and fixtures	21,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,317.79	Due to other national banks	
Premiums paid	2,237.62	Due to State banks and bankers	
Checks and other cash items	251.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,905.00		
Fractional currency	66.57		
Trade dollars			
Specie	2,405.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	179,596.27	Total	179,596.27

First National Bank, Burlington.

JEROME I. CASE, *President.*

No. 1933.

CHAUNCY HALL, *Cashier.*

Loans and discounts	\$134,656.90	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,752.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	1,300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	9,528.24	Individual deposits	93,209.41
Due from other banks and bankers	12.55	United States deposits	
Real estate, furniture, and fixtures	2,921.32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,121.69	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,015.81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,600.00		
Fractional currency	25.32		
Trade dollars			
Specie	5,000.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	180,228.52	Total	180,228.52

WISCONSIN.

First National Bank, Chippewa Falls.

L. C. STANLEY, *President.*

No. 2125.

LORENZO M. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,995.56	Capital stock paid in	\$100,000.00
Overdrafts	18,446.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,930.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,495.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,500.00	Dividends unpaid	
Due from approved reserve agents	43,665.06	Individual deposits	280,496.21
Due from other banks and bankers	22,553.32	United States deposits	
Real estate, furniture, and fixtures	12,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,497.54	Due to other national banks	
Premiums paid	2,201.78	Due to State banks and bankers	58.65
Checks and other cash items	5,400.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	462.00		
Fractional currency	236.49		
Trade dollars			
Specie	16,356.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	375.00		
Due from U. S. Treasurer			
Total	428,889.96	Total	428,889.96

First National Bank, Columbus.

REUBEN W. CHADBURN, *President.*

No. 178.

SMITH W. CHADBURN, *Cashier.*

Loans and discounts	\$107,225.83	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,236.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,000.00	Dividends unpaid	
Due from approved reserve agents	15,713.54	Individual deposits	102,134.51
Due from other banks and bankers	7,309.65	United States deposits	
Real estate, furniture, and fixtures	1,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	734.59	Due to other national banks	
Premiums paid	2,671.88	Due to State banks and bankers	
Checks and other cash items	14.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,340.00		
Fractional currency	58.04		
Trade dollars			
Specie	13,463.95		
Legal-tender notes	5,827.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	178,620.98	Total	178,620.98

First National Bank, Darlington.

PHILO A. ORTON, *President.*

No. 3161.

GEORGE S. ANTHONY, *Cashier.*

Loans and discounts	\$123,178.28	Capital stock paid in	\$50,000.00
Overdrafts	7,942.48	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,749.29
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,000.00	Dividends unpaid	50.00
Due from approved reserve agents	4,448.97	Individual deposits	128,686.26
Due from other banks and bankers	300.00	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,072.74	Due to other national banks	
Premiums paid	999.47	Due to State banks and bankers	
Checks and other cash items	421.94	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,785.00		
Fractional currency	77.62		
Trade dollars			
Specie	7,300.55		
Legal-tender notes	7,646.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	200,235.55	Total	200,235.55

WISCONSIN.

Citizens' National Bank, Darlington.

JAMES JUDGE, *President*.

No. 3308.

GEORGE F. WEST, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$113,983.84	Capital stock paid in	\$50,000.00
Overdrafts	298.76	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,793.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,089.05	Individual deposits	83,209.00
Due from other banks and bankers.	1,527.72	United States deposits	
Real estate, furniture, and fixtures.	3,290.30	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	195.68	Due to other national banks	
Premiums paid	2,750.00	Due to State banks and bankers	
Checks and other cash items.	270.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	34.76		
Trade dollars			
Specie	3,885.00		
Legal-tender notes	3,464.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	149,852.15	Total	149,852.15

Eau Claire National Bank, Eau Claire.

ORRIN H. INGRAM, *President*.

No. 2759.

WILLIAM K. COFFIN, *Cashier*.

Loans and discounts	\$371,475.67	Capital stock paid in	\$100,000.00
Overdrafts	2,380.16	Surplus fund	8,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	21,567.33
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	33,204.98	Individual deposits	319,068.68
Due from other banks and bankers.	7,720.70	United States deposits	
Real estate, furniture, and fixtures.	1,313.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,082.32	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	9,004.15
Checks and other cash items.	6,517.81	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,934.00		
Fractional currency	420.67		
Trade dollars			
Specie	12,905.35		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	485,080.16	Total	485,080.16

First National Bank, Elk Horn.

J. L. EDWARDS, *President*.

No. 873.

WILLIAM H. CONGER, *Cashier*.

Loans and discounts	\$140,286.72	Capital stock paid in	\$50,000.00
Overdrafts	371.69	Surplus fund	11,000.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	6,021.39
U. S. bonds to secure deposits		National-bank notes outstanding	40,463.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4,407.25	Individual deposits	101,882.76
Due from other banks and bankers.	688.31	United States deposits	
Real estate, furniture, and fixtures.	3,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	602.14	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items.	3,672.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,450.00		
Fractional currency	14.53		
Trade dollars			
Specie	4,849.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,025.00		
Due from U. S. Treasurer			
Total	209,367.15	Total	209,367.15

WISCONSIN.

First National Bank, Fond du Lac.

E. A. CAREY, *President*.

No. 555.

JAMES B. PERRY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$379,713.30	Capital stock paid in	\$125,000.00
Overdrafts	25.41	Surplus fund	76,914.02
U. S. bonds to secure circulation ..	31,250.00	Other undivided profits	8,456.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	26,930.60
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	15,368.15	Individual deposits	295,029.99
Due from other banks and bankers ..	3,314.07	United States deposits	
Real estate, furniture, and fixtures ..	25,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,010.78	Due to other national banks	360.32
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,781.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,065.00		
Fractional currency	47.20		
Trade dollars			
Specie	34,910.85		
Legal-tender notes	33,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,405.00		
Due from U. S. Treasurer			
Total	532,690.90	Total	532,690.90

Fond du Lac National Bank, Fond du Lac.

CHARLES A. GALLOWAY, *President*.

No. 3885.

GAINES A. KNAPP, *Cashier*.

Loans and discounts	\$239,067.87	Capital stock paid in	\$100,000.00
Overdrafts	14.69	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,249.31
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	89,507.02	Individual deposits	280,076.74
Due from other banks and bankers ..	3,121.52	United States deposits	
Real estate, furniture, and fixtures ..	10,981.62	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,981.44	Due to other national banks	509.36
Premiums paid	7,406.25	Due to State banks and bankers ..	11,007.84
Checks and other cash items	322.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,935.00		
Fractional currency	41.19		
Trade dollars			
Specie	19,839.50		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	428,343.25	Total	428,343.25

First National Bank, Fort Atkinson.

JOSEPH D. CLAPP, *President*.

No. 157.

LUCIEN B. CASWELL, *Cashier*.

Loans and discounts	\$99,577.83	Capital stock paid in	\$60,000.00
Overdrafts	665.50	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	6,095.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	14,000.00	Individual deposits	56,538.25
Due from other banks and bankers ..	5,417.27	United States deposits	
Real estate, furniture, and fixtures ..	3,300.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	788.59	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	904.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,334.00		
Fractional currency	7.91		
Trade dollars			
Specie	3,462.80		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	148,133.66	Total	148,133.66

WISCONSIN.

First National Bank, Fox Lake.

J. T. SMITH, *President.*

No. 426.

J. F. TUTTLE, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$74, 470. 98	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 107. 88
U. S. bonds to secure deposits		National-bank notes outstanding	44, 420. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23, 503. 08	Individual deposits	74, 609. 01
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 850. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	676. 77	Due to other national banks	
Premiums paid	3, 323. 23	Due to State banks and bankers	
Checks and other cash items	254. 68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 775. 00		
Fractional currency	58. 40		
Trade dollars			
Specie	5, 974. 75		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 259. 00		
Due from U. S. Treasurer			
Total	180, 136. 89	Total	180, 136. 89

First National Bank, Grand Rapids.

J. D. WITTER, *President.*

No. 1998.

F. J. WOOD, *Cashier.*

Loans and discounts	\$204, 261. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 052. 70	Surplus fund	27, 616. 45
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	3, 948. 34
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2, 141. 50	Dividends unpaid	
Due from approved reserve agents	22, 958. 23	Individual deposits	187, 249. 38
Due from other banks and bankers	17, 798. 03	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	918. 50	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910. 00		
Fractional currency	46. 15		
Trade dollars			
Specie	14, 552. 50		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	282, 314. 17	Total	282, 314. 17

Kellogg National Bank, Green Bay.

RUFUS B. KELLOGG, *President.*

No. 2132.

HENRY B. BAKER, *Cashier.*

Loans and discounts	\$407, 076. 60	Capital stock paid in	\$60, 000. 00
Overdrafts	67. 50	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Other undivided profits	24, 328. 96
U. S. bonds to secure deposits		National-bank notes outstanding	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 000. 00	Dividends unpaid	
Due from approved reserve agents	185, 702. 14	Individual deposits	564, 352. 61
Due from other banks and bankers	16, 522. 09	United States deposits	
Real estate, furniture, and fixtures	3, 338. 75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	1, 977. 70
Premiums paid		Due to State banks and bankers	19, 769. 10
Checks and other cash items	978. 90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 206. 00		
Fractional currency	210. 89		
Trade dollars			
Specie	35, 150. 50		
Legal-tender notes	20, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675. 00		
Due from U. S. Treasurer			
Total	695, 928. 37	Total	695, 928. 37

786 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WISCONSIN.

First National Bank, Hudson.

JOHN COMSTOCK, *President.*

No. 95.

A. E. JEFFERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$167,969.03	Capital stock paid in	\$50,000.00
Overdrafts	1,630.13	Surplus fund	25,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	31,386.49
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	17,180.02	Individual deposits	133,597.36
Due from other banks and bankers	14,885.26	United States deposits	
Real estate, furniture, and fixtures	12,357.99	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544.63	Due to other national banks	3,794.25
Premiums paid	2,400.00	Due to State banks and bankers	
Checks and other cash items	4,268.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,543.00		
Fractional currency		Total	261,778.10
Trade dollars			
Specie	8,100.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	261,778.10		

First National Bank, Janesville.

J. D. REXFORD, *President.*

No. 2748.

J. B. DOR, *Cashier.*

Loans and discounts	\$232,403.87	Capital stock paid in	\$125,000.00
Overdrafts	573.34	Surplus fund	13,500.00
U. S. bonds to secure circulation	31,500.00	Other undivided profits	12,657.48
U. S. bonds to secure deposits		National bank notes outstanding	28,350.00
U. S. bonds on hand	100.00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	56,080.93	Individual deposits	200,055.80
Due from other banks and bankers	1,354.15	United States deposits	
Real estate, furniture, and fixtures	9,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,029.51	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	2,077.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,435.00		
Fractional currency	109.24	Total	379,563.28
Trade dollars			
Specie	31,283.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,417.50		
Due from U. S. Treasurer			
Total	379,563.28		

Rock County National Bank, Janesville.

C. S. JACKMAN, *President.*

No. 749.

S. B. SMITH, *Cashier.*

Loans and discounts	\$241,278.85	Capital stock paid in	\$100,000.00
Overdrafts	938.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,176.91
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,000.00	Dividends unpaid	
Due from approved reserve agents	30,283.07	Individual deposits	212,010.18
Due from other banks and bankers	1,383.79	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,904.20	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	914.83
Checks and other cash items	3,803.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,376.00		
Fractional currency	198.92	Total	372,601.92
Trade dollars			
Specie	28,810.16		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,124.40		
Due from U. S. Treasurer			
Total	372,601.92		

WISCONSIN.

First National Bank, Kaukauna.

H. A. FRAMBACH, *President.*

No. 3641.

H. KUCHENSTED, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,969.13	Capital stock paid in	\$50,000.00
Overdrafts	296.31	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,357.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,785.98	Individual deposits	47,669.05
Due from other banks and bankers	395.65	United States deposits	
Real estate, furniture, and fixtures	1,994.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	832.39	Due to other national banks	72.69
Premiums paid	1,156.25	Due to State banks and bankers	
Checks and other cash items	15.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,007.00		
Fractional currency	195.08		
Trade dollars			
Specie	2,130.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	110,839.72	Total	110,839.72

First National Bank, Kenosha.

Z. G. SIMMONS, *President.*

No. 212.

G. M. SIMMONS, *Cashier.*

Loans and discounts	\$195,989.11	Capital stock paid in	\$50,000.00
Overdrafts	2,058.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	27,519.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	136,896.51	Dividends unpaid	
Due from approved reserve agents	33,517.68	Individual deposits	308,392.33
Due from other banks and bankers	6,825.21	United States deposits	
Real estate, furniture, and fixtures	9,100.86	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,372.83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,329.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,083.00		
Fractional currency	100.08		
Trade dollars			
Specie	10,476.83		
Legal-tender notes	9,349.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,001.00		
Total	422,161.79	Total	422,161.79

La Crosse National Bank, La Crosse.

GIDEON C. HIXON, *President.*

No. 2344.

SAMUEL S. BURTON, *Cashier.*

Loans and discounts	\$460,578.06	Capital stock paid in	\$200,000.00
Overdrafts	340.53	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,337.46
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	35,014.09	Individual deposits	313,785.43
Due from other banks and bankers	4,922.01	United States deposits	
Real estate, furniture, and fixtures	25,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	35,625.73
Checks and other cash items	5,638.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	15,525.00		
Fractional currency	171.50		
Trade dollars			
Specie	31,822.80		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,236.31		
Due from U. S. Treasurer			
Total	642,748.62	Total	642,748.62

WISCONSIN.

Union National Bank, La Crosse.

ANGUS CAMERON, *President.*

No. 3412.

I. N. PERRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$246,746.22	Capital stock paid in.....	\$100,000.00
Overdrafts.....	242.05	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,299.15
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	20,647.99	Individual deposits.....	206,658.83
Due from other banks and bankers.	4,819.43	United States deposits.....	
Real estate, furniture, and fixtures.	4,900.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...		Due to other national banks.....	
Premiums paid.....	6,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	6,023.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,487.00		
Fractional currency.....	210.21		
Trade dollars.....			
Specie.....	5,757.00		
Legal-tender notes.....	24,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	347,457.98	Total.....	347,457.98

First National Bank, Lake Geneva.

ALVAN E. TYLER, *President.*

No. 3125.

JOSIAH BARFIELD, *Cashier.*

Loans and discounts.....	\$72,457.91	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,338.90	Surplus fund.....	1,450.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,237.46
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	3,170.04	Individual deposits.....	48,400.48
Due from other banks and bankers.		United States deposits.....	
Real estate, furniture, and fixtures.	3,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid...	658.04	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	5,579.78	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,118.00		
Fractional currency.....	49.25		
Trade dollars.....			
Specie.....	4,993.52		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	113,427.94	Total.....	113,427.94

First National Bank, Madison.

N. B. VAN SLYKE, *President.*

No. 144.

WAYNE RAMSAY, *Cashier.*

Loans and discounts.....	\$572,031.29	Capital stock paid in.....	\$100,000.00
Overdrafts.....	3,540.73	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	30,088.11
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....	3,550.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	29,049.08	Dividends unpaid.....	
Due from approved reserve agents.	148,577.07	Individual deposits.....	680,822.58
Due from other banks and bankers.	15,348.54	United States deposits.....	39,537.59
Real estate, furniture, and fixtures.	17,030.45	Deposits of U.S. disbursing officers.....	6,588.13
Current expenses and taxes paid...	3,011.03	Due to other national banks.....	
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	817.33	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,285.00		
Fractional currency.....	425.75		
Trade dollars.....			
Specie.....	20,145.14		
Legal-tender notes.....	30,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	929,536.41	Total.....	929,536.41

WISCONSIN.

First National Bank, Manitowoc.

CALVIN C. BARNES, *President.*

No. 852.

CHARLES LULING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$220,453.98	Capital stock paid in	\$50,000.00
Overdrafts	1,258.70	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,393.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,500.00	Dividends unpaid	
Due from approved reserve agents	40,454.83	Individual deposits	263,472.53
Due from other banks and bankers	8,841.96	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	620.69	Due to other national banks	
Premiums paid	1,140.62	Due to State banks and bankers	
Checks and other cash items	435.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,860.00		
Fractional currency	36.93		
Trade dollars			
Specie	13,450.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	339,115.65	Total	339,115.65

First National Bank, Menasha.

R. C. RUSSELL, *President.*

No. 3724.

ROBERT GRAHAM, *Cashier.*

Loans and discounts	\$68,233.65	Capital stock paid in	\$72,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	20,000.00	Other undivided profits	697.15
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,136.65	Individual deposits	33,390.40
Due from other banks and bankers	6,924.11	United States deposits	
Real estate, furniture, and fixtures	5,754.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	822.83	Due to other national banks	
Premiums paid	1,975.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,150.00		
Fractional currency	27.47		
Trade dollars			
Specie	6,163.60		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	124,087.55	Total	124,087.55

First National Bank, Menomonee.

F. J. McLEAN, *President.*

No. 2851.

W. C. McLEAN, *Cashier.*

Loans and discounts	\$136,105.16	Capital stock paid in	\$50,000.00
Overdrafts	2,849.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	18,383.68
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,064.64	Individual deposits	149,857.79
Due from other banks and bankers	42,165.35	United States deposits	
Real estate, furniture, and fixtures	9,300.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	952.07	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	84.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	188.00		
Fractional currency	85.99		
Trade dollars			
Specie	5,770.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	241,741.47	Total	241,741.47

WISCONSIN.

First National Bank, Merrill.

LEANDER CHOATE, *President*.

No. 3704.

J. W. LADD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$111,913.66	Capital stock paid in	\$50,000.00
Overdrafts	706.28	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,132.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,040.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	427.69	Dividends unpaid	
Due from approved reserve agents	27,547.84	Individual deposits	129,825.19
Due from other banks and bankers	16,709.63	United States deposits	
Real estate, furniture, and fixtures	14.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991.90	Due to other national banks	
Premiums paid	3,787.52	Due to State banks and bankers	
Checks and other cash items	481.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,529.00		
Fractional currency	177.32		
Trade dollars			
Specie	11,211.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	191,998.16	Total	191,998.16

First National Bank, Milwaukee.

HOEL H. CAMP, *President*.

No. 2715.

F. G. BIGELOW, *Cashier*.

Loans and discounts	\$1,414,001.85	Capital stock paid in	\$200,000.00
Overdrafts	5,798.88	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,733.19
U. S. bonds to secure deposits	330,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	219,865.61	Dividends unpaid	
Due from approved reserve agents	73,844.01	Individual deposits	1,386,213.41
Due from other banks and bankers	45,923.41	United States deposits	213,868.93
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	83,703.38
Current expenses and taxes paid		Due to other national banks	509,827.31
Premiums paid	23,691.60	Due to State banks and bankers	178,064.75
Checks and other cash items	1,850.69	Notes and bills re-discounted	
Exchanges for clearing-house	57,656.61	Bills payable	
Bills of other banks	4,345.00		
Fractional currency	1,698.31		
Trade dollars			
Specie	312,940.00		
Legal-tender notes	150,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,698,410.97	Total	2,698,410.97

Milwaukee National Bank of Wisconsin, Milwaukee.

CHARLES T. BRADLEY, *President*.

No. 1017.

T. L. BAKER, *Cashier*.

Loans and discounts	\$1,459,012.45	Capital stock paid in	\$250,000.00
Overdrafts	2,280.78	Surplus fund	250,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	37,522.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	296,932.38	Individual deposits	1,071,937.62
Due from other banks and bankers	37,160.05	United States deposits	
Real estate, furniture, and fixtures	55,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	271,203.23
Premiums paid	3,003.86	Due to State banks and bankers	101,089.41
Checks and other cash items		Notes and bills re-discounted	108,057.50
Exchanges for clearing-house	35,992.29	Bills payable	
Bills of other banks	2,800.00		
Fractional currency	1,378.61		
Trade dollars			
Specie	90,000.00		
Legal-tender notes	90,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	2,134,810.42	Total	2,134,810.42

WISCONSIN.

National Exchange Bank, Milwaukee.

C. D. NASH, *President.*

No. 1003.

WILLIAM G. FITCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,449,496.78	Capital stock paid in	\$200,000.00
Overdrafts	2,320.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	95,479.12
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	180,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	149,725.00	Dividends unpaid	
Due from approved reserve agents	306,188.75	Individual deposits	1,834,621.93
Due from other banks and bankers	58,157.73	United States deposits	82,825.71
Real estate, furniture, and fixtures	35,000.00	Deposits of U.S. disbursing officers	135,297.33
Current expenses and taxes paid	6,569.14	Due to other national banks	181,335.82
Premiums paid		Due to State banks and bankers	122,336.04
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	48,572.51	Bills payable	
Bills of other banks	6,856.00		
Fractional currency	315.58		
Trade dollars			
Specie	120,738.00		
Legal-tender notes	288,965.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	2,931,895.95	Total	2,931,895.95

First National Bank, Mineral Point.

JOHN H. VIVIAN, *President.*

No. 3203.

PHIL. ALLEN, JR., *Cashier.*

Loans and discounts	\$93,588.47	Capital stock paid in	\$50,000.00
Overdrafts	5,946.81	Surplus fund	1,900.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,431.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	690.00
Due from approved reserve agents	5,953.72	Individual deposits	69,233.40
Due from other banks and bankers	257.43	United States deposits	
Real estate, furniture, and fixtures	2,093.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	961.30	Due to other national banks	
Premiums paid	1,150.00	Due to State banks and bankers	
Checks and other cash items	352.28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,425.00		
Fractional currency	75.28		
Trade dollars			
Specie	6,645.30		
Legal-tender notes	1,993.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	135,504.54	Total	135,504.54

First National Bank, Monroe.

ARABUT LUDLOW, *President.*

No. 230.

HENRY LUDLOW, *Cashier.*

Loans and discounts	\$290,344.61	Capital stock paid in	\$100,000.00
Overdrafts	339.24	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,841.18
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	106,648.62	Individual deposits	269,876.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,479.13	Due to other national banks	
Premiums paid		Due to State banks and bankers	1.88
Checks and other cash items	62.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,023.00		
Fractional currency	148.00		
Trade dollars			
Specie	22,143.05		
Legal-tender notes	5,282.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	482,719.65	Total	482,719.65

WISCONSIN.**Manufacturers' National Bank, Neenah.**HIRAM SMITH, *President.*

No. 2603.

S. B. MORGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,955.26	Capital stock paid in	\$65,000.00
Overdrafts	1,125.55	Surplus fund	15,000.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	23,442.64
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	6,743.99	Individual deposits	154,043.37
Due from other banks and bankers	1,765.28	United States deposits	
Real estate, furniture, and fixtures	8,069.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,046.53	Due to other national banks	6,893.97
Premiums paid	4,418.48	Due to State banks and bankers	
Checks and other cash items	242.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,950.00		
Fractional currency	100.14		
Trade dollars			
Specie	3,498.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	765.00		
Due from U. S. Treasurer			
Total	279,679.98	Total	279,679.98

National Bank, Neenah.ROBERT SHIELLS, *President.*

No. 1602.

ALEX. McNAUGHTON, *Cashier.*

Loans and discounts	\$325,770.06	Capital stock paid in	\$75,000.00
Overdrafts	3,310.91	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	9,926.36
U. S. bonds to secure deposits		National-bank notes outstanding	17,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,789.46	Dividends unpaid	
Due from approved reserve agents	30,668.77	Individual deposits	308,183.91
Due from other banks and bankers	3,261.51	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,426.96	Due to other national banks	304.76
Premiums paid	3,000.00	Due to State banks and bankers	3,890.20
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,441.00		
Fractional currency	215.66		
Trade dollars			
Specie	12,020.90		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer	20.00		
Total	429,825.23	Total	429,825.23

Oconto National Bank, Oconto.GEORGE BEYER, *President.*

No. 3541.

WILLIAM K. SMITH, *Cashier.*

Loans and discounts	\$154,433.53	Capital stock paid in	\$50,000.00
Overdrafts	489.00	Surplus fund	652.29
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,242.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,000.00	Dividends unpaid	
Due from approved reserve agents	17,975.39	Individual deposits	163,332.26
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	200.95	Due to other national banks	
Premiums paid	3,265.62	Due to State banks and bankers	
Checks and other cash items	579.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,188.00		
Fractional currency	96.43		
Trade dollars			
Specie	13,686.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	229,476.90	Total	229,476.90

WISCONSIN.

National Bank, Oshkosh.

SAMUEL M. HAY, *President.*

No. 2377.

CHARLES SCHREIBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$979,340.84	Capital stock paid in	\$200,000.00
Overdrafts	625.43	Surplus fund	69,544.96
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,387.22
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	35,000.00	Dividends unpaid	
Due from approved reserve agents	146,258.55	Individual deposits	1,179,875.30
Due from other banks and bankers	77,101.06	United States deposits	46,358.85
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	745.00
Current expenses and taxes paid		Due to other national banks	12,464.06
Premiums paid	12,498.32	Due to State banks and bankers	
Checks and other cash items	6,523.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	209.89		
Trade dollars			
Specie	131,577.00		
Legal-tender notes	23,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,559,375.39	Total	1,559,375.39

Union National Bank, Oshkosh.

DANIEL L. LIBBRY, *President.*

No. 1787.

R. C. RUSSELL, *Cashier.*

Loans and discounts	\$194,040.15	Capital stock paid in	\$200,000.00
Overdrafts	30.15	Surplus fund	34,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,186.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	610.00
Due from approved reserve agents	12,924.09	Individual deposits	371,426.38
Due from other banks and bankers	4,605.08	United States deposits	
Real estate, furniture, and fixtures	23,757.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,369.76	Due to other national banks	4,865.47
Premiums paid	4,591.27	Due to State banks and bankers	
Checks and other cash items	3,165.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,210.00		
Fractional currency	160.90		
Trade dollars			
Specie	40,573.00		
Legal-tender notes	24,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	669,088.12	Total	669,088.12

First National Bank, Racine.

NICHOLAS D. FRATT, *President.*

No. 457.

H. B. MUNROE, *Cashier.*

Loans and discounts	\$376,341.93	Capital stock paid in	\$100,000.00
Overdrafts	260.95	Surplus fund	95,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,866.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	41,703.15	Individual deposits	285,268.18
Due from other banks and bankers	2,902.62	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,858.43	Due to other national banks	96.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items	4,603.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,971.00		
Fractional currency	192.78		
Trade dollars			
Specie	25,122.00		
Legal-tender notes	15,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	517,731.63	Total	517,731.63

WISCONSIN.

Manufacturers' National Bank, Racine.

JEROME I. CASE, *President.*

No. 1802.

B. B. NORTROP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$666,891.93	Capital stock paid in	\$250,000.00
Overdrafts	5,262.94	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	20,795.51
U. S. bonds to secure deposits		National bank notes outstanding	90,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	88,100.00	Dividends unpaid	
Due from approved reserve agents	62,460.26	Individual deposits	600,271.43
Due from other banks and bankers	21,726.04	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,913.52	Due to other national banks	1,271.08
Premiums paid		Due to State banks and bankers	5,055.76
Checks and other cash items	3,902.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	29,535.00		
Fractional currency	373.94		
Trade dollars			
Specie	69,669.75		
Legal-tender notes	1,208.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	850.00		
Total	1,067,393.78	Total	1,067,393.78

Union National Bank, Racine.

O. R. JOHNSON, *President.*

No. 2537.

E. C. DEANE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$389,827.79	Capital stock paid in	\$150,000.00
Overdrafts	1,731.35	Surplus fund	20,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	17,165.12
U. S. bonds to secure deposits		National bank notes outstanding	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,438.34	Individual deposits	240,306.60
Due from other banks and bankers	7,645.87	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,428.70	Due to other national banks	3,326.87
Premiums paid	3,070.32	Due to State banks and bankers	514.95
Checks and other cash items	2,760.49	Notes and bills re-discounted	26,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,045.00		
Fractional currency	567.24		
Trade dollars			
Specie	16,735.90		
Legal-tender notes	9,125.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	491,563.54	Total	491,563.54

First National Bank, Ripon.

EDWARD P. BROCKWAY, *President.*

No. 425.

GEO. L. FIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,932.66	Capital stock paid in	\$60,000.00
Overdrafts	521.37	Surplus fund	22,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,210.30
U. S. bonds to secure deposits		National bank notes outstanding	12,950.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,475.68	Individual deposits	230,117.19
Due from other banks and bankers	20,000.00	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	88.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	196.83		
Trade dollars			
Specie	12,970.60		
Legal-tender notes	10,411.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	329,277.49	Total	329,277.49

WISCONSIN.

First National Bank, Stevens' Point.

A. E. BOSWORTH, *President.*

No. 301.

W. B. BUCKINGHAM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,327.41	Capital stock paid in	\$50,000.00
Overdrafts	175.25	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,537.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	50.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	200.00
Due from approved reserve agents	42,712.70	Individual deposits	197,247.19
Due from other banks and bankers	23,161.25	United States deposits	
Real estate, furniture, and fixtures	1,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,267.47	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers	
Checks and other cash items	193.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,549.00		
Fractional currency	211.98		
Trade dollars			
Specie	2,523.75		
Legal-tender notes	12,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	277,234.60	Total	277,234.60

Wisconsin National Bank, Watertown.

DANIEL JONES, *President.*

No. 1010.

PETER V. BROWN, *Cashier.*

Loans and discounts	\$187,216.80	Capital stock paid in	\$50,000.00
Overdrafts	3,335.32	Surplus fund	24,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,617.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	
Due from approved reserve agents	19,568.50	Individual deposits	150,665.57
Due from other banks and bankers	1,829.28	United States deposits	
Real estate, furniture, and fixtures	8,573.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,283.54	Due to other national banks	
Premiums paid	2,187.50	Due to State banks and bankers	102.02
Checks and other cash items	565.96	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,835.00		
Fractional currency	86.17		
Trade dollars			
Specie	11,120.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	255,664.75	Total	255,664.75

National Exchange Bank, Waukesha.

R. M. JAMESON, *President.*

No. 2647.

W. P. SAWYER, *Cashier.*

Loans and discounts	\$102,041.01	Capital stock paid in	\$50,000.00
Overdrafts	1,128.23	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,031.79
U. S. bonds to secure deposits		National-bank notes outstanding	4,250.00
U. S. bonds on hand	6,100.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,000.00	Dividends unpaid	
Due from approved reserve agents	10,349.35	Individual deposits	107,532.46
Due from other banks and bankers	9,060.00	United States deposits	
Real estate, furniture, and fixtures	1,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	946.44	Due to other national banks	
Premiums paid	2,457.90	Due to State banks and bankers	
Checks and other cash items	622.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	195.62		
Trade dollars			
Specie	7,190.65		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,814.25	Total	168,814.25

WISCONSIN.

Waukesha National Bank, Waukesha.

ANDREW J. FRAME, *President.*

No. 1086.

HENRY M. FRAME, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,697.55	Capital stock paid in	\$100,000.00
Overdrafts	3,086.43	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	13,479.33
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	90,000.00
U. S. bonds on hand	850.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	98,300.00	Dividends unpaid .....	.....
Due from approved reserve agents	78,051.87	Individual deposits	692,181.31
Due from other banks and bankers	52,990.28	United States deposits .....	.....
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	2,303.31	Due to other national banks .....	.....
Premiums paid	13,000.00	Due to State banks and bankers .....	.....
Checks and other cash items	5,054.09	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,793.00	.....	.....
Fractional currency	175.00	.....	.....
Trade dollars .....	.....	.....	.....
Specie	30,109.11	.....	.....
Legal-tender notes	27,850.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	4,500.00	.....	.....
Due from U. S. Treasurer	900.00	.....	.....
Total	915,660.64	Total	915,660.64

First National Bank, Waupun.

GEORGE W. MITCHELL, *President.*

No. 3391.

GEORGE F. WHEELER, *Cashier.*

Loans and discounts	\$98,435.47	Capital stock paid in	\$50,000.00
Overdrafts .....	.....	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,153.03
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	10,964.12	Individual deposits	76,766.99
Due from other banks and bankers	2,472.36	United States deposits .....	.....
Real estate, furniture, and fixtures	7,996.50	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	781.57	Due to other national banks .....	.....
Premiums paid	1,196.88	Due to State banks and bankers .....	.....
Checks and other cash items	74.11	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,419.00	.....	.....
Fractional currency	77.51	.....	.....
Trade dollars .....	.....	.....	.....
Specie	2,190.00	.....	.....
Legal-tender notes	6,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	562.50	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	148,670.02	Total	148,670.02

First National Bank, Wausau.

DANIEL L. PLUMER, *President.*

No. 2820.

A. H. GROUT, *Cashier.*

Loans and discounts	\$327,208.20	Capital stock paid in	\$100,000.00
Overdrafts	1,820.11	Surplus fund	7,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,481.89
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	96,578.53	Individual deposits	357,400.04
Due from other banks and bankers	3,529.20	United States deposits .....	.....
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,438.59	Due to other national banks .....	.....
Premiums paid	1,687.50	Due to State banks and bankers	51.73
Checks and other cash items	1,559.78	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	550.00	.....	.....
Fractional currency	150.35	.....	.....
Trade dollars .....	.....	.....	.....
Specie	21,616.40	.....	.....
Legal-tender notes	6,161.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	494,433.63	Total	494,433.66

WISCONSIN.

First National Bank, Whitewater.

C. MORRIS BLACKMAN, *President*.

No. 124.

GEORGE S. MARSH, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$341,242.42	Capital stock paid in	\$125,000.00
Overdrafts	1,942.41	Surplus fund	45,000.00
U. S. bonds to secure circulation	32,000.00	Other undivided profits	8,960.19
U. S. bonds to secure deposits		National-bank notes outstanding	28,800.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	67,593.88	Individual deposits	259,878.26
Due from other banks and bankers	59.41	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,003.46	Due to other national banks	3,100.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items	69.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,635.03		
Fractional currency	129.05		
Trade dollars			
Specie	17,647.86		
Legal-tender notes	4,975.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,440.00		
Due from U. S. Treasurer			
Total	470,738.45	Total	470,738.45

Citizens' National Bank, Whitewater.

JOHN S. PARTIDGE, *President*.

No. 2925.

E. M. JOHNSON, *Cashier*.

Loans and discounts	\$227,332.93	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	3,772.63
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	11,106.14	Dividends unpaid	
Due from approved reserve agents	26,268.88	Individual deposits	222,996.76
Due from other banks and bankers	5,456.87	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,657.11	Due to other national banks	
Premiums paid	1,546.87	Due to State banks and bankers	
Checks and other cash items	898.93	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,292.00		
Fractional currency	190.91		
Trade dollars			
Specie	8,300.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	323,644.39	Total	323,644.39

798 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Albia.

JOHN H. DRAKE, *President.*

No. 1799.

TOM D. LOCKMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,372.17	Capital stock paid in	\$50,000.00
Overdrafts	2,883.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,502.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,253.32	Dividends unpaid	
Due from approved reserve agents	11,320.39	Individual deposits	147,304.00
Due from other banks and bankers	28,608.91	United States deposits	
Real estate, furniture, and fixtures	19,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,456.07	Due to other national banks	
Premiums paid	3,125.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,678.00		
Fractional currency	47.00		
Trade dollars			
Specie	13,750.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	222,056.70	Total	222,056.70

First National Bank, Algona.

AMBROSE A. CALL, *President.*

No. 3197.

J. C. BLACKFORD, *Cashier.*

Loans and discounts	\$57,048.51	Capital stock paid in	\$50,000.00
Overdrafts	1,684.60	Surplus fund	1,500.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	1,405.03
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,071.62	Dividends unpaid	
Due from approved reserve agents	5,844.64	Individual deposits	33,943.40
Due from other banks and bankers	422.72	United States deposits	
Real estate, furniture, and fixtures	6,990.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	573.64	Due to other national banks	
Premiums paid	2,795.00	Due to State banks and bankers	
Checks and other cash items	636.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	144.00		
Fractional currency	116.85		
Trade dollars			
Specie	3,635.30		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	98,548.43	Total	98,548.43

Union National Bank, Ames.

W. M. GREELEY, *President.*

No. 3017.

E. R. CHAMBERLAIN, *Cashier.*

Loans and discounts	\$76,202.27	Capital stock paid in	\$50,000.00
Overdrafts	750.55	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,445.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,875.74	Individual deposits	44,545.24
Due from other banks and bankers	6,028.54	United States deposits	
Real estate, furniture, and fixtures	5,750.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	951.35	Due to other national banks	
Premiums paid	2,343.75	Due to State banks and bankers	
Checks and other cash items	253.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	22.10		
Trade dollars			
Specie	971.90		
Legal-tender notes	5,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	113,241.12	Total	113,241.12

I O W A.

Atlantic National Bank, Atlantic.

JOHN MCDANIELS, *President.*

No. 2762.

H. M. BOORMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 148. 53	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 204. 62	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	7, 145. 70
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	27, 687. 61	Individual deposits	219, 963. 70
Due from other banks and bankers.	16, 298. 09	United States deposits	
Real estate, furniture, and fixtures.	16, 866. 60	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1, 219. 19	Due to other national banks	
Premiums paid	1, 129. 53	Due to State banks and bankers	472. 78
Checks and other cash items	2, 926. 46	Notes and bills re-discounted	18, 088. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 000. 00		
Fractional currency	22. 80		
Trade dollars			
Specie	23, 198. 75		
Legal-tender notes	5, 093. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	625. 00		
Due from U. S. Treasurer			
Total	361, 920. 18	Total	361, 920. 18

First National Bank, Belle Plaine.

SIDNEY S. SWEET, *President.*

No. 2012.

LEWIS T. SWEET, *Cashier.*

Loans and discounts	\$95, 576. 20	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 400. 37	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	5, 656. 39
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	6, 684. 48	Individual deposits	45, 218. 25
Due from other banks and bankers.	2, 820. 68	United States deposits	
Real estate, furniture, and fixtures.	850. 00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1, 161. 72	Due to other national banks	
Premiums paid	2, 500. 00	Due to State banks and bankers	
Checks and other cash items	499. 19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 290. 00		
Fractional currency	104. 50		
Trade dollars			
Specie	6, 175. 00		
Legal-tender notes	2, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	137, 124. 64	Total	137, 124. 64

National Bank, Boone.

SAMUEL L. MOORE, *President.*

No. 3273.

JAMES HAZLETT, *Cashier.*

Loans and discounts	\$60, 295. 13	Capital stock paid in	\$50, 000. 00
Overdrafts	186. 28	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	2, 474. 05
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	37, 402. 27	Individual deposits	66, 265. 94
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	9, 706. 29	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1, 049. 86	Due to other national banks	
Premiums paid	2, 750. 00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	190. 00		
Fractional currency	6. 66		
Trade dollars			
Specie	14, 561. 00		
Legal-tender notes	780. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	139, 989. 99	Total	139, 989. 99

800 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A.

First National Bank, Brooklyn.

T. J. HOLMES, *President.*

No. 3284.

B. M. TALBOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,950.43	Capital stock paid in	\$50,000.00
Overdrafts	4,179.86	Surplus fund	2,000.00
U. S. bonds to secure circulation ..	14,500.00	Other undivided profits	1,507.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,050.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,096.87	Individual deposits	67,603.16
Due from other banks and bankers ..	13,434.88	United States deposits	
Real estate, furniture, and fixtures ..	5,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,057.28	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers ..	
Checks and other cash items	288.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency	10.63		
Trade dollars			
Specie	3,550.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	652.50		
Due from U. S. Treasurer			
Total	134,161.13	Total	134,161.13

First National Bank, Burlington.

LYMAN COOK, *President.*

No. 511.

WILLIAM P. FOSTER, *Cashier.*

Loans and discounts	\$258,355.07	Capital stock paid in	\$100,000.00
Overdrafts	1,644.66	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	8,155.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,450.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,977.42	Dividends unpaid	
Due from approved reserve agents ..	70,622.74	Individual deposits	299,552.37
Due from other banks and bankers ..	8,791.78	United States deposits	
Real estate, furniture, and fixtures ..	3,327.48	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,813.81	Due to other national banks	3,040.34
Premiums paid		Due to State banks and bankers ..	11,150.10
Checks and other cash items	6,321.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,901.00		
Fractional currency	13.00		
Trade dollars			
Specie	55,899.20		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer	1,430.09		
Total	496,347.90	Total	496,347.90

Merchants' National Bank, Burlington.

T. W. BARHYDT, *President.*

No. 1744.

H. C. GARRETT, *Cashier.*

Loans and discounts	\$287,837.19	Capital stock paid in	\$100,000.00
Overdrafts	4,696.03	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	56,108.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	400.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,234.28	Dividends unpaid	512.00
Due from approved reserve agents ..	94,112.69	Individual deposits	334,908.60
Due from other banks and bankers ..	12,003.50	United States deposits	
Real estate, furniture, and fixtures ..	21,623.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3,906.38	Due to other national banks	27,859.36
Premiums paid	4,012.50	Due to State banks and bankers ..	17,591.41
Checks and other cash items	4,468.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	28,760.00		
Fractional currency	115.63		
Trade dollars			
Specie	70,185.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	579,479.50	Total	579,479.50

I O W A .

National State Bank, Burlington.

J. T. REMEY, *President.*

No. 751.

J. J. FLEMING, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$686, 183. 54	Capital stock paid in	\$150, 000. 00
Overdrafts	916. 87	Surplus fund	100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	63, 685. 52
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	182, 250. 28	Individual deposits	508, 263. 03
Due from other banks and bankers	28, 617. 20	United States deposits	
Real estate, furniture, and fixtures	30, 000. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 426. 39	Due to other national banks	79, 510. 83
Premiums paid		Due to State banks and bankers	103, 427. 48
Checks and other cash items	15, 412. 13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 068. 00		
Fractional currency	5. 50		
Trade dollars			
Specie	14, 956. 95		
Legal-tender notes	26, 800. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 049, 886. 86	Total	1, 049, 886. 86

First National Bank, Cedar Falls.

WILLIAM M. FIELDS, *President.*

No. 2177.

CHARLES J. FIELDS, *Cashier.*

Loans and discounts	\$90, 565. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 709. 37	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 202. 49
U. S. bonds to secure deposits		National-bank notes outstanding	44, 943. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6, 915. 37	Individual deposits	72, 030. 11
Due from other banks and bankers	2, 338. 05	United States deposits	
Real estate, furniture, and fixtures	22, 572. 74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 947. 11	Due to other national banks	
Premiums paid	5, 625. 00	Due to State banks and bankers	
Checks and other cash items	2, 329. 75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10, 000. 00
Bills of other banks	395. 00		
Fractional currency	23. 97		
Trade dollars			
Specie	3, 798. 75		
Legal-tender notes	5, 705. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	198, 175. 60	Total	198, 175. 60

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, *President.*

No. 3643.

R. VAN VECHTEN, *Cashier.*

Loans and discounts	\$188, 178. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	969. 62	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 664. 09
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	44, 302. 07	Individual deposits	183, 016. 48
Due from other banks and bankers	22, 217. 61	United States deposits	
Real estate, furniture, and fixtures	471. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 406. 43	Due to other national banks	3, 029. 63
Premiums paid	6, 000. 00	Due to State banks and bankers	11, 845. 51
Checks and other cash items	2, 935. 60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 653. 00		
Fractional currency	281. 73		
Trade dollars			
Specie	20, 515. 00		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 125. 00		
Due from U. S. Treasurer			
Total	325, 055. 71	Total	325, 055. 71

I O W A .

City National Bank, Cedar Rapids.

SAMPSON C. BEVER, *President.*

No. 483.

JAMES L. BEVER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$311,561.30	Capital stock paid in	\$100,000.00
Overdrafts	3,840.12	Surplus fund	45,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,063.24
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,827.07	Dividends unpaid	
Due from approved reserve agents	66,651.69	Individual deposits	361,905.63
Due from other banks and bankers	59,961.08	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,777.87	Due to other national banks	3,429.06
Premiums paid		Due to State banks and bankers	29,710.94
Checks and other cash items	7,727.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,769.00		
Fractional currency	347.00		
Trade dollars			
Specie	22,755.85		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	579,108.87	Total	579,108.87

Merchants' National Bank, Cedar Rapids.

M. A. HIGLEY, *President.*

No. 2511.

C. E. PUTNAM, *Cashier.*

Loans and discounts	\$276,593.30	Capital stock paid in	\$100,000.00
Overdrafts	4,928.87	Surplus fund	65,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,203.26
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,864.07	Individual deposits	178,733.64
Due from other banks and bankers	5,023.27	United States deposits	
Real estate, furniture, and fixtures	3,414.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,562.22	Due to other national banks	667.16
Premiums paid	2,000.00	Due to State banks and bankers	22,765.37
Checks and other cash items	5,878.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000.00		
Fractional currency	79.81		
Trade dollars			
Specie	35,300.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	2,100.00		
Total	396,869.43	Total	396,869.43

First National Bank, Centerville.

WILLIAM BRADLEY, *President.*

No. 337.

J. R. HAYS, *Cashier.*

Loans and discounts	\$67,454.57	Capital stock paid in	\$50,000.00
Overdrafts	173.47	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,270.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,475.23	Individual deposits	48,685.17
Due from other banks and bankers	1,335.95	United States deposits	
Real estate, furniture, and fixtures	10,727.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	926.69	Due to other national banks	325.06
Premiums paid	1,023.44	Due to State banks and bankers	
Checks and other cash items	3,351.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,362.00		
Fractional currency	5.40		
Trade dollars			
Specie	3,632.50		
Legal-tender notes	13,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	121,530.88	Total	121,530.88

I O W A .

Centerville National Bank, Centerville.

F. M. DRAKE, *President.*

No. 2841.

J. C. BEVINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,484.66	Capital stock paid in	\$50,000.00
Overdrafts	1,160.34	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,547.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,754.61	Dividends unpaid	
Due from approved reserve agents	4,768.24	Individual deposits	64,782.71
Due from other banks and bankers	5,920.69	United States deposits	
Real estate, furniture, and fixtures	13,559.42	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,457.51	Due to other national banks	
Premiums paid	1,046.87	Due to State banks and bankers	
Checks and other cash items	4,166.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,205.00		
Fractional currency	58.80		
Trade dollars			
Specie	5,735.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	200.00		
Total	139,586.19	Total	139,586.19

First National Bank, Chariton.

SMITH H. MALLORY, *President.*

No. 1724.

FRANK R. CROCKER, *Cashier.*

Loans and discounts	\$144,823.39	Capital stock paid in	\$50,000.00
Overdrafts	3,988.53	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,017.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,068.00	Dividends unpaid	
Due from approved reserve agents	24,177.18	Individual deposits	156,227.76
Due from other banks and bankers	12,850.00	United States deposits	
Real estate, furniture, and fixtures	8,008.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,544.01	Due to other national banks	
Premiums paid	1,218.75	Due to State banks and bankers	
Checks and other cash items	290.48	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,525.00		
Fractional currency	73.20		
Trade dollars			
Specie	10,865.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	254,495.49	Total	254,495.49

First National Bank, Charles City.

ALMON G. CASE, *President.*

No. 1810.

H. C. BALDWIN, *Cashier.*

Loans and discounts	\$246,619.13	Capital stock paid in	\$50,000.00
Overdrafts	3,267.22	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,650.55
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,220.00
Due from approved reserve agents	22,884.62	Individual deposits	328,469.90
Due from other banks and bankers	100,552.11	United States deposits	
Real estate, furniture, and fixtures	1,177.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	137.63	Due to other national banks	3,132.52
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,676.00		
Fractional currency	22.13		
Trade dollars			
Specie	14,874.00		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	415,472.97	Total	415,472.97

I O W A .

Charles City National Bank, Charles City.

J. P. TAYLOR, *President*.

No. 2579.

S. F. FARNHAM, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$109,543.30	Capital stock paid in	\$50,000.00
Overdrafts	5,666.65	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,656.57
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,375.00	Dividends unpaid	
Due from approved reserve agents	13,372.49	Individual deposits	124,561.18
Due from other banks and bankers	5,685.53	United States deposits	
Real estate, furniture, and fixtures	10,145.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	796.52	Due to other national banks	
Premiums paid	1,125.00	Due to State banks and bankers	
Checks and other cash items	2,387.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	865.00		
Fractional currency	8.57		
Trade dollars			
Specie	15,740.00		
Legal-tender notes	5,195.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	192,967.75	Total	192,967.75

First National Bank, Cherokee.

N. T. BURROUGHS, *President*.

No. 3049.

R. H. SCRIBNER, *Cashier*.

Loans and discounts	\$138,693.90	Capital stock paid in	\$50,000.00
Overdrafts	2,993.74	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,506.83
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,211.65	Dividends unpaid	
Due from approved reserve agents	2,930.26	Individual deposits	136,407.44
Due from other banks and bankers	4,211.77	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,936.05	Due to other national banks	
Premiums paid	500.00	Due to State banks and bankers	
Checks and other cash items	2,206.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,656.00		
Fractional currency	378.55		
Trade dollars			
Specie	13,877.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	228,164.27	Total	228,164.27

Clarinda National Bank, Clarinda.

F. W. PARISH, *President*.

No. 3112.

W. W. NEWLON, *Cashier*.

Loans and discounts	\$99,139.92	Capital stock paid in	\$50,000.00
Overdrafts	1,579.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,377.88
U. S. bonds to secure deposits		National bank notes outstanding	10,256.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	24,963.83	Individual deposits	100,721.03
Due from other banks and bankers	274.21	United States deposits	
Real estate, furniture, and fixtures	15,345.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059.01	Due to other national banks	
Premiums paid	1,125.00	Due to State banks and bankers	75.76
Checks and other cash items	1,134.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,667.00		
Fractional currency	14.65		
Trade dollars			
Specie	6,059.21		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,424.65	Total	171,424.65

I O W A .

Wright County National Bank, Clarion.

DUANE YOUNG, *President.*

No. 3788.

CHARLES D. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$37, 153. 85	Capital stock paid in	\$50, 000. 00
Overdrafts	293. 28	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	257. 35
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	18, 228. 80
Due from other banks and bankers	9, 871. 00	United States deposits	
Real estate, furniture, and fixtures	2, 810. 28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	160. 55	Due to other national banks	
Premiums paid	1, 109. 38	Due to State banks and bankers	
Checks and other cash items	171. 92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145. 00		
Fractional currency	30. 89		
Trade dollars			
Specie	2, 840. 00		
Legal-tender notes	1, 400. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	68, 486. 15	Total	68, 486. 15

City National Bank, Clinton.

A. L. STONE, *President.*

No. 2469.

A. G. SMITH, *Cashier.*

Loans and discounts	\$300, 430. 29	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 614. 50	Surplus fund	20, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	7, 822. 89
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	42, 827. 21	Individual deposits	264, 847. 57
Due from other banks and bankers	4, 618. 84	United States deposits	
Real estate, furniture, and fixtures	17, 283. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 318. 63	Due to other national banks	5, 244. 87
Premiums paid	4, 562. 50	Due to State banks and bankers	13, 629. 95
Checks and other cash items	2, 949. 00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 135. 00		
Fractional currency	672. 31		
Trade dollars			
Specie	26, 509. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	434, 045. 28	Total	434, 045. 28

Clinton National Bank, Clinton.

J. C. WESTERN, *President.*

No. 994.

C. C. COAN, *Cashier.*

Loans and discounts	\$237, 541. 00	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 737. 02	Surplus fund	12, 000. 00
U. S. bonds to secure circulation	60, 000. 00	Other undivided profits	11, 503. 41
U. S. bonds to secure deposits		National-bank notes outstanding	54, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27, 097. 00	Dividends unpaid	
Due from approved reserve agents	95, 586. 46	Individual deposits	359, 122. 71
Due from other banks and bankers	7, 221. 33	United States deposits	
Real estate, furniture, and fixtures	20, 679. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4, 471. 51	Due to other national banks	5, 921. 46
Premiums paid	2, 850. 00	Due to State banks and bankers	6, 159. 12
Checks and other cash items	4, 349. 67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11, 530. 00		
Fractional currency	712. 71		
Trade dollars			
Specie	23, 231. 00		
Legal-tender notes	8, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 700. 00		
Due from U. S. Treasurer			
Total	508, 706. 70	Total	508, 706. 70

IOWA.

Merchants' National Bank, Clinton.

B. H. A. HENNINGSEN, *President*.

No. 3736.

R. C. VAN KURAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$93,414.78	Capital stock paid in	\$80,000.00
Overdrafts	346.45	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	2,225.81
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	34,310.62	Individual deposits	84,284.37
Due from other banks and bankers.	7,172.26	United States deposits	
Real estate, furniture, and fixtures.		Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,879.82	Due to other national banks	199.31
Premiums paid	2,484.37	Due to State banks and bankers ..	
Checks and other cash items	620.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,001.00		
Fractional currency	56.37		
Trade dollars			
Specie	13,798.55		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	189,209.49	Total	189,209.49

Louisa County National Bank, Columbus Junction.

JARRAT W. GARNER, *President*.

No. 2032.

W. A. COLTON, *Cashier*.

Loans and discounts	\$98,247.36	Capital stock paid in	\$50,000.00
Overdrafts	1,437.64	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	12,490.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	22,906.33	Individual deposits	78,182.48
Due from other banks and bankers.	4,587.15	United States deposits	
Real estate, furniture, and fixtures.	7,357.77	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,312.88	Due to other national banks	3,654.23
Premiums paid	80.58	Due to State banks and bankers ..	75.60
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,445.00	Bills payable	
Bills of other banks	57.08		
Fractional currency			
Trade dollars			
Specie	9,296.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	167,902.79	Total	167,902.79

First National Bank, Corning.

L. E. DARROW, *President*.

No. 2936.

CHARLES C. NORTON, *Cashier*.

Loans and discounts	\$77,375.95	Capital stock paid in	\$50,000.00
Overdrafts	4,957.67	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	13,486.70
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	20,321.92	Individual deposits	74,300.80
Due from other banks and bankers.	6,966.76	United States deposits	
Real estate, furniture, and fixtures.	10,770.72	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	3,001.14	Due to other national banks	
Premiums paid	2,156.25	Due to State banks and bankers ..	234.28
Checks and other cash items	1,430.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	145.00		
Fractional currency	21.92		
Trade dollars			
Specie	10,593.35		
Legal-tender notes	8,468.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	159,271.84	Total	159,271.84

I O W A .

First National Bank, Council Bluffs.

JAMES F. EVANS, *President.*

No. 1479.

SHEPARD FARNSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$393,392.51	Capital stock paid in	\$50,000.00
Overdrafts	4,726.06	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	40,431.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,036.10	Dividends unpaid	
Due from approved reserve agents	132,162.75	Individual deposits	491,366.37
Due from other banks and bankers	167.85	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,750.00	Due to State banks and bankers	
Checks and other cash items	1,309.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,763.00		
Fractional currency			
Trade dollars			
Specie	13,677.35		
Legal-tender notes	37,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	605,548.08	Total	605,548.08

First National Bank, Creston.

H. S. CLARK, *President.*

No. 2586.

E. J. BUSH, *Cashier.*

Loans and discounts	\$107,715.00	Capital stock paid in	\$50,000.00
Overdrafts	1,480.68	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,760.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,000.00	Dividends unpaid	
Due from approved reserve agents	32,729.32	Individual deposits	148,897.48
Due from other banks and bankers	26,769.38	United States deposits	
Real estate, furniture, and fixtures	17,261.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,081.12	Due to other national banks	
Premiums paid	1,370.31	Due to State banks and bankers	2,493.74
Checks and other cash items	1,055.73	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,721.00		
Fractional currency	52.04		
Trade dollars			
Specie	8,903.00		
Legal-tender notes	9,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	224,401.83	Total	224,401.83

Creston National Bank, Creston.

J. B. HARRIS, *President.*

No. 2833.

R. E. BOYER, *Cashier.*

Loans and discounts	\$132,693.30	Capital stock paid in	\$100,000.00
Overdrafts	573.00	Surplus fund	3,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,885.80
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,033.34	Dividends unpaid	
Due from approved reserve agents	11,149.31	Individual deposits	96,916.24
Due from other banks and bankers	4,392.15	United States deposits	
Real estate, furniture, and fixtures	23,829.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,181.91	Due to other national banks	
Premiums paid	1,312.50	Due to State banks and bankers	
Checks and other cash items	500.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,830.00		
Fractional currency	118.55		
Trade dollars			
Specie	4,663.50		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	227,902.04	Total	227,902.04

I O W A.

First National Bank, Davenport.

JAMES THOMPSON, *President.*

No. 2695.

JOHN B. FIDLAR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$559,160.93	Capital stock paid in	\$100,000.00
Overdrafts	5,841.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	66,502.23
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	900.00
Due from approved reserve agents	46,368.94	Individual deposits	318,311.43
Due from other banks and bankers	24,169.54	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,228.51	Due to other national banks	101,875.42
Premiums paid	2,700.00	Due to State banks and bankers	68,195.45
Checks and other cash items	3,561.08	Notes and bills re-discounted	12,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,262.00		
Fractional currency	297.55		
Trade dollars			
Specie	28,450.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	763,284.53	Total	763,284.53

Citizens' National Bank, Davenport.

FRANCIS H. GRIGGS, *President.*

No. 1671.

E. S. CARL, *Cashier.*

Loans and discounts	\$693,353.33	Capital stock paid in	\$100,000.00
Overdrafts	7,718.46	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	25,988.58
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,000.00	Dividends unpaid	
Due from approved reserve agents	46,175.06	Individual deposits	467,375.04
Due from other banks and bankers	71,204.87	United States deposits	27,101.83
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	7,250.42
Current expenses and taxes paid	168.56	Due to other national banks	62,507.94
Premiums paid		Due to State banks and bankers	177,533.05
Checks and other cash items	5,901.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,860.00		
Fractional currency	384.50		
Trade dollars			
Specie	47,491.05		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer	1,000.00		
Total	1,057,756.86	Total	1,057,756.86

Davenport National Bank, Davenport.

E. S. BALLOD, *President.*

No. 848.

G. E. MAXWELL, *Cashier.*

Loans and discounts	\$386,016.01	Capital stock paid in	\$200,000.00
Overdrafts	3,745.59	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,472.31
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,700.00	Dividends unpaid	1,106.00
Due from approved reserve agents	19,546.67	Individual deposits	216,920.84
Due from other banks and bankers	26,536.81	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,229.40	Due to other national banks	20,604.78
Premiums paid	1,000.00	Due to State banks and bankers	66,443.76
Checks and other cash items	4,553.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,916.00		
Fractional currency	585.30		
Trade dollars			
Specie	27,868.90		
Legal-tender notes	15,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	596,547.69	Total	596,547.69

I O W A .

First National Bank, Decorah.

JAMES H. EASTON, *President.*

No. 493.

GEORGE Q. GARDNER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237,242.50	Capital stock paid in	\$75,000.00
Overdrafts	4,291.71	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,692.73
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,068.90	Dividends unpaid	170.00
Due from approved reserve agents	21,717.27	Individual deposits	291,194.62
Due from other banks and bankers	6,916.78	United States deposits	
Real estate, furniture, and fixtures	21,217.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,379.94	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	522.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,314.00		
Fractional currency	128.77		
Trade dollars			
Specie	13,357.45		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	403,057.35	Total	403,057.35

Citizens' National Bank, Des Moines.

SAMUEL MERRILL, *President.*

No. 197c.

JOSEPH G. ROUNDS, *Cashier.*

Loans and discounts	\$532,725.76	Capital stock paid in	\$100,000.00
Overdrafts	6,611.83	Surplus fund	150,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	38,822.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,177.25	Dividends unpaid	
Due from approved reserve agents	51,423.35	Individual deposits	294,579.52
Due from other banks and bankers	55,380.31	United States deposits	
Real estate, furniture, and fixtures	5,449.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,207.71	Due to other national banks	62,611.64
Premiums paid		Due to State banks and bankers	126,197.22
Checks and other cash items	7,017.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	24,260.00		
Fractional currency	570.59		
Trade dollars			
Specie	24,206.50		
Legal-tender notes	36,466.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	2,000.00		
Total	794,711.27	Total	794,711.27

Des Moines National Bank, Des Moines.

JOHN WYMAN, *President.*

No. 2583.

R. T. WEISLAGE, *Cashier.*

Loans and discounts	\$528,217.75	Capital stock paid in	\$400,000.00
Overdrafts	3,727.20	Surplus fund	28,300.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,325.75
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	29,900.38	Individual deposits	178,262.67
Due from other banks and bankers	8,467.71	United States deposits	
Real estate, furniture, and fixtures	74,919.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,737.44	Due to other national banks	14,654.30
Premiums paid	7,625.00	Due to State banks and bankers	54,155.41
Checks and other cash items	7,609.51	Notes and bills re-discounted	16,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,680.00		
Fractional currency	113.82		
Trade dollars			
Specie	24,500.50		
Legal-tender notes	1,949.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	759,698.13	Total	759,698.13

I O W A .

Iowa National Bank, Des Moines.

HENRY K. LOVE, *President.*

No. 2307.

GEORGE H. MAISH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$267,869.49	Capital stock paid in	\$100,000.00
Overdrafts	9,478.00	Surplus fund	33,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,811.18
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	75,131.77	Dividends unpaid	25.00
Due from approved reserve agents	25,415.58	Individual deposits	351,809.78
Due from other banks and bankers	14,907.86	United States deposits	
Real estate, furniture, and fixtures	48,040.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,743.07	Due to other national banks	16,315.98
Premiums paid	2,000.00	Due to State banks and bankers	21,169.08
Checks and other cash items	8,509.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,324.00		
Fractional currency	56.84		
Trade dollars			
Specie	13,601.95		
Legal-tender notes	38,427.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	554,631.02	Total	554,631.02

Merchants' National Bank, Des Moines.

A. HOWELL, *President.*

No. 2631.

H. J. RANSOM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,163.02	Capital stock paid in	\$100,000.00
Overdrafts	1,722.82	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,004.92
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,626.85	Individual deposits	66,091.34
Due from other banks and bankers	2,506.64	United States deposits	
Real estate, furniture, and fixtures	2,428.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,521.73	Due to other national banks	1,796.38
Premiums paid	2,937.50	Due to State banks and bankers	23.78
Checks and other cash items	6,307.31	Notes and bills re-discounted	12,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,300.00		
Fractional currency	94.52		
Trade dollars			
Specie	5,255.50		
Legal tender notes	1,427.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	212,416.42	Total	212,416.42

Valley National Bank, Des Moines.

J. J. TOWN, *President.*

No. 2885.

W. D. LUCAS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$485,107.02	Capital stock paid in	\$150,000.00
Overdrafts	2,352.30	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	19,395.18
U. S. bonds to secure deposits		National-bank notes outstanding	33,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	480.00
Due from approved reserve agents	90,002.38	Individual deposits	254,194.01
Due from other banks and bankers	30,348.69	United States deposits	
Real estate, furniture, and fixtures	34,963.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5,448.96	Due to other national banks	64,866.89
Premiums paid	3,500.00	Due to State banks and bankers	174,234.57
Checks and other cash items	10,144.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	125.70		
Trade dollars			
Specie	17,174.00		
Legal-tender notes	13,557.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.00		
Due from U. S. Treasurer			
Total	736,910.65	Total	736,910.65

REPORT OF THE COMPTROLLER OF THE CURRENCY. - 811

I O W A .

First National Bank, De Witt.

N. A. MERRELL, *President.*

No. 3182.

J. H. PRICE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,895.97	Capital stock paid in	\$50,000.00
Overdrafts	192.97	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,226.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	433.00
Due from approved reserve agents.	2,482.61	Individual deposits	87,313.78
Due from other banks and bankers.	9,770.00	United States deposits	
Real estate, furniture, and fixtures.	2,052.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	1,227.12	Due to other national banks	
Premiums paid	2,937.50	Due to State banks and bankers	
Checks and other cash items	101.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,672.00		
Fractional currency	113.20		
Trade dollars			
Specie	12,916.00		
Legal-tender notes	1,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	152,723.10	Total	152,723.10

First National Bank, Dubuque.

D. N. COOLEY, *President.*

No. 317.

O. E. GUERNSEY, *Cashier.*

Loans and discounts	\$790,298.49	Capital stock paid in	\$200,000.00
Overdrafts	11,321.47	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,208.78
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,100.00	Dividends unpaid	50.00
Due from approved reserve agents.	45,284.90	Individual deposits	486,179.01
Due from other banks and bankers.	13,732.29	United States deposits	
Real estate, furniture, and fixtures.	26,489.51	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	5,696.68	Due to other national banks	123,386.70
Premiums paid	6,727.11	Due to State banks and bankers	103,349.97
Checks and other cash items	5,513.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,869.00		
Fractional currency	103.42		
Trade dollars			
Specie	31,815.70		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,036,174.46	Total	1,036,174.46

Second National Bank, Dubuque.

G. B. BURCH, *President.*

No. 2327.

J. K. DEMING, *Cashier.*

Loans and discounts	\$374,609.80	Capital stock paid in	\$260,000.00
Overdrafts	4,376.00	Surplus fund	28,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,119.67
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	828.00
Due from approved reserve agents.	51,878.41	Individual deposits	250,961.71
Due from other banks and bankers.	47,133.70	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid	2,323.73	Due to other national banks	13,397.11
Premiums paid		Due to State banks and bankers	9,311.79
Checks and other cash items	3,109.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,159.00		
Fractional currency	37.29		
Trade dollars			
Specie	14,240.85		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	558,618.28	Total	558,618.28

I O W A .

Commercial National Bank, Dubuque.

RUFUS E. GRAVES, *President.*

No. 1801.

CLARENCE H. HARRIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$491,592.85	Capital stock paid in	\$100,000.00
Overdrafts	5,344.60	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	13,021.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	48,903.00	Dividends unpaid	
Due from approved reserve agents	49,323.35	Individual deposits	312,780.48
Due from other banks and bankers	9,856.10	United States deposits	
Real estate, furniture, and fixtures	7,186.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13,378.92	Due to other national banks	69,595.52
Premiums paid	2,638.81	Due to State banks and bankers	138,367.86
Checks and other cash items	17,771.80	Notes and bills re-discounted	32,204.44
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,463.00		
Fractional currency			
Trade dollars			
Specie	5,888.54		
Legal-tender notes	30,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	718,469.95	Total	718,469.95

Dubuque National Bank, Dubuque.

B. B. RICHARDS, *President.*

No. 3140.

JAMES HARRAGAN, *Cashier.*

Loans and discounts	\$193,503.63	Capital stock paid in	\$100,000.00
Overdrafts	546.00	Surplus fund	9,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,042.01
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,400.00	Dividends unpaid	
Due from approved reserve agents	17,949.83	Individual deposits	168,758.85
Due from other banks and bankers	19,504.63	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,231.31	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	1,139.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,960.00		
Fractional currency	141.79		
Trade dollars			
Specie	5,799.10		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	303,800.86	Total	303,800.86

First National Bank, Eagle Grove.

H. A. MILLER, *President.*

No. 3439.

A. N. ODENHEIMER, *Cashier.*

Loans and discounts	\$84,808.28	Capital stock paid in	\$50,000.00
Overdrafts	1,268.29	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,164.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,051.51	Individual deposits	36,001.47
Due from other banks and bankers	877.47	United States deposits	
Real estate, furniture, and fixtures	4,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	685.56	Due to other national banks	
Premiums paid	2,900.00	Due to State banks and bankers	
Checks and other cash items	329.36	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	130.00		
Fractional currency	16.51		
Trade dollars			
Specie	5,986.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	115,415.98	Total	115,415.98

I O W A .

First National Bank, Elkader.

WILLIAM LARRABEE, *President.*

No. 1815.

HENRY MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,421.10	Capital stock paid in	\$50,000.00
Overdrafts	206.54	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,536.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,500.00	Dividends unpaid	660.00
Due from approved reserve agents	17,124.08	Individual deposits	77,161.81
Due from other banks and bankers	2,335.35	United States deposits	
Real estate, furniture, and fixtures	5,850.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,317.66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	500.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	675.00		
Fractional currency	11.82		
Trade dollars			
Specie	6,979.35		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	125.00		
Total	152,608.40	Total	152,608.40

First National Bank, Emmetsburgh.

E. S. ORMSBY, *President.*

No. 3337.

J. J. WATSON, *Cashier.*

Loans and discounts	\$89,779.37	Capital stock paid in	\$50,000.00
Overdrafts	1,593.68	Surplus fund	1,217.18
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,389.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,644.49	Individual deposits	80,927.61
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	15,937.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,150.96	Due to other national banks	
Premiums paid	1,438.38	Due to State banks and bankers	
Checks and other cash items	2,342.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,105.00		
Fractional currency	24		
Trade dollars			
Specie	5,988.20		
Legal-tender notes	4,731.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	144,773.92	Total	144,773.92

First National Bank, Fairfield.

JAMES F. WILSON, *President.*

No. 1475.

B. S. McELHINNY, *Cashier.*

Loans and discounts	\$121,139.44	Capital stock paid in	\$100,000.00
Overdrafts	2,667.22	Surplus fund	12,628.77
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,703.76
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	85,830.82	Dividends unpaid	
Due from approved reserve agents	13,916.46	Individual deposits	170,542.71
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	28,716.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,479.73	Due to other national banks	
Premiums paid	6,420.37	Due to State banks and bankers	
Checks and other cash items	479.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	725.00		
Fractional currency	98.02		
Trade dollars			
Specie	21,555.00		
Legal-tender notes	3,240.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	312,375.24	Total	312,375.24

I O W A .

First National Bank, Fort Dodge.

L. BLANDEN, *President.*

No. 1661.

J. B. SCOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$118,972.99	Capital stock paid in	\$50,000.00
Overdrafts	4,306.56	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,207.58
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	760.80	Dividends unpaid	
Due from approved reserve agents	11,047.48	Individual deposits	100,307.27
Due from other banks and bankers	3,082.51	United States deposits	
Real estate, furniture, and fixtures	6,432.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,881.04	Due to other national banks	2,549.12
Premiums paid		Due to State banks and bankers	213.84
Checks and other cash items	193.07	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,312.00		
Fractional currency	13.30		
Trade dollars			
Specie	8,526.00		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	218,277.81	Total	218,277.81

Fort Dodge National Bank, Fort Dodge.

J. C. CHENEY, *President.*

No. 2763.

G. B. WHEELER, *Cashier.*

Loans and discounts	\$86,358.33	Capital stock paid in	\$50,000.00
Overdrafts	208.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	102.54
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,537.31	Dividends unpaid	
Due from approved reserve agents	13,191.71	Individual deposits	86,334.26
Due from other banks and bankers	14,446.93	United States deposits	
Real estate, furniture, and fixtures	11,175.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12.24	Due to other national banks	297.41
Premiums paid	2,379.11	Due to State banks and bankers	360.23
Checks and other cash items	665.56	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	342.00		
Fractional currency	7.89		
Trade dollars			
Specie	4,145.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	169,594.44	Total	169,594.44

Merchants' National Bank, Fort Dodge.

WEBB VINCENT, *President.*

No. 1947.

EDWARD H. RICH, *Cashier.*

Loans and discounts	\$192,122.01	Capital stock paid in	\$100,000.00
Overdrafts	2,618.80	Surplus fund	15,900.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,217.85
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,500.26	Dividends unpaid	
Due from approved reserve agents	17,214.32	Individual deposits	187,946.46
Due from other banks and bankers	27,074.08	United States deposits	
Real estate, furniture, and fixtures	22,375.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,833.36	Due to other national banks	1,442.38
Premiums paid	2,453.12	Due to State banks and bankers	1,743.60
Checks and other cash items	8,234.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	317.00		
Fractional currency	40.30		
Trade dollars			
Specie	842.00		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	332,750.29	Total	332,750.29

I O W A .

Mills County National Bank, Glenwood.

B. F. BUFFINGTON, *President*.

No. 1862.

W. H. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$172, 185. 03	Capital stock paid in	\$65, 000. 00
Overdrafts	1, 699. 36	Surplus fund	65, 000. 00
U. S. bonds to secure circulation	16, 500. 00	Other undivided profits	18, 201. 66
U. S. bonds to secure deposits		National-bank notes outstanding	14, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10, 246. 98	Dividends unpaid	
Due from approved reserve agents	16, 413. 61	Individual deposits	168, 018. 87
Due from other banks and bankers	54, 551. 19	United States deposits	
Real estate, furniture, and fixtures	19, 804. 95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 178. 43	Due to other national banks	
Premiums paid	1, 500. 00	Due to State banks and bankers	60. 84
Checks and other cash items	682. 70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5, 270. 00		
Fractional currency	36. 26		
Trade dollars			
Specie	27, 820. 36		
Legal-tender notes	2, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	742. 50		
Due from U. S. Treasurer			
Total	331, 131. 37	Total	331, 131. 37

First National Bank, Greene.

J. PERRIN, *President*.

No. 3071.

M. HARTNESS, *Cashier*.

Loans and discounts	\$87, 868. 55	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 263. 17	Surplus fund	
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	26, 101. 28
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1, 167. 43	Individual deposits	30, 615. 76
Due from other banks and bankers	210. 28	United States deposits	
Real estate, furniture, and fixtures	6, 990. 42	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 619. 27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	550. 37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	210. 00		
Fractional currency	23. 05		
Trade dollars			
Specie	1, 502. 00		
Legal-tender notes	1, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562. 50		
Due from U. S. Treasurer			
Total	117, 967. 04	Total	117, 967. 04

First National Bank, Grinnell.

CHAS. F. CRAVER, *President*.

No. 1629.

C. H. SPENCER, *Cashier*.

Loans and discounts	\$141, 534. 39	Capital stock paid in	\$100, 000. 00
Overdrafts	77. 55	Surplus fund	15, 311. 84
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 457. 92
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3, 687. 36	Individual deposits	64, 475. 80
Due from other banks and bankers	1, 761. 33	United States deposits	
Real estate, furniture, and fixtures	12, 719. 37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 224. 13	Due to other national banks	944. 44
Premiums paid	2, 066. 87	Due to State banks and bankers	
Checks and other cash items	2, 284. 38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 153. 00		
Fractional currency	119. 47		
Trade dollars			
Specie	5, 437. 15		
Legal-tender notes	5, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	206, 690. 00	Total	206, 690. 00

816 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A.

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, *President.*

No. 2953.

GEORGE H. HAMLIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,040.78	Capital stock paid in	\$100,000.00
Overdrafts	1,278.85	Surplus fund	3,228.64
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,781.01
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	27.00
Due from approved reserve agents	5,517.41	Individual deposits	68,302.45
Due from other banks and bankers	4,384.68	United States deposits	
Real estate, furniture, and fixtures	1,984.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,848.69	Due to other national banks	
Premiums paid	2,530.00	Due to State banks and bankers	
Checks and other cash items	817.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	555.00		
Fractional currency	154.76		
Trade dollars			
Specie	7,602.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,123.00		
Due from U. S. Treasurer			
Total	195,839.10	Total	195,839.10

First National Bank, Griswold.

T. H. BROWN, *President.*

No. 3048.

R. L. BROWN, *Cashier.*

Loans and discounts	\$89,572.03	Capital stock paid in	\$50,000.00
Overdrafts	295.86	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,592.80
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	29,304.36	Individual deposits	85,274.00
Due from other banks and bankers	14,130.19	United States deposits	
Real estate, furniture, and fixtures	7,900.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	603.75	Due to other national banks	283.15
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	863.14	Notes and bills re-discounted	10,844.37
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,594.00		
Fractional currency	9.24		
Trade dollars			
Specie	5,900.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,244.32	Total	171,244.32

First National Bank, Grundy Center.

GEORGE WELLS, *President.*

No. 3225.

C. C. SHULER, *Cashier.*

Loans and discounts	\$126,469.18	Capital stock paid in	\$50,000.00
Overdrafts	1,289.72	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,228.96
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,541.08	Individual deposits	76,685.61
Due from other banks and bankers	1,144.64	United States deposits	
Real estate, furniture, and fixtures	11,928.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	291.85	Due to other national banks	
Premiums paid	1,400.00	Due to State banks and bankers	
Checks and other cash items	224.19	Notes and bills re-discounted	29,090.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	63.00		
Trade dollars			
Specie	964.50		
Legal-tender notes	4,875.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,254.57	Total	171,254.57

IOWA.

Grundy County National Bank, Grundy Center.

S. R. RAYMOND, *President.*

No. 3396.

ROGER LEAVITT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$109,353.48	Capital stock paid in	\$50,000.00
Overdrafts	87.19	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	717.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	132.00
Due from approved reserve agents	16,226.53	Individual deposits	92,174.71
Due from other banks and bankers	13,596.58	United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13.04	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	455.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85.00		
Fractional currency	71.14		
Trade dollars			
Specie	756.75		
Legal-tender notes	4,566.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	160,273.97	Total	160,273.97

First National Bank, Hampton.

J. F. LATIMER, *President.*

No. 2573.

D. D. INGLIS, *Cashier.*

Loans and discounts	\$136,832.82	Capital stock paid in	\$50,000.00
Overdrafts	892.22	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,440.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,273.96	Individual deposits	99,722.95
Due from other banks and bankers	4,656.31	United States deposits	
Real estate, furniture, and fixtures	1,252.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,739.38	Due to other national banks	
Premiums paid	1,184.37	Due to State banks and bankers	
Checks and other cash items	1,476.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	485.00		
Fractional currency	37.74		
Trade dollars			
Specie	4,020.50		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	180,413.40	Total	180,413.40

First National Bank, Independence.

RICHARD CAMPBELL, *President.*

No. 3263.

GEORGE B. WARNE, *Cashier.*

Loans and discounts	\$248,523.81	Capital stock paid in	\$100,000.00
Overdrafts	7,402.37	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	56,697.84
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	91.30	State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,483.07	Dividends unpaid	
Due from approved reserve agents	26,232.49	Individual deposits	189,859.29
Due from other banks and bankers	17,236.35	United States deposits	
Real estate, furniture, and fixtures	2,677.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,745.54	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	3,144.00	Bills payable	
Bills of other banks	745.25		
Fractional currency	15,782.55		
Trade dollars	14,868.00		
Specie	1,125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	389,057.13	Total	389,057.13

IOWA.

People's National Bank, Independence

EDWARD ROSS, *President.*

No. 2187.

JUSTUS F. COY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$145,831.44	Capital stock paid in	\$75,000.00
Overdrafts	1,634.29	Surplus fund	15,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,916.07
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,037.57	Individual deposits	101,545.59
Due from other banks and bankers	11,505.88	United States deposits	
Real estate, furniture, and fixtures	8,714.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,448.88	Due to other national banks	
Premiums paid	2,100.00	Due to State banks and bankers	
Checks and other cash items	815.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	93.08		
Trade dollars			
Specie	9,726.23		
Legal tender notes	5,904.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	231,461.66	Total	231,461.66

First National Bank, Indianola.

J. G. SANDY, *President.*

No. 1811.

GORHAM A. WORTH, *Cashier.*

Loans and discounts	\$87,359.76	Capital stock paid in	\$50,000.00
Overdrafts	68.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,242.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30.00
Due from approved reserve agents	15,937.42	Individual deposits	92,162.54
Due from other banks and bankers	15,816.64	United States deposits	
Real estate, furniture, and fixtures	28,972.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,292.57	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	436.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,342.00		
Fractional currency	187.53		
Trade dollars			
Specie	4,210.00		
Legal tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	182,685.53	Total	182,685.53

First National Bank, Iowa City.

LYMAN PARSONS, *President.*

No. 2738.

LOVELL SWISHER, *Cashier.*

Loans and discounts	\$161,777.90	Capital stock paid in	\$100,000.00
Overdrafts	6,467.71	Surplus fund	6,611.39
U. S. bonds to secure circulation	36,000.00	Other undivided profits	9,655.81
U. S. bonds to secure deposits		National-bank notes outstanding	32,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	600.00	Dividends unpaid	1,500.00
Due from approved reserve agents	4,528.10	Individual deposits	126,799.11
Due from other banks and bankers	2,933.48	United States deposits	
Real estate, furniture, and fixtures	24,914.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,305.85	Due to other national banks	1,418.62
Premiums paid	6,615.32	Due to State banks and bankers	196.16
Checks and other cash items	3,408.06	Notes and bills re-discounted	2,250.49
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,312.00		
Fractional currency	109.93		
Trade dollars			
Specie	21,138.75		
Legal tender notes	6,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,620.00		
Due from U. S. Treasurer			
Total	280,741.58	Total	280,741.58

IOWA.

Iowa City National Bank, Iowa City.

SAMUEL J. KIRKWOOD, *President.*

No. 2821.

JOHN N. COLDREN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$272, 041. 66	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 617. 38	Surplus fund	5, 093. 29
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	4, 978. 56
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1, 000. 00	Dividends unpaid	165. 00
Due from approved reserve agents ..	8, 454. 47	Individual deposits	171, 433. 62
Due from other banks and bankers ..	14, 977. 04	United States deposits	
Real estate, furniture, and fixtures ..	40, 545. 40	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2, 336. 14	Due to other national banks	4, 403. 85
Premiums paid	5, 000. 00	Due to State banks and bankers ..	5, 043. 91
Checks and other cash items	8, 330. 39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 245. 00		
Fractional currency	99. 75		
Trade dollars			
Specie	7, 221. 00		
Legal-tender notes	14, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2, 250. 00		
Due from U. S. Treasurer			
Total	436, 118. 23	Total	436, 118. 23

First National Bank, Iowa Falls.

JOHN H. CARLETON, *President.*

No. 3252.

W. H. WOODS, *Cashier.*

Loans and discounts	\$96, 469. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 249. 92	Surplus fund	17, 555. 63
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	12, 035. 01
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4, 612. 14	Individual deposits	52, 412. 09
Due from other banks and bankers ..	972. 50	United States deposits	
Real estate, furniture, and fixtures ..	9, 555. 09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3, 240. 43	Due to other national banks	
Premiums paid	1, 515. 62	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 165. 00		
Fractional currency	81. 69		
Trade dollars			
Specie	5, 384. 81		
Legal-tender notes	1, 984. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562. 50		
Due from U. S. Treasurer			
Total	143, 283. 63	Total	143, 283. 63

Keokuk National Bank, Keokuk.

S. P. POND, *President.*

No. 1992.

EDWIN F. BROWNELL, *Cashier.*

Loans and discounts	\$201, 829. 32	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 548. 06	Surplus fund	11, 300. 09
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	3, 428. 07
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	150. 00
Due from approved reserve agents ..	64, 264. 10	Individual deposits	220, 140. 76
Due from other banks and bankers ..	1, 874. 80	United States deposits	
Real estate, furniture, and fixtures ..	12, 920. 00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	4, 275. 31	Due to other national banks	2, 370. 28
Premiums paid	3, 312. 24	Due to State banks and bankers ..	3, 245. 81
Checks and other cash items	820. 09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 257. 00		
Fractional currency			
Trade dollars			
Specie	31, 418. 00		
Legal-tender notes	10, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1, 125. 00		
Due from U. S. Treasurer			
Total	363, 143. 92	Total	363, 143. 92

I O W A.

Knoxville National Bank, Knoxville.

ADGATE W. COLLINS, *President.*

No. 1871.

JOHN B. ELLIOTT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$169,872.87	Capital stock paid in	\$100,000.00
Overdrafts	5,924.07	Surplus fund	22,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,292.36
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	568.81	Dividends unpaid	
Due from approved reserve agents	4,948.59	Individual deposits	86,512.28
Due from other banks and bankers	3,818.11	United States deposits	
Real estate, furniture, and fixtures	10,195.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,307.70	Due to other national banks	
Premiums paid	2,118.77	Due to State banks and bankers	
Checks and other cash items	793.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	560.00		
Fractional currency	28.47		
Trade dollars	8.00		
Specie	7,478.50		
Legal-tender notes	4,557.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	239,304.64	Total	239,304.64

Marion County National Bank, Knoxville.

LARKEN WRIGHT, *President.*

No. 1986.

OLIVER P. WRIGHT, *Cashier.*

Loans and discounts	\$116,944.26	Capital stock paid in	\$50,000.00
Overdrafts	3,577.20	Surplus fund	12,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,912.20
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,319.25	Individual deposits	85,973.76
Due from other banks and bankers	14,133.12	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,157.20	Due to other national banks	
Premiums paid	400.00	Due to State banks and bankers	
Checks and other cash items	733.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,139.60		
Fractional currency	7.72		
Trade dollars			
Specie	1,500.00		
Legal-tender notes	8,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	174,385.96	Total	174,385.96

First National Bank, Le Mars.

P. F. DALTON, *President.*

No. 2728.

M. H. FINNEY, *Cashier.*

Loans and discounts	\$292,098.63	Capital stock paid in	\$100,000.00
Overdrafts	11,413.85	Surplus fund	35,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	11,380.12
U. S. bonds to secure deposits		National bank notes outstanding	27,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	21.00
Due from approved reserve agents	24,502.82	Individual deposits	265,288.37
Due from other banks and bankers	32,436.02	United States deposits	
Real estate, furniture, and fixtures	17,715.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,967.59	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	67.09
Checks and other cash items	4,195.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,861.00		
Fractional currency	21.25		
Trade dollars			
Specie	7,446.50		
Legal-tender notes	6,355.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	750.00		
Due from U. S. Treasurer			
Total	438,756.58	Total	438,756.58

I O W A .

Le Mars National Bank, Le Mars.

WILLIAM H. DENT, *President.*

No. 2818.

GILBERT C. MACLAGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$232,989.35	Capital stock paid in	\$100,000.00
Overdrafts	8,625.18	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	6,064.66
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	25,372.83	Individual deposits	195,512.19
Due from other banks and bankers ..	9,599.37	United States deposits	
Real estate, furniture, and fixtures ..	18,824.83	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,745.86	Due to other national banks	2,694.42
Premiums paid	2,281.25	Due to State banks and bankers	
Checks and other cash items	2,275.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,439.00		
Fractional currency	32.50		
Trade dollars			
Specie	9,010.70		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	450.09		
Total	346,771.27	Total	346,771.27

First National Bank, Lyons.

OLIVER MCMAHAN, *President.*

No. 2733.

WILLIAM HOLMES, *Cashier.*

Loans and discounts	\$418,475.48	Capital stock paid in	\$100,000.00
Overdrafts	407.03	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,864.69
U. S. bonds to secure deposits		National-bank notes outstanding ..	41,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	19,085.10	Dividends unpaid	
Due from approved reserve agents ..	95,795.58	Individual deposits	454,943.21
Due from other banks and bankers ..	45,364.66	United States deposits	
Real estate, furniture, and fixtures ..	1,200.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,012.20	Due to other national banks	4,105.35
Premiums paid		Due to State banks and bankers	
Checks and other cash items	137.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,758.00		
Fractional currency	1,075.70		
Trade dollars			
Specie	20,352.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	663,913.25	Total	663,913.25

First National Bank, Malvern.

JAMES M. STRAHAN, *President.*

No. 2247.

LEANDER BENTLEY, *Cashier.*

Loans and discounts	\$84,458.67	Capital stock paid in	\$50,000.00
Overdrafts	789.92	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,681.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,170.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	500.00	Dividends unpaid	1,082.50
Due from approved reserve agents ..	9,115.75	Individual deposits	57,079.06
Due from other banks and bankers ..	9,607.88	United States deposits	
Real estate, furniture, and fixtures ..	10,084.18	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	601.37	Due to other national banks	234.33
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,151.00		
Fractional currency	18.50		
Trade dollars			
Specie	7,351.80		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	140,247.44	Total	146,247.44

I O W A.

First National Bank, Manning.

D. W. SUTHERLAND, *President.*

No. 3455.

ORSON E. DUTTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$85,272.48	Capital stock paid in	\$50,000.00
Overdrafts	885.89	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,259.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,493.83	Individual deposits	55,093.66
Due from other banks and bankers	4,391.48	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	132.90	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	453.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245.00		
Fractional currency	105.83		
Trade dollars			
Specie	5,060.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	122,103.31	Total	122,103.31

First National Bank, Maquoketa.

THOMAS E. CANNELL, *President.*

No. 999.

MATHEW DALZELL, *Cashier.*

Loans and discounts	\$65,329.11	Capital stock paid in	\$50,000.00
Overdrafts	6,525.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	38,000.00	Other undivided profits	4,738.45
U. S. bonds to secure deposits		National-bank notes outstanding	34,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,428.70	Dividends unpaid	
Due from approved reserve agents	22,131.56	Individual deposits	72,125.16
Due from other banks and bankers	11,853.37	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	406.74	Due to other national banks	34.28
Premiums paid		Due to State banks and bankers	171.33
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,097.00		
Fractional currency	39.74		
Trade dollars			
Specie	4,748.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,710.00		
Due from U. S. Treasurer			
Total	176,269.22	Total	176,269.22

First National Bank, Marengo.

J. H. BRANCH, *President.*

No. 2484.

C. E. BINGHAM, *Cashier.*

Loans and discounts	\$82,715.19	Capital stock paid in	\$50,000.00
Overdrafts	681.01	Surplus fund	4,900.59
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,189.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,678.21	Individual deposits	51,611.27
Due from other banks and bankers	2,211.22	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,348.56	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	12,788.84
Checks and other cash items	79.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,126.00		
Fractional currency	47.03		
Trade dollars			
Specie	6,861.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	132,810.69	Total	132,810.69

I O W A .

First National Bank, Marion.

JAY J. SMYTH, *President.*

No. 2753.

SAMUEL N. GOODHUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$127,996.96	Capital stock paid in	\$50,000.00
Overdrafts	6,447.93	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,804.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,629.48	Individual deposits	102,160.29
Due from other banks and bankers	5,945.04	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,551.49	Due to other national banks	2,125.96
Premiums paid	2,000.00	Due to State banks and bankers	4,991.35
Checks and other cash items	300.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250.00		
Fractional currency	13.26		
Trade dollars			
Specie	18,095.25		
Legal-tender notes	1,040.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	198,331.91	Total	198,331.91

First National Bank, Marshalltown.

GEORGE GLICK, *President.*

No. 411.

A. G. GLICK, *Cashier.*

Loans and discounts	\$255,490.70	Capital stock paid in	\$100,000.00
Overdrafts	5,882.17	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,447.16
U. S. bonds to secure deposits		National-bank notes outstanding	22,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	66,643.94	Individual deposits	265,081.56
Due from other banks and bankers	3,660.39	United States deposits	
Real estate, furniture, and fixtures	23,210.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,908.33	Due to other national banks	
Premiums paid	468.75	Due to State banks and bankers	2,023.04
Checks and other cash items	2,654.83	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,837.00		
Fractional currency	20.42		
Trade dollars			
Specie	28,449.70		
Legal-tender notes	9,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	428,951.76	Total	428,951.76

First National Bank, Mason City.

HENRY I. SMITH, *President.*

No. 2574.

C. H. MCNIDER, *Cashier.*

Loans and discounts	\$71,521.98	Capital stock paid in	\$50,000.00
Overdrafts	1,334.53	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,272.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,831.19	Dividends unpaid	
Due from approved reserve agents	46,648.51	Individual deposits	100,103.37
Due from other banks and bankers	13,493.77	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	108.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,036.00		
Fractional currency	77.83		
Trade dollars			
Specie	2,261.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	181,625.61	Total	181,625.61

I O W A .

First National Bank, McGregor.

FRANK LARRABEE, *President.*

No. 323.

WILLIAM R. KINNAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,629.05	Capital stock paid in	\$100,000.00
Overdrafts	276.94	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,121.99
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,754.34	Dividends unpaid	3,977.00
Due from approved reserve agents	69,392.32	Individual deposits	215,406.65
Due from other banks and bankers	23,971.31	United States deposits	
Real estate, furniture, and fixtures	10,951.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,347.25	Due to other national banks	75.44
Premiums paid	6,000.00	Due to State banks and bankers	5,147.50
Checks and other cash items	454.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	931.00		
Fractional currency	60.00		
Trade dollars			
Specie	15,594.35		
Legal-tender notes	4,741.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	380,228.58	Total	380,228.58

First National Bank, Missouri Valley.

ORSON B. DUTTON, *President.*

No. 3189.

JAY G. DUTTON, *Cashier.*

Loans and discounts	\$89,035.38	Capital stock paid in	\$50,000.00
Overdrafts	2,232.54	Surplus fund	16,000.00
U. S. bonds to secure circulation	17,000.00	Other undivided profits	10,461.55
U. S. bonds to secure deposits		National-bank notes outstanding	15,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,865.47	Individual deposits	56,068.90
Due from other banks and bankers	6,150.52	United States deposits	
Real estate, furniture, and fixtures	6,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,234.36	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,082.00		
Fractional currency			
Trade dollars			
Specie	3,315.18		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	765.00		
Due from U. S. Treasurer			
Total	147,830.45	Total	147,830.45

First National Bank, Montezuma.

JOHN HALL, *President.*

No. 2961.

GEORGE W. KIERULFF, *Cashier.*

Loans and discounts	\$64,349.90	Capital stock paid in	\$50,000.00
Overdrafts	1,228.18	Surplus fund	2,113.21
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,077.26
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,996.77	Individual deposits	33,081.26
Due from other banks and bankers	8,394.20	United States deposits	
Real estate, furniture, and fixtures	3,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,053.08	Due to other national banks	271.42
Premiums paid	520.00	Due to State banks and bankers	
Checks and other cash items	406.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	460.00		
Fractional currency	17.42		
Trade dollars			
Specie	2,264.45		
Legal-tender notes	550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	98,793.15	Total	98,793.15

I O W A.

First National Bank, Mount Pleasant.

PRESBY SAUNDERS, *President.*

No. 299.

T. J. VAN HON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,929.16	Capital stock paid in	\$100,000.00
Overdrafts	1,103.69	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,338.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	20,278.71	Dividends unpaid	
Due from approved reserve agents	45,940.02	Individual deposits	174,383.51
Due from other banks and bankers	35,404.06	United States deposits	
Real estate, furniture, and fixtures	11,885.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,062.66	Due to other national banks	
Premiums paid	6,750.00	Due to State banks and bankers	451.38
Checks and other cash items	2,815.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	605.00		
Fractional currency	92.15		
Trade dollars			
Specie	16,829.35		
Legal-tender notes	17,854.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	321,673.85	Total	321,673.85

National State Bank, Mount Pleasant.

J. H. WHITING, *President.*

No. 922.

ROBERT S. GILLIS, *Cashier.*

Loans and discounts	\$179,716.90	Capital stock paid in	\$100,000.00
Overdrafts	270.98	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,735.14
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand	550.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,096.00	Dividends unpaid	
Due from approved reserve agents	96,460.96	Individual deposits	247,687.52
Due from other banks and bankers	8,775.96	United States deposits	
Real estate, furniture, and fixtures	16,484.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,035.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	794.09
Checks and other cash items	5,808.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	740.00		
Fractional currency	49.48		
Trade dollars			
Specie	19,588.25		
Legal-tender notes	17,140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,560.00		
Due from U. S. Treasurer			
Total	504,216.75	Total	504,216.75

First National Bank, Muscatine.

SIMON G. STEIN, *President.*

No. 1577.

T. N. BROWN, *Cashier.*

Loans and discounts	\$167,840.93	Capital stock paid in	\$50,000.00
Overdrafts	10,019.81	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,112.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,594.32	Dividends unpaid	425.00
Due from approved reserve agents	5,160.75	Individual deposits	143,481.86
Due from other banks and bankers	6,332.98	United States deposits	
Real estate, furniture, and fixtures	17,270.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	862.56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	514.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,800.00		
Fractional currency	162.30		
Trade dollars			
Specie	20,668.00		
Legal-tender notes	2,168.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	268,519.77	Total	268,519.77

I O W A .

First National Bank, Nashua.

ALMON G. CASE, *President.*

No. 2411.

AMOS CASE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,757.16	Capital stock paid in	\$50,000.00
Overdrafts	4,115.19	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,217.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,577.22	Individual deposits	80,404.76
Due from other banks and bankers	6,693.04	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,057.91	Due to other national banks	2,471.71
Premiums paid	3,281.38	Due to State banks and bankers	
Checks and other cash items	608.97	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540.60		
Fractional currency	195.24		
Trade dollars			
Specie	7,500.00		
Legal-tender notes	955.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	159,343.61	Total	159,343.61

First National Bank, Nevada.

R. J. SILLIMAN, *President.*

No. 2555.

WILBER F. SWAYZE, *Cashier.*

Loans and discounts	\$71,950.80	Capital stock paid in	\$50,000.00
Overdrafts	1,802.73	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,226.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,794.66	Individual deposits	50,923.67
Due from other banks and bankers	8,140.98	United States deposits	
Real estate, furniture, and fixtures	9,993.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593.10	Due to other national banks	
Premiums paid	1,316.60	Due to State banks and bankers	1,214.25
Checks and other cash items	312.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,977.00		
Fractional currency			
Trade dollars			
Specie	2,260.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	126,114.28	Total	126,114.28

First National Bank, New Hampton.

ALFRED E. BIGELOW, *President.*

No. 2588.

SAM. J. KENYON, *Cashier.*

Loans and discounts	\$82,232.17	Capital stock paid in	\$50,000.00
Overdrafts	132.43	Surplus fund	4,400.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,308.64
U. S. bonds to secure deposits		National-bank notes outstanding	10,150.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,819.20	Dividends unpaid	
Due from approved reserve agents	895.00	Individual deposits	64,705.43
Due from other banks and bankers	6,969.05	United States deposits	
Real estate, furniture, and fixtures	12,899.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,036.07	Due to other national banks	825.21
Premiums paid	1,369.99	Due to State banks and bankers	
Checks and other cash items	2,335.18	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,180.00		
Fractional currency	36.61		
Trade dollars			
Specie	3,917.70		
Legal-tender notes	2,504.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	133,389.28	Total	133,389.28

I O W A .

First National Bank, Newton.

J. H. LYDAY, *President.*

No. 2644.

CHESTER SLOANAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$96,287.18	Capital stock paid in	\$50,000.00
Overdrafts	9,889.99	Surplus fund	5,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,546.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,400.00	Dividends unpaid	
Due from approved reserve agents	246.70	Individual deposits	91,810.85
Due from other banks and bankers	2,289.89	United States deposits	
Real estate, furniture, and fixtures	11,726.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	769.89	Due to other national banks	310.36
Premiums paid	3,300.00	Due to State banks and bankers	
Checks and other cash items	1,276.85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,245.00		
Fractional currency	13.16		
Trade dollars			
Specie	6,850.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	60.00		
Total	161,417.77	Total	161,417.77

Osage National Bank, Osage.

J. H. BRUSH, *President.*

No. 1618.

AVERY BRUSH, *Cashier.*

Loans and discounts	\$126,476.30	Capital stock paid in	\$50,000.00
Overdrafts	6,028.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,683.48
U. S. bonds to secure deposits		National-bank notes outstanding	2,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	116,453.00	Dividends unpaid	
Due from approved reserve agents	23,020.56	Individual deposits	249,359.42
Due from other banks and bankers	33,648.19	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	394.27	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	480.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	882.00		
Fractional currency	37.87		
Trade dollars			
Specie	7,269.25		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	40.00		
Total	340,292.90	Total	340,292.90

Farmers and Traders' National Bank, Oskaloosa.

JOHN SIEBEL, *President.*

No. 2895.

JOHN H. WARREN, *Cashier.*

Loans and discounts	\$141,707.26	Capital stock paid in	\$100,000.00
Overdrafts	2,237.02	Surplus fund	4,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,970.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,411.07	Dividends unpaid	
Due from approved reserve agents	15,991.61	Individual deposits	133,218.34
Due from other banks and bankers	4,152.45	United States deposits	
Real estate, furniture, and fixtures	14,125.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,470.00	Due to other national banks	
Premiums paid	2,669.78	Due to State banks and bankers	
Checks and other cash items	849.03	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,993.00		
Fractional currency	42.27		
Trade dollars			
Specie	17,915.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	270,688.49	Total	270,688.49

I O W A .

Oskaloosa National Bank, Oskaloosa.

H. L. SPENCER, *President.*

No. 2417.

C. E. LOFLAND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$197,378.99	Capital stock paid in	\$50,000.00
Overdrafts	4,722.71	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,222.32
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	775.00
Due from approved reserve agents	18,124.99	Individual deposits	215,279.66
Due from other banks and bankers	12,496.67	United States deposits	
Real estate, furniture, and fixtures	19,974.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,689.17	Due to other national banks	1,121.36
Premiums paid	264.45	Due to State banks and bankers	729.84
Checks and other cash items	5,478.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,099.00		
Fractional currency	113.20		
Trade dollars			
Specie	9,973.60		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	509.00		
Total	294,378.18	Total	294,378.18

First National Bank, Ottumwa.

WESLEY B. BONNIFIELD, *President.*

No. 107.

W. T. FENTON, *Cashier.*

Loans and discounts	\$271,101.26	Capital stock paid in	\$60,000.00
Overdrafts	1,196.92	Surplus fund	40,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	36,414.26
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,431.07	Dividends unpaid	
Due from approved reserve agents	4,817.46	Individual deposits	259,331.26
Due from other banks and bankers	14,892.76	United States deposits	
Real estate, furniture, and fixtures	35,386.69	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,679.69	Due to other national banks	5,194.62
Premiums paid	2,862.81	Due to State banks and bankers	8,610.73
Checks and other cash items	6,157.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,279.00		
Fractional currency	172.59		
Trade dollars			
Specie	3,572.75		
Legal-tender notes	27,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	463,550.87	Total	463,550.87

Iowa National Bank, Ottumwa.

CHARLES F. BLAKE, *President.*

No. 1726.

JOHN W. EDGERLY, *Cashier.*

Loans and discounts	\$369,401.68	Capital stock paid in	\$100,000.00
Overdrafts	4,514.03	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	33,114.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,635.71	Dividends unpaid	
Due from approved reserve agents	28,312.26	Individual deposits	348,364.77
Due from other banks and bankers	9,217.11	United States deposits	
Real estate, furniture, and fixtures	37,068.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,271.13	Due to other national banks	1,207.48
Premiums paid		Due to State banks and bankers	1,833.23
Checks and other cash items	2,519.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,555.00		
Fractional currency	231.11		
Trade dollars			
Specie	12,434.00		
Legal-tender notes	22,735.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	527,019.53	Total	527,019.53

I O W A .

Ottumwa National Bank, Ottumwa.

J. G. HUTCHISON, *President.*

No. 2621.

M. B. HUTCHISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$203,383.48	Capital stock paid in.....	\$100,000.00
Overdrafts.....	895.79	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	5,105.50
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,734.63	Dividends unpaid.....	
Due from approved reserve agents.	15,707.54	Individual deposits.....	161,892.05
Due from other banks and bankers.	4,828.27	United States deposits.....	
Real estate, furniture, and fixtures.	10,488.81	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,912.66	Due to other national banks.....	2,986.53
Premiums paid.....	2,400.00	Due to State banks and bankers.....	
Checks and other cash items.....	4,095.47	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,747.00		
Fractional currency.....	63.82		
Trade dollars.....			
Specie.....	7,108.60		
Legal-tender notes.....	12,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	297,491.07	Total.....	297,491.07

Guthrie County National Bank, Panora.

GEORGE H. MOORE, *President.*

No. 3225.

L. J. PENTECOST, *Cashier.*

Loans and discounts.....	\$106,943.34	Capital stock paid in.....	\$50,000.00
Overdrafts.....	544.15	Surplus fund.....	3,750.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,339.45
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15,000.57	Individual deposits.....	101,702.86
Due from other banks and bankers.	10,045.17	United States deposits.....	
Real estate, furniture, and fixtures.	12,398.05	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,176.79	Due to other national banks.....	
Premiums paid.....	1,540.80	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	13.64		
Trade dollars.....			
Specie.....	7,055.30		
Legal-tender notes.....	2,262.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	582.50		
Due from U. S. Treasurer.....			
Total.....	170,012.31	Total.....	170,042.31

First National Bank, Pella.

EDWARD R. CASSATT, *President.*

No. 1891.

J. H. STUBENRAUCH, *Cashier.*

Loans and discounts.....	\$74,122.45	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	13,000.00	Other undivided profits.....	2,113.53
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,450.00	Dividends unpaid.....	
Due from approved reserve agents.	5,026.85	Individual deposits.....	47,813.92
Due from other banks and bankers.	3,508.05	United States deposits.....	
Real estate, furniture, and fixtures.	3,433.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	139.00	Due to other national banks.....	
Premiums paid.....	1,200.00	Due to State banks and bankers.....	
Checks and other cash items.....	2,107.68	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	383.00		
Fractional currency.....	168.32		
Trade dollars.....			
Specie.....	10,000.00		
Legal-tender notes.....	1,200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer.....	304.16		
Total.....	116,627.51	Total.....	116,627.51

I O W A .

Red Oak National Bank, Red Oak.

JUSTUS CLARK, *President.*

No. 3055.

PAUL P. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,247.22	Capital stock paid in	\$100,000.00
Overdrafts	4,215.68	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,602.32
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	14,761.56	Individual deposits	108,115.39
Due from other banks and bankers.	619.99	United States deposits	
Real estate, furniture, and fixtures.	25,760.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	3,267.98	Due to other national banks	125.68
Premiums paid	2,593.75	Due to State banks and bankers	
Checks and other cash items	7,693.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,816.00		
Fractional currency	61.23		
Trade dollars			
Specie	9,181.90		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124.70		
Due from U. S. Treasurer			
Total	253,343.39	Total	253,343.39

First National Bank, Rockford.

ORLO H. LYON, *President.*

No. 3053.

HARRY A. MERRILL, *Cashier.*

Loans and discounts	\$77,254.80	Capital stock paid in	\$50,000.00
Overdrafts	2,849.45	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,217.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	6,108.29	Individual deposits	40,920.63
Due from other banks and bankers.	318.07	United States deposits	
Real estate, furniture, and fixtures.	10,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	628.28	Due to other national banks	5,000.00
Premiums paid	3,062.50	Due to State banks and bankers	32.85
Checks and other cash items	433.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	67.21		
Trade dollars			
Specie	3,625.60		
Legal-tender notes	1,910.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	120,420.48	Total	120,420.48

First National Bank, Rock Rapids.

B. L. RICHARDS, *President.*

No. 3153.

E. L. PARTCH, *Cashier.*

Loans and discounts	\$63,689.13	Capital stock paid in	\$50,000.00
Overdrafts	973.09	Surplus fund	4,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,424.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	4,899.45	Dividends unpaid	
Due from approved reserve agents	966.19	Individual deposits	52,234.10
Due from other banks and bankers.	18,326.27	United States deposits	
Real estate, furniture, and fixtures.	5,815.90	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	987.53	Due to other national banks	
Premiums paid	850.00	Due to State banks and bankers	1,792.52
Checks and other cash items	50.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,245.00		
Fractional currency	54.47		
Trade dollars			
Specie	3,291.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	990.00		
Total	122,200.63	Total	122,200.63

I O W A .

Pella National Bank, Pella.

PIERRE H. BOUSQUET, *President.*

No. 2063.

JOHN NOLLEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$289,500.01	Capital stock paid in	\$100,000.00
Overdrafts	4,010.34	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,842.23
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,659.33	Individual deposits	223,992.20
Due from other banks and bankers	808.67	United States deposits	
Real estate, furniture, and fixtures	9,716.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,869.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,095.00		
Fractional currency	43.33		
Trade dollars			
Specie	10,006.35		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	373,334.52	Total	373,334.52

First National Bank, Perry.

D. J. PATTEE, *President.*

No. 3026.

O. MOSHER, *Cashier.*

Loans and discounts	\$95,079.88	Capital stock paid in	\$50,000.00
Overdrafts	2,886.99	Surplus fund	5,159.61
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,222.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,832.18	Individual deposits	89,614.45
Due from other banks and bankers	21,830.30	United States deposits	
Real estate, furniture, and fixtures	9,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,860.45	Due to other national banks	
Premiums paid	2,890.62	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	6,774.02		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	161,246.94	Total	161,246.94

First National Bank, Red Oak.

CHARLES H. LANE, *President.*

No. 2130.

CHARLES F. CLARKE, *Cashier.*

Loans and discounts	\$140,890.59	Capital stock paid in	\$50,000.00
Overdrafts	1,162.31	Surplus fund	50,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	4,436.35
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,277.23	Individual deposits	126,851.40
Due from other banks and bankers	3,665.11	United States deposits	
Real estate, furniture, and fixtures	12,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,148.36	Due to other national banks	955.75
Premiums paid		Due to State banks and bankers	
Checks and other cash items	3,064.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,260.00		
Fractional currency			
Trade dollars			
Specie	14,875.95		
Legal-tender notes	10,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer	1,000.00		
Total	250,243.59	Total	250,243.59

I O W A .

First National Bank, Shenandoah.

THOMAS H. READ, *President*.

No. 2363.

R. W. CAREY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$95,779.50	Capital stock paid in	\$50,000.00
Overdrafts	2,457.65	Surplus fund	35,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,008.28
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	440.00
Due from approved reserve agents ..	45,913.73	Individual deposits	79,391.78
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	8,862.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	520.41	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	3,383.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,681.00		
Fractional currency	14.65		
Trade dollars			
Specie	3,429.20		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	548.13		
Due from U. S. Treasurer			
Total	180,090.06	Total	180,090.06

Shenandoah National Bank, Shenandoah.

GEORGE BOGART, *President*.

No. 2679.

H. F. WILSON, *Cashier*.

Loans and discounts	\$70,225.67	Capital stock paid in	\$50,000.00
Overdrafts	2,521.39	Surplus fund	2,800.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,174.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,192.76	Individual deposits	43,811.50
Due from other banks and bankers ..	1,460.37	United States deposits	
Real estate, furniture, and fixtures ..	6,900.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	697.15	Due to other national banks	3,602.69
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	670.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,900.00		
Fractional currency	19.10		
Trade dollars			
Specie	4,890.90		
Legal-tender notes	6,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	113,640.10	Total	113,640.10

First National Bank, Sibley.

CHAS. E. BROWN, *President*.

No. 3320.

H. L. EMMERT, *Cashier*.

Loans and discounts	\$79,496.49	Capital stock paid in	\$50,000.00
Overdrafts	917.23	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,377.86
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	99.00
Due from approved reserve agents ..	1,809.43	Individual deposits	32,411.25
Due from other banks and bankers ..	2,681.50	United States deposits	
Real estate, furniture, and fixtures ..	3,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,232.79	Due to other national banks	
Premiums paid	1,667.31	Due to State banks and bankers ..	
Checks and other cash items	1,195.65	Notes and bills re-discounted	12,030.71
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,336.00		
Fractional currency	50.98		
Trade dollars			
Specie	3,819.10		
Legal-tender notes	1,400.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	502.25		
Due from U. S. Treasurer			
Total	111,668.82	Total	111,668.82

I O W A .

First National Bank, Sigourney.

J. P. YERGER, *President.*

No. 1786.

J. T. WEBBER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,046.41	Capital stock paid in	\$50,000.00
Overdrafts	67.06	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,809.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,139.22	Dividends unpaid	
Due from approved reserve agents	12,617.42	Individual deposits	102,721.88
Due from other banks and bankers	17,162.40	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,340.38	Due to other national banks	10,000.00
Premiums paid		Due to State banks and bankers	129.39
Checks and other cash items	2,918.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,009.00		
Fractional currency	122.49		
Trade dollars			
Specie	7,425.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	195,910.46	Total	195,910.46

First National Bank, Sioux City.

T. J. STONE, *President.*

No. 1757.

E. H. STONE, *Cashier.*

Loans and discounts	\$422,784.05	Capital stock paid in	\$100,000.00
Overdrafts	15,106.06	Surplus fund	50,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	19,348.08
U. S. bonds to secure deposits		National-bank notes outstanding	89,280.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,904.80	Dividends unpaid	160.00
Due from approved reserve agents	50,696.99	Individual deposits	402,455.79
Due from other banks and bankers	69,956.21	United States deposits	
Real estate, furniture, and fixtures	34,444.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,725.85	Due to other national banks	65,665.84
Premiums paid	3,000.00	Due to State banks and bankers	67,162.26
Checks and other cash items	5,120.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,930.00		
Fractional currency	310.34		
Trade dollars			
Specie	24,483.00		
Legal-tender notes	30,900.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,710.00		
Due from U. S. Treasurer			
Total	794,071.97	Total	794,071.97

Security National Bank, Sioux City.

Jas. D. SPALDING, *President.*

No. 3124.

WILBUR P. MANLEY, *Cashier.*

Loans and discounts	\$335,866.44	Capital stock paid in	\$100,000.00
Overdrafts	1,091.56	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,466.47
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,517.07	Dividends unpaid	
Due from approved reserve agents	25,834.77	Individual deposits	224,122.00
Due from other banks and bankers	26,223.18	United States deposits	
Real estate, furniture, and fixtures	23,914.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,414.23	Due to other national banks	38,799.82
Premiums paid	5,600.00	Due to State banks and bankers	89,544.37
Checks and other cash items	5,581.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,724.00		
Fractional currency	120.26		
Trade dollars			
Specie	13,420.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	493,432.66	Total	493,432.66

I O W A .

Sioux National Bank, Sioux City.

WILLIAM L. JOY, *President*.

No. 2535.

ARTHUR S. GARRETSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$919,975.94	Capital stock paid in	\$500,000.00
Overdrafts	40,676.66	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	17,949.56
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	54,821.20	Dividends unpaid	
Due from approved reserve agents	29,853.24	Individual deposits	329,673.66
Due from other banks and bankers	69,009.97	United States deposits	26,859.64
Real estate, furniture, and fixtures	28,144.14	Deposits of U.S. disbursing officers	68,302.06
Current expenses and taxes paid	10,707.77	Due to other national banks	82,643.51
Premiums paid	9,695.98	Due to State banks and bankers	258,078.62
Checks and other cash items	24,339.21	Notes and bills re-discounted	35,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,687.00		
Fractional currency	413.44		
Trade dollars			
Specie	70,432.50		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,424,007.05	Total	1,424,007.05

First National Bank, Storm Lake.

JOSEPH SAMPSON, *President*.

No. 2595.

R. H. BROWN, *Cashier*.

Loans and discounts	\$126,865.91	Capital stock paid in	\$50,000.00
Overdrafts	321.98	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,952.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,008.36	Individual deposits	89,134.32
Due from other banks and bankers	4,009.24	United States deposits	
Real estate, furniture, and fixtures	15,311.94	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,085.83	Due to other national banks	
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	109.70	Notes and bills re-discounted	17,706.34
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	31.51		
Trade dollars			
Specie	761.30		
Legal-tender notes	10,275.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	181,043.27	Total	181,043.27

First National Bank, Stuart.

J. R. BATES, *President*.

No. 2721.

H. LEIGHTON, *Cashier*.

Loans and discounts	\$106,334.93	Capital stock paid in	\$75,000.00
Overdrafts	47.45	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,246.98
U. S. bonds to secure deposits		National-bank notes outstanding	17,300.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,016.68	Individual deposits	37,371.01
Due from other banks and bankers	1,818.32	United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,756.89	Due to other national banks	
Premiums paid	3,925.00	Due to State banks and bankers	
Checks and other cash items	2,551.83	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,045.00		
Fractional currency	41.43		
Trade dollars			
Specie	908.50		
Legal-tender notes	4,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	152,917.09	Total	152,917.09

I O W A .

First National Bank, Sutherland.

BENJAMIN THOMPSON, *President.*

No. 3618.

CHARLES H. BRINTNALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$70,991.54	Capital stock paid in	\$50,000.00
Overdrafts	576.01	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,651.12
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,058.93	Individual deposits	24,595.34
Due from other banks and bankers	826.09	United States deposits	
Real estate, furniture, and fixtures	1,419.44	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	653.74	Due to other national banks	
Premiums paid	850.00	Due to State banks and bankers	
Checks and other cash items	691.60	Notes and bills re-discounted	7,273.14
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005.00		
Fractional currency	4.15		
Trade dollars			
Specie	3,415.60		
Legal-tender notes	715.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	98,269.60	Total	98,269.60

First National Bank, Tama City.

J. L. BRACKEN, *President.*

No. 1280.

ARTHUR P. STARR, *Cashier.*

Loans and discounts	\$102,443.77	Capital stock paid in	\$50,000.00
Overdrafts	133.65	Surplus fund	23,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,650.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	303.00
Due from approved reserve agents	11,035.68	Individual deposits	50,705.01
Due from other banks and bankers	1,276.59	United States deposits	
Real estate, furniture, and fixtures	9,775.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	832.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	295.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,235.00		
Fractional currency	85.38		
Trade dollars			
Specie	807.10		
Legal-tender notes	4,966.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	147,858.22	Total	147,858.22

First National Bank, Tipton.

HERBERT HAMMOND, *President.*

No. 2953.

C. W. HAWLEY, *Cashier.*

Loans and discounts	\$95,610.89	Capital stock paid in	\$50,000.00
Overdrafts	881.07	Surplus fund	3,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,383.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,015.00	Dividends unpaid	555.60
Due from approved reserve agents	5,785.15	Individual deposits	75,011.48
Due from other banks and bankers	9,783.65	United States deposits	
Real estate, furniture, and fixtures	9,458.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	159.95	Due to other national banks	
Premiums paid	1,463.76	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	181.00		
Fractional currency	29.39		
Trade dollars			
Specie	5,564.30		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	146,499.66	Total	146,499.66

836 REPORT OF THE COMPTROLLER OF THE CURRENCY.

I O W A .

First National Bank, Villisca.

W. S. ALGER, *President.*

No. 2766.

B. F. FAST, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,933.51	Capital stock paid in	\$50,000.00
Overdrafts	372.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,670.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	20,003.36	Individual deposits	49,902.78
Due from other banks and bankers	2,834.52	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	826.56	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	10.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,150.00		
Fractional currency	57.06		
Trade dollars			
Specie	5,462.45		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	110.00		
Total	130,822.78	Total	130,822.78

First National Bank, Washington.

JOSEPH KECK, *President.*

No. 2656.

S. A. WHITE, *Cashier.*

Loans and discounts	\$151,521.30	Capital stock paid in	\$100,000.00
Overdrafts	1,156.06	Surplus fund	9,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,712.60
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,909.84	Individual deposits	93,350.48
Due from other banks and bankers	12,591.50	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,358.41	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	579.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,339.00		
Fractional currency	100.90		
Trade dollars			
Specie	16,384.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	239,563.08	Total	239,563.08

Washington National Bank, Washington.

ALEXANDER W. CHILCOTE, *President.*

No. 1762.

JOHN A. YOUNG, *Cashier.*

Loans and discounts	\$197,486.68	Capital stock paid in	\$100,000.00
Overdrafts	1,102.46	Surplus fund	40,600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,221.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,711.36	Individual deposits	153,218.31
Due from other banks and bankers	21,893.26	United States deposits	
Real estate, furniture, and fixtures	12,519.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,555.65	Due to other national banks	720.87
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	3,418.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,037.00		
Fractional currency	53.02		
Trade dollars			
Specie	6,258.75		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	327,660.95	Total	327,660.95

I O W A.

First National Bank, Waterloo.

HENRY B. ALLEN, *President.*

No. 792.

JOHN W. KRAFFEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$243,004.24	Capital stock paid in.....	\$50,000.00
Overdrafts.....	7,644.00	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	8,461.29
U. S. bonds to secure deposits.....		National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15,377.34	Individual deposits.....	267,861.43
Due from other banks and bankers.	52,134.93	United States deposits.....	
Real estate, furniture, and fixtures.	19,225.87	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,003.13	Due to other national banks.....	1,236.15
Premiums paid.....		Due to State banks and bankers.....	
Checks and other cash items.....	638.91	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,156.00		
Fractional currency.....	170.40		
Trade dollars.....			
Specie.....	12,902.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	422,566.87	Total.....	422,566.87

Commercial National Bank, Waterloo.

JOHN D. PLATT, *President.*

No. 2910.

FRANK L. GILBERT, *Cashier.*

Loans and discounts.....	\$118,030.84	Capital stock paid in.....	\$50,000.00
Overdrafts.....	698.97	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,441.08
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	401.24	Dividends unpaid.....	120.00
Due from approved reserve agents.	5,944.55	Individual deposits.....	77,603.91
Due from other banks and bankers.	4,280.51	United States deposits.....	
Real estate, furniture, and fixtures.	2,439.55	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	2,287.18	Due to other national banks.....	
Premiums paid.....	1,218.75	Due to State banks and bankers.....	
Checks and other cash items.....	3,117.80	Notes and bills re-discounted.....	10,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	5,573.00		
Fractional currency.....	67.54		
Trade dollars.....			
Specie.....	6,247.50		
Legal-tender notes.....	3,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	166,419.99	Total.....	166,419.99

First National Bank, Waverly.

J. H. BOWMAN, *President.*

No. 3105

H. S. BURR, *Cashier.*

Loans and discounts.....	\$189,834.45	Capital stock paid in.....	\$100,000.00
Overdrafts.....	13,269.07	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	1,690.26
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	1,300.00	Dividends unpaid.....	428.00
Due from approved reserve agents.	25,838.96	Individual deposits.....	202,139.47
Due from other banks and bankers.	23,246.29	United States deposits.....	
Real estate, furniture, and fixtures.	33,490.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,068.36	Due to other national banks.....	
Premiums paid.....	6,250.00	Due to State banks and bankers.....	
Checks and other cash items.....	3,513.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,731.00		
Fractional currency.....	126.41		
Trade dollars.....			
Specie.....	2,965.00		
Legal-tender notes.....	11,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	341,757.73	Total.....	341,757.73

I O W A .

First National Bank, Webster City.

KENDALL YOUNG, *President.*

No. 1874.

B. C. MASON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,757.14	Capital stock paid in	\$50,000.00
Overdrafts	4,778.83	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,854.43
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	1,358.50	Dividends unpaid	
Due from approved reserve agents ..	11,870.71	Individual deposits	69,705.24
Due from other banks and bankers ..	14,584.52	United States deposits	
Real estate, furniture, and fixtures ..	5,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,022.89	Due to other national banks	871.91
Premiums paid		Due to State banks and bankers	
Checks and other cash items	307.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,131.03		
Fractional currency	75.00		
Trade dollars			
Specie	3,420.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	180,931.58	Total	180,931.58

Farmers' National Bank, Webster City.

B. F. MILLER, *President.*

No. 3420.

A. F. HOFFMAN, *Cashier.*

Loans and discounts	\$77,714.10	Capital stock paid in	\$50,000.00
Overdrafts	1,829.49	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,155.93
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	2,698.38	Individual deposits	87,520.76
Due from other banks and bankers ..	2,177.12	United States deposits	
Real estate, furniture, and fixtures ..	4,653.41	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	731.65	Due to other national banks	852.27
Premiums paid	1,115.08	Due to State banks and bankers	
Checks and other cash items	3,990.48	Notes and bills re-discounted	3,625.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	38.75		
Trade dollars			
Specie	6,215.00		
Legal-tender notes	2,153.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	116,403.96	Total	116,403.96

Hamilton County National Bank, Webster City.

L. A. McMURRAY, *President.*

No. 2984.

CYRUS SMITH, *Cashier.*

Loans and discounts	\$90,184.03	Capital stock paid in	\$50,000.00
Overdrafts	2,366.81	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,659.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,768.65	Individual deposits	72,038.84
Due from other banks and bankers ..	11,049.73	United States deposits	
Real estate, furniture, and fixtures ..	1,940.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	954.93	Due to other national banks	
Premiums paid	2,970.30	Due to State banks and bankers	
Checks and other cash items	1,510.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,451.00		
Fractional currency	1.60		
Trade dollars			
Specie	2,687.95		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	145,948.29	Total	145,948.29

I O W A .

Fayette County National Bank, West Union.

JOSEPH HOBSON, *President.*

No. 2015.

E. B. SHAW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$147,267.23	Capital stock paid in	\$100,000.00
Overdrafts	3,655.30	Surplus fund	13,750.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,518.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	13,317.97	Individual deposits	82,434.95
Due from other banks and bankers ..	7,631.48	United States deposits	
Real estate, furniture, and fixtures ..	17,085.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,324.25	Due to other national banks	
Premiums paid	2,900.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	80.00		
Fractional currency	284.60		
Trade dollars			
Specie	6,512.30		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	227,203.13	Total	227,203.13

First National Bank, What Cheer.

THEODORE ROBISON, *President.*

No. 3192.

J. L. MITCHELL, *Cashier.*

Loans and discounts	\$106,562.80	Capital stock paid in	\$50,000.00
Overdrafts	1,109.30	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,721.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	11,599.60	Individual deposits	83,699.26
Due from other banks and bankers ..	10,975.19	United States deposits	
Real estate, furniture, and fixtures ..	855.61	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,300.00	Due to other national banks	2,722.71
Premiums paid	392.20	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	71.30		
Fractional currency	12,965.00		
Trade dollars	1,500.00		
Specie	562.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..			
Due from U. S. Treasurer			
Total	160,393.50	Total	160,393.50

First National Bank, Winterset.

CHARLES D. BEVINGTON, *President.*

No. 1403.

S. G. BEVINGTON, *Cashier.*

Loans and discounts	\$82,544.36	Capital stock paid in	\$50,000.00
Overdrafts	2,954.38	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	1,489.96
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand	4,826.43	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,776.46	Individual deposits	55,688.04
Due from other banks and bankers ..	2,476.92	United States deposits	
Real estate, furniture, and fixtures ..	1,187.20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	5,560.44	Due to other national banks	1,280.77
Premiums paid	638.48	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	204.00		
Fractional currency	5.60		
Trade dollars	17,054.50		
Specie	605.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	150,958.77	Total	150,958.77

I O W A .

Citizens' National Bank, Winterset.

JOSEPH J. HUTCHINGS, *President.*

No. 2002.

W. J. CORNELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$101,050.90	Capital stock paid in	\$50,000.00
Overdrafts	5,798.48	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,748.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	805.84	Dividends unpaid	
Due from approved reserve agents	10,915.58	Individual deposits	79,471.61
Due from other banks and bankers	8,286.66	United States deposits	
Real estate, furniture, and fixtures	11,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	862.13	Due to other national banks	628.31
Premiums paid		Due to State banks and bankers	
Checks and other cash items	374.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,230.00		
Fractional currency	52.00		
Trade dollars			
Specie	5,158.15		
Legal-tender notes	5,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	164,098.32	Total	164,098.32

First National Bank, Wyoming.

WALLACE T. FOOTE, *President.*

No. 1943.

JOHN K. PIXLEY, *Cashier.*

Loans and discounts	\$97,870.98	Capital stock paid in	\$50,000.00
Overdrafts	355.38	Surplus fund	7,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,410.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,066.51	Individual deposits	97,643.08
Due from other banks and bankers	8,499.44	United States deposits	
Real estate, furniture, and fixtures	1,940.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,900.00	Due to State banks and bankers	
Checks and other cash items	5,055.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	116.00		
Fractional currency	133.27		
Trade dollars			
Specie	6,962.50		
Legal-tender notes	592.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	167,553.78	Total	167,553.78

MINNESOTA.

First National Bank, Albert Lea.

GILBERT GULBRANDSON, *President.*

No. 3560.

DANIEL W. DWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$83,710.59	Capital stock paid in.....	\$50,000.00
Overdrafts.....	328.46	Surplus fund.....	1,090.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	2,837.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,037.24	Individual deposits.....	94,673.42
Due from other banks and bankers.....	36,994.18	United States deposits.....	
Real estate, furniture, and fixtures.....	8,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	826.37	Due to other national banks.....	
Premiums paid.....	2,950.00	Due to State banks and bankers.....	
Checks and other cash items.....	126.43	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	40.00		
Fractional currency.....	12.70		
Trade dollars.....			
Specie.....	3,977.20		
Legal-tender notes.....	5,695.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	159,760.67	Total.....	159,760.67

First National Bank, Alexandria.

F. B. VAN HOESEN, *President.*

No. 2905.

G. B. WARD, *Cashier.*

Loans and discounts.....	\$113,994.47	Capital stock paid in.....	\$50,000.00
Overdrafts.....	21.86	Surplus fund.....	7,000.00
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	4,178.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	4,712.43	Dividends unpaid.....	
Due from approved reserve agents.....	9,968.50	Individual deposits.....	89,202.03
Due from other banks and bankers.....	16,528.50	United States deposits.....	
Real estate, furniture, and fixtures.....	1,225.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,244.42	Due to other national banks.....	
Premiums paid.....	1,211.25	Due to State banks and bankers.....	
Checks and other cash items.....	1,957.57	Notes and bills re-discounted.....	3,162.84
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,854.00		
Fractional currency.....	138.14		
Trade dollars.....			
Specie.....	7,611.75		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	177,042.89	Total.....	177,042.89

First National Bank, Anoka.

H. L. TICKNOR, *President.*

No. 2800.

P. F. PRATT, *Cashier.*

Loans and discounts.....	\$136,847.80	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,359.65	Surplus fund.....	3,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,759.72
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	587.17	Dividends unpaid.....	
Due from approved reserve agents.....	8,402.93	Individual deposits.....	129,993.16
Due from other banks and bankers.....	9,081.40	United States deposits.....	
Real estate, furniture, and fixtures.....	14,368.57	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,103.42	Due to other national banks.....	
Premiums paid.....	2,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	357.84	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	20.00		
Fractional currency.....	58.95		
Trade dollars.....			
Specie.....	13,753.65		
Legal-tender notes.....	4.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	198,007.88	Total.....	198,007.88

MINNESOTA.

Anoka National Bank, Anoka.

WILLIAM D. WASHBURN, *President.*

No. 3000.

C. S. GUDERIAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,752.91	Capital stock paid in	\$100,000.00
Overdrafts	233.20	Surplus fund	4,509.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,785.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	8.60
Due from approved reserve agents	4,893.24	Individual deposits	168,898.00
Due from other banks and bankers	7,802.84	United States deposits	
Real estate, furniture, and fixtures	2,058.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,330.09	Due to other national banks	
Premiums paid	2,611.25	Due to State banks and bankers	
Checks and other cash items	7,383.46	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	67.24		
Trade dollars			
Specie	17,664.75		
Legal-tender notes	4,414.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	299,691.89	Total	299,691.89

First National Bank, Austin.

OLIVER W. SHAW, *President.*

No. 1690.

N. F. BANFIELD, *Cashier.*

Loans and discounts	\$143,989.68	Capital stock paid in	\$50,000.00
Overdrafts	1,012.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,976.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,985.61	Dividends unpaid	
Due from approved reserve agents	16,931.53	Individual deposits	157,270.43
Due from other banks and bankers	21,219.32	United States deposits	
Real estate, furniture, and fixtures	14,100.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,622.92	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	1,367.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	125.23		
Trade dollars			
Specie	7,439.00		
Legal-tender notes	10,091.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	246,496.95	Total	246,496.95

First National Bank, Brainerd.

H. J. SPENCER, *President.*

No. 2590.

A. F. FERRIS, *Cashier.*

Loans and discounts	\$137,295.66	Capital stock paid in	\$50,000.00
Overdrafts	1,214.58	Surplus fund	30,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,117.48
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	23,245.83	Dividends unpaid	
Due from approved reserve agents	14,228.35	Individual deposits	158,647.32
Due from other banks and bankers	14,805.00	United States deposits	
Real estate, furniture, and fixtures	39,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,233.40	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	217.93	Notes and bills re-discounted	5,165.67
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	805.00		
Fractional currency	122.33		
Trade dollars			
Specie	17,795.30		
Legal-tender notes	2,118.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	285,931.47	Total	285,931.47

MINNESOTA.

First National Bank, Crookston.

GEO. Q. ERSKINE, *President.*

No. 2567.

CHAS. E. SAWYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$243,566.83	Capital stock paid in	\$100,000.00
Overdrafts	1,242.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,418.27
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,057.39	Dividends unpaid	
Due from approved reserve agents	4,461.90	Individual deposits	183,250.65
Due from other banks and bankers	6,353.89	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,366.54	Due to other national banks	
Premiums paid	1,975.00	Due to State banks and bankers	
Checks and other cash items	1,095.89	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	20,000.00
Bills of other banks	6,231.00		
Fractional currency	81.83		
Trade dollars			
Specie	21,010.85		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	1,000.00		
Total	350,168.92	Total	350,168.92

Merchants' National Bank, Crookston.

JOHN CROMB, *President.*

No. 3262.

A. P. HANSON, *Cashier.*

Loans and discounts	\$176,684.27	Capital stock paid in	\$75,000.00
Overdrafts	5,120.63	Surplus fund	2,500.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	10,724.57
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,514.84	Dividends unpaid	
Due from approved reserve agents	7,262.32	Individual deposits	180,752.35
Due from other banks and bankers	28,312.38	United States deposits	
Real estate, furniture, and fixtures	20,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,413.56	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	96.30	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,762.00		
Fractional currency	30.37		
Trade dollars			
Specie	10,725.25		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer			
Total	291,076.92	Total	291,076.92

First National Bank, Detroit.

ELON G. HOLMES, *President.*

No. 3426.

OREN D. BROWN, *Cashier.*

Loans and discounts	\$66,207.72	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	10,523.52
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,602.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,903.45	Dividends unpaid	
Due from approved reserve agents	2,363.53	Individual deposits	54,134.72
Due from other banks and bankers	11,198.14	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,462.94	Due to other national banks	
Premiums paid	3,257.86	Due to State banks and bankers	531.92
Checks and other cash items	27.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	530.00		
Fractional currency	7.04		
Trade dollars	1.00		
Specie	4,158.50		
Legal-tender notes	2,862.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,042.23	Total	129,042.23

MINNESOTA.

Duluth National Bank, Duluth.

LUTHER MENDENHALL, *President.*

No. 2768.

CHARLES R. HAINES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$530,558.77	Capital stock paid in	\$200,000.00
Overdrafts.....	81.14	Surplus fund	40,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	17,070.02
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,000.00	Dividends unpaid.....	70.50
Due from approved reserve agents.	66,191.47	Individual deposits.....	710,962.09
Due from other banks and bankers.	96,249.68	United States deposits.....	
Real estate, furniture, and fixtures.	125,187.67	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	6,592.19	Due to other national banks.....	14,220.56
Premiums paid.....	7,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	20,169.81	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	15,455.00		
Fractional currency.....	56.04		
Trade dollars.....			
Specie.....	83,531.40		
Legal-tender notes.....	19,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,027,323.17	Total.....	1,027,323.17

Merchants' National Bank, Duluth.

A. L. ORDEAN, *President.*

No. 3453.

HENRY A. SMITH, *Cashier.*

Loans and discounts.....	\$412,701.97	Capital stock paid in	\$150,000.00
Overdrafts.....	184.95	Surplus fund	15,000.00
U. S. bonds to secure circulation...	37,500.00	Other undivided profits	11,488.48
U. S. bonds to secure deposits.....		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	23,758.16	Individual deposits.....	330,293.99
Due from other banks and bankers.	32,994.32	United States deposits.....	
Real estate, furniture, and fixtures.	1,880.83	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,290.92	Due to other national banks.....	3.13
Premiums paid.....	3,328.13	Due to State banks and bankers.....	8,560.53
Checks and other cash items.....	2,995.89	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,095.00		
Fractional currency.....	133.97		
Trade dollars.....			
Specie.....	10,983.50		
Legal-tender notes.....	16,552.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer.....			
Total.....	549,096.13	Total.....	549,096.13

Union National Bank, Duluth.

J. J. P. ODELL, *President.*

No. 3626.

HENRY A. WARE, *Cashier.*

Loans and discounts.....	\$585,380.92	Capital stock paid in	\$500,000.00
Overdrafts.....	36.04	Surplus fund	
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	30,350.53
U. S. bonds to secure deposits.....	50,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	355.00	Dividends unpaid.....	
Due from approved reserve agents.	22,112.36	Individual deposits.....	264,670.11
Due from other banks and bankers.	21,494.78	United States deposits.....	23,153.64
Real estate, furniture, and fixtures.	750.00	Deposits of U.S. disbursing officers.	16,846.36
Current expenses and taxes paid ..	9,827.83	Due to other national banks.....	4,489.42
Premiums paid.....	9,218.75	Due to State banks and bankers.....	
Checks and other cash items.....	49,391.48	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	17,057.00		
Fractional currency.....	55.40		
Trade dollars.....			
Specie.....	56,580.50		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....			
Total.....	884,510.06	Total.....	884,510.06

MINNESOTA.

First National Bank, Faribault.

THOMAS B. CLEMENT, *President.*

No. 1686.

THOMAS MEE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,638.06	Capital stock paid in	\$50,000.00
Overdrafts	497.04	Surplus fund	10,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,891.50
U. S. bonds to secure deposits		National-bank notes outstanding	44,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,500.00	Dividends unpaid	
Due from approved reserve agents	46,450.29	Individual deposits	263,887.99
Due from other banks and bankers	62,213.53	United States deposits	
Real estate, furniture, and fixtures	18,966.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,031.51	Due to other national banks	2,414.66
Premiums paid	3,000.00	Due to State banks and bankers	77.07
Checks and other cash items	2,182.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,713.00		
Fractional currency	58.65		
Trade dollars			
Specie	8,994.52		
Legal-tender notes	11,250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	394,751.22	Total	394,751.22

Citizens' National Bank, Faribault.

HUDSON WILSON, *President.*

No. 1863.

W. S. MORSE, *Cashier.*

Loans and discounts	\$232,919.69	Capital stock paid in	\$80,000.00
Overdrafts	1,045.18	Surplus fund	16,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	18,850.49
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,400.00	Dividends unpaid	
Due from approved reserve agents	17,689.26	Individual deposits	243,103.25
Due from other banks and bankers	25,934.10	United States deposits	
Real estate, furniture, and fixtures	17,781.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,445.32	Due to other national banks	140.57
Premiums paid		Due to State banks and bankers	228.81
Checks and other cash items	1,128.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,430.00		
Fractional currency	75.66		
Trade dollars			
Specie	13,224.10		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	403,323.12	Total	403,323.12

First National Bank, Fergus Falls.

C. D. WRIGHT, *President.*

No. 2030.

E. A. JEWETT, *Cashier.*

Loans and discounts	\$188,438.75	Capital stock paid in	\$100,000.00
Overdrafts	2,323.67	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,137.34
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	238.34
Due from approved reserve agents	12,185.20	Individual deposits	136,433.26
Due from other banks and bankers	9,556.63	United States deposits	
Real estate, furniture, and fixtures	31,636.66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,422.48	Due to other national banks	
Premiums paid	993.74	Due to State banks and bankers	
Checks and other cash items	174.85	Notes and bills re-discounted	5,352.92
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,143.00		
Fractional currency	95.13		
Trade dollars			
Specie	8,566.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	287,661.86	Total	287,661.86

MINNESOTA.

Citizens' National Bank, Fergus Falls.

JAMES COMPTON, *President.*

No. 2934.

C. C. WARFIELD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$189,174.63	Capital stock paid in	\$75,000.00
Overdrafts	1,702.02	Surplus fund	9,250.00
U. S. bonds to secure circulation	18,800.00	Other undivided profits	2,431.06
U. S. bonds to secure deposits		National-bank notes outstanding	16,920.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,150.00	Dividends unpaid	
Due from approved reserve agents	13,428.37	Individual deposits	161,512.91
Due from other banks and bankers	13,216.46	United States deposits	
Real estate, furniture, and fixtures	2,533.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,497.70		
Premiums paid	1,438.98	Due to other national banks	
Checks and other cash items	1,297.78	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	990.00	Bills payable	
Fractional currency	48.22		
Trade dollars			
Specie	11,106.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	300.00		
Due from U. S. Treasurer			
Total	265,113.97	Total	265,113.97

Fergus Falls National Bank, Fergus Falls.

HENRY G. PAGE, *President.*

No. 2648.

F. J. EVANS, *Cashier.*

Loans and discounts	\$175,241.05	Capital stock paid in	\$70,000.00
Overdrafts	3,372.97	Surplus fund	35,000.00
U. S. bonds to secure circulation	17,500.00	Other undivided profits	2,621.75
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,523.91	Individual deposits	125,115.56
Due from other banks and bankers	5,966.59	United States deposits	
Real estate, furniture, and fixtures	22,710.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,968.51		
Premiums paid	1,754.74	Due to other national banks	
Checks and other cash items	2,281.29	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	2,015.97
Bills of other banks	265.00	Bills payable	
Fractional currency	47.17		
Trade dollars	2.00		
Specie	7,857.80		
Legal-tender notes	214.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	787.50		
Due from U. S. Treasurer			
Total	250,503.28	Total	250,503.28

First National Bank, Glencoe.

AXEL H. REED, *President.*

No. 2571.

M. THORNY, *Cashier.*

Loans and discounts	\$84,950.66	Capital stock paid in	\$50,000.00
Overdrafts	285.54	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,025.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	3,015.51	Individual deposits	62,501.50
Due from other banks and bankers	3,850.92	United States deposits	
Real estate, furniture, and fixtures	9,848.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	505.43		
Premiums paid	2,018.75	Due to other national banks	
Checks and other cash items	150.75	Due to State banks and bankers	60.70
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	630.00	Bills payable	
Fractional currency	1.50		
Trade dollars			
Specie	5,613.00		
Legal-tender notes	5,605.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	130,138.24	Total	130,138.24

MINNESOTA.

First National Bank, Hastings.

STEPHEN GARDNER, *President.*

No. 496.

LEWIS S. FOLLETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,487.66	Capital stock paid in	\$100,000.00
Overdrafts	1,224.27	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	16,174.26
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,000.00	Dividends unpaid	
Due from approved reserve agents	10,991.38	Individual deposits	170,629.30
Due from other banks and bankers	45,855.79	United States deposits	
Real estate, furniture, and fixtures	12,091.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	439.77	Due to other national banks	242.96
Premiums paid	5,695.00	Due to State banks and bankers	
Checks and other cash items	3,603.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	915.00		
Fractional currency	35.00		
Trade dollars			
Specie	13,402.20		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	55.00		
Total	352,046.52	Total	352,046.52

First National Bank, Kasson.

TENNIS S. SLINGERLAND, *President.*

No. 2159.

EDWARD E. FAIRCHILD, *Cashier.*

Loans and discounts	\$146,915.17	Capital stock paid in	\$50,000.00
Overdrafts	401.94	Surplus fund	16,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	11,902.51
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	240.00
Due from approved reserve agents	6,309.43	Individual deposits	146,132.27
Due from other banks and bankers	35,166.86	United States deposits	
Real estate, furniture, and fixtures	14,391.74	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	720.38	Due to other national banks	
Premiums paid		Due to State banks and bankers	632.22
Checks and other cash items	924.59	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	798.00		
Fractional currency			
Trade dollars			
Specie	9,343.89		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer	100.00		
Total	236,657.00	Total	236,657.00

First National Bank, Lu Verne.

P. J. KNISS, *President.*

No. 3428.

C. C. THOMPSON, *Cashier.*

Loans and discounts	\$62,205.30	Capital stock paid in	\$50,000.00
Overdrafts	909.44	Surplus fund	600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,629.05
U. S. bonds to secure deposits		National-bank notes outstanding	11,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,036.11	Dividends unpaid	
Due from approved reserve agents	6,487.69	Individual deposits	39,503.02
Due from other banks and bankers	10,899.11	United States deposits	
Real estate, furniture, and fixtures	11,982.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,751.37	Due to other national banks	
Premiums paid	3,465.31	Due to State banks and bankers	1,811.72
Checks and other cash items	250.58	Notes and bills re-discounted	11,713.55
Exchanges for clearing-house		Bills payable	
Bills of other banks	475.00		
Fractional currency	40.55		
Trade dollars			
Specie	2,826.40		
Legal-tender notes	1,095.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	119,487.34	Total	119,487.34

MINNESOTA.

First National Bank, Mankato.

JOHN A. WILLARD, *President*.

No. 1683.

GEORGE H. CLARK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$357,685.18	Capital stock paid in	\$75,000.00
Overdrafts	1,363.68	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	27,904.80
U. S. bonds to secure deposits		National bank notes outstanding ..	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	12.00
Due from approved reserve agents ..	9,256.24	Individual deposits	283,428.69
Due from other banks and bankers ..	5,907.16	United States deposits	
Real estate, furniture, and fixtures ..	17,650.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,939.51	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	837.30	Notes and bills re-discounted	26,050.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,210.00		
Fractional currency	403.12		
Trade dollars			
Specie	25,633.30		
Legal-tender notes	2,004.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	445,395.49	Total	445,395.49

Citizens' National Bank, Mankato.

JOHN F. MEAGHER, *President*.

No. 2005.

W. G. HOERR, *Cashier*.

Loans and discounts	\$346,240.57	Capital stock paid in	\$70,000.00
Overdrafts	1,825.72	Surplus fund	14,000.00
U. S. bonds to secure circulation ..	17,500.00	Other undivided profits	33,617.32
U. S. bonds to secure deposits		National bank notes outstanding ..	15,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	75.00
Due from approved reserve agents ..	19,297.28	Individual deposits	298,712.08
Due from other banks and bankers ..	25,223.08	United States deposits	
Real estate, furniture, and fixtures ..	12,745.71	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,528.71	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	544.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	27,500.00
Bills of other banks	2,464.00		
Fractional currency			
Trade dollars			
Specie	16,497.30		
Legal-tender notes	14,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	787.50		
Due from U. S. Treasurer			
Total	459,654.40	Total	459,654.40

Mankato National Bank, Mankato.

DANIEL BUCK, *President*.

No. 3562.

JOHN R. THOMAS, *Cashier*.

Loans and discounts	\$158,377.39	Capital stock paid in	\$100,000.00
Overdrafts	793.95	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,097.32
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,618.82	Individual deposits	95,938.62
Due from other banks and bankers ..	13,240.44	United States deposits	
Real estate, furniture, and fixtures ..	7,315.75	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,373.70	Due to other national banks	1,493.92
Premiums paid	2,937.50	Due to State banks and bankers	
Checks and other cash items	459.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	575.00		
Fractional currency	117.01		
Trade dollars			
Specie	12,163.50		
Legal-tender notes	923.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	226,029.86	Total	226,029.86

MINNESOTA.

First National Bank, Minneapolis.

JACOB K. SIDLE, *President.*

No. 710.

HENRY G. SIDLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$3,520,724.65	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	30,244.92	Surplus fund.....	165,300.00
U. S. bonds to secure circulation.....	135,000.00	Other undivided profits.....	111,438.52
U. S. bonds to secure deposits.....	100,000.00	National-bank notes outstanding.....	121,509.00
U. S. bonds on hand.....	360.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	3,025.00	Dividends unpaid.....	918.00
Due from approved reserve agents.....	446,501.31	Individual deposits.....	3,708,224.40
Due from other banks and bankers.....	302,696.73	United States deposits.....	85,370.56
Real estate, furniture, and fixtures.....	143,284.22	Deposits of U.S. disbursing officers.....	12,426.66
Current expenses and taxes paid.....	11,926.52	Due to other national banks.....	131,847.93
Premiums paid.....	62,875.00	Due to State banks and bankers.....	124,231.52
Checks and other cash items.....	8,242.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	161,756.49	Bills payable.....	
Bills of other banks.....	75,795.00		
Fractional currency.....	49.25		
Trade dollars.....			
Specie.....	354,385.00		
Legal-tender notes.....	101,600.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,575.00		
Due from U. S. Treasurer.....			
Total.....	5,460,981.59	Total.....	5,460,981.59

Flour City National Bank, Minneapolis.

C. H. CHADBOURN, *President.*

No. 3784.

GEORGE E. MAXWELL, *Cashier.*

Loans and discounts.....	\$238,148.62	Capital stock paid in.....	\$200,000.00
Overdrafts.....	2.53	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	5,481.54
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	55,171.66	Individual deposits.....	198,600.59
Due from other banks and bankers.....	46,294.94	United States deposits.....	
Real estate, furniture, and fixtures.....	328.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,111.56	Due to other national banks.....	461.33
Premiums paid.....	4,453.12	Due to State banks and bankers.....	2,136.24
Checks and other cash items.....	2,166.86	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	11,076.01	Bills payable.....	
Bills of other banks.....	28,535.00		
Fractional currency.....	11.82		
Trade dollars.....			
Specie.....	879.55		
Legal-tender notes.....	12,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	451,679.70	Total.....	451,679.70

National Bank of Commerce, Minneapolis.

E. A. HARMON, *President.*

No. 3206.

WILLIAM POWELL, *Cashier.*

Loans and discounts.....	\$1,385,759.39	Capital stock paid in.....	\$500,000.00
Overdrafts.....	10,130.48	Surplus fund.....	30,000.00
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	40,747.05
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	10,150.00	Dividends unpaid.....	40.00
Due from approved reserve agents.....	87,371.77	Individual deposits.....	732,298.11
Due from other banks and bankers.....	72,029.15	United States deposits.....	
Real estate, furniture, and fixtures.....	43,133.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	5,254.31	Due to other national banks.....	14,070.98
Premiums paid.....	4,090.00	Due to State banks and bankers.....	61,601.52
Checks and other cash items.....	3,561.25	Notes and bills re-discounted.....	335,506.09
Exchanges for clearing-house.....	44,400.07	Bills payable.....	
Bills of other banks.....	13,406.00		
Fractional currency.....	60.19		
Trade dollars.....			
Specie.....	7,732.05		
Legal-tender notes.....	20,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,759,257.63	Total.....	1,759,257.66

850 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MINNESOTA.

Nicollet National Bank, Minneapolis.

JOHN DE LAITTRE, *President.*

No. 3145.

J. F. R. FOSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 105, 055. 50	Capital stock paid in	\$500, 000. 00
Overdrafts	1, 679. 52	Surplus fund	14, 030. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	23, 263. 82
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	175. 00
Due from approved reserve agents ..	58, 308. 13	Individual deposits	736, 017. 81
Due from other banks and bankers ..	120, 778. 08	United States deposits	
Real estate, furniture, and fixtures ..	76, 000. 00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 930. 89	Due to other national banks	65, 181. 27
Premiums paid	11, 000. 00	Due to State banks and bankers ..	10, 878. 46
Checks and other cash items	4, 061. 67	Notes and bills re-discounted	125, 427. 10
Exchanges for clearing-house	19, 050. 72	Bills payable	
Bills of other banks	22, 576. 00		
Fractional currency	681. 73		
Trade dollars			
Specie	14, 571. 22		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	1, 528, 943. 46	Total	1, 528, 943. 46

North Western National Bank, Minneapolis.

HENRY T. WELLES, *President.*

No. 2006.

S. A. HARRIS, *Cashier.*

Loans and discounts	\$3, 274, 208. 63	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	16, 421. 88	Surplus fund	120, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	183, 901. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	42, 030. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	17, 073. 00	Dividends unpaid	144. 00
Due from approved reserve agents ..	238, 216. 35	Individual deposits	2, 038, 631. 35
Due from other banks and bankers ..	241, 980. 86	United States deposits	
Real estate, furniture, and fixtures ..	109, 392. 34	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	8, 270. 12	Due to other national banks	498, 820. 02
Premiums paid		Due to State banks and bankers ..	653, 090. 25
Checks and other cash items	2, 108. 79	Notes and bills re-discounted	
Exchanges for clearing-house	185, 604. 28	Bills payable	
Bills of other banks	21, 025. 00		
Fractional currency	1, 363. 37		
Trade dollars			
Specie	253, 000. 00		
Legal-tender notes	93, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer	3, 500. 00		
Total	4, 538, 616. 62	Total	4, 538, 616. 62

Union National Bank, Minneapolis.

S. E. NEILER, *President.*

No. 2795.

H. J. NEILER, *Cashier.*

Loans and discounts	\$1, 088, 082. 69	Capital stock paid in	\$500, 000. 00
Overdrafts	12, 819. 30	Surplus fund	27, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	38, 006. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	204. 00
Due from approved reserve agents ..	10, 754. 91	Individual deposits	478, 222. 81
Due from other banks and bankers ..	26, 018. 05	United States deposits	
Real estate, furniture, and fixtures ..	53, 890. 07	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	4, 024. 93	Due to other national banks	18, 786. 37
Premiums paid	4, 408. 75	Due to State banks and bankers ..	18, 340. 55
Checks and other cash items	636. 01	Notes and bills re-discounted	201, 179. 34
Exchanges for clearing-house	7, 100. 00	Bills payable	
Bills of other banks	6, 815. 00		
Fractional currency	159. 79		
Trade dollars			
Specie	10, 216. 00		
Legal-tender notes	50, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 327, 239. 59	Total	1, 327, 239. 59

MINNESOTA.

First National Bank, Moorhead.

F. J. BURNHAM, *President.*

No. 2569.

O. J. QUALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,668.94	Capital stock paid in	\$50,000.00
Overdrafts	90.59	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,040.74
U. S. bonds to secure deposits	5,045.50	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	4,857.94	Individual deposits	78,608.08
Due from other banks and bankers	5,045.50	United States deposits .....	.....
Real estate, furniture, and fixtures	31,500.00	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	1,208.05	Due to other national banks .....	.....
Premiums paid	1,000.00	Due to State banks and bankers	120.07
Checks and other cash items	366.07	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,476.00	Total	157,018.89
Fractional currency	10.80		
Trade dollars	1.00		
Specie	6,131.50		
Legal-tender notes	2,600.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	157,018.89		

First National Bank, Morris.

CARRINGTON PHELPS, *President.*

No. 2933.

H. S. JUDSON, *Cashier.*

Loans and discounts	\$66,489.96	Capital stock paid in	\$50,000.00
Overdrafts	711.53	Surplus fund	378.87
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,015.51
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	11,220.93	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	155.31	Dividends unpaid .....	.....
Due from approved reserve agents	408.58	Individual deposits	40,883.73
Due from other banks and bankers	20,455.00	United States deposits .....	.....
Real estate, furniture, and fixtures	5,863.85	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid	3,735.95	Due to other national banks .....	.....
Premiums paid	188.35	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	10,064.55
Exchanges for clearing-house	184.00	Bills payable .....	.....
Bills of other banks	33.25	Total	127,592.66
Fractional currency	4,538.45		
Trade dollars	545.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	127,592.66		

First National Bank, Northfield.

JOHN C. NUTTING, *President.*

No. 2073.

GEORGE M. PHILLIPS, *Cashier.*

Loans and discounts	\$236,492.87	Capital stock paid in	\$50,000.00
Overdrafts	527.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	35,391.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	750.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	12,034.81	Dividends unpaid .....	.....
Due from approved reserve agents	18,634.26	Individual deposits	202,109.04
Due from other banks and bankers	4,739.73	United States deposits .....	.....
Real estate, furniture, and fixtures	2,071.84	Deposits of U. S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	1,001.64
Premiums paid	377.94	Due to State banks and bankers .....	.....
Checks and other cash items .....	.....	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house	1,578.00	Bills payable .....	.....
Bills of other banks	123.04	Total	314,751.85
Fractional currency	12,087.05		
Trade dollars	12,272.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer .....	.....	
Total	314,751.85		

MINNESOTA.

First National Bank, Owatonna.

WILLIAM R. KINYON, *President*.

No. 1911.

G. R. KINYON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$173,658.89	Capital stock paid in	\$60,000.00
Overdrafts	508.43	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	19,521.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,850.00	Dividends unpaid	1,208.00
Due from approved reserve agents ..	1,981.95	Individual deposits	135,834.26
Due from other banks and bankers ..	10,951.11	United States deposits	
Real estate, furniture, and fixtures ..	3,735.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	580.17	Due to other national banks	28.33
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	1,665.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	507.00		
Fractional currency	40.35		
Trade dollars			
Specie	14,778.00		
Legal-tender notes	6,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	675.00		
Due from U. S. Treasurer			
Total	242,091.86	Total	242,091.86

Farmers' National Bank, Owatonna.

LEONARD L. BENNETT, *President*.

No. 2122.

ALONZO C. GUTTERSON, *Cashier*.

Loans and discounts	\$174,350.08	Capital stock paid in	\$75,000.00
Overdrafts	769.43	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	19,000.00	Other undivided profits	56,555.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	14,800.00	Dividends unpaid	1,580.00
Due from approved reserve agents ..	17,091.61	Individual deposits	136,872.90
Due from other banks and bankers ..	38,320.46	United States deposits	
Real estate, furniture, and fixtures ..	11,342.91	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,641.13	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,397.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,630.00		
Fractional currency	17.68		
Trade dollars			
Specie	15,730.95		
Legal-tender notes	2,005.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	855.00		
Due from U. S. Treasurer			
Total	302,108.85	Total	302,108.85

First National Bank, Red Lake Falls.

CHARLES E. SWEET, *President*.

No. 3659.

JAMES I. WYER, *Cashier*.

Loans and discounts	\$52,390.64	Capital stock paid in	\$50,000.00
Overdrafts	319.04	Surplus fund	1,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	591.13
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	2,275.00
Due from approved reserve agents ..	2,973.68	Individual deposits	7,101.74
Due from other banks and bankers ..	1,010.85	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	
Premiums paid	1,159.37	Due to State banks and bankers	
Checks and other cash items	85.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,175.00		
Fractional currency	7.77		
Trade dollars			
Specie	434.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	592.50		
Due from U. S. Treasurer			
Total	72,217.87	Total	72,217.87

MINNESOTA.

First National Bank, Red Wing.

THEODORE B. SHELDON, *President.*

No. 1487.

JESSE MCINTIRE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$263,230.55	Capital stock paid in	\$100,000.00
Overdrafts	1,960.40	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,651.68
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	34,900.00	Dividends unpaid	
Due from approved reserve agents	24,777.35	Individual deposits	256,175.37
Due from other banks and bankers	6,474.40	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,597.91	Due to other national banks	
Premiums paid	3,162.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	427.00		
Fractional currency	16.94		
Trade dollars			
Specie	4,155.00		
Legal-tender notes	22,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	402,327.05	Total	402,327.05

First National Bank, Rochester.

JOHN R. COOK, *President.*

No. 579.

WALTER HURLBUT, *Cashier.*

Loans and discounts	\$310,350.28	Capital stock paid in	\$100,000.00
Overdrafts	349.63	Surplus fund	33,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	7,972.39
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	51,000.00	Dividends unpaid	
Due from approved reserve agents	16,528.40	Individual deposits	319,917.30
Due from other banks and bankers	37,085.63	United States deposits	
Real estate, furniture, and fixtures	3,787.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	8,224.92
Checks and other cash items	1,124.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,400.00		
Fractional currency	79.12		
Trade dollars			
Specie	21,059.65		
Legal-tender notes	17,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer			
Total	496,114.61	Total	496,114.61

Rochester National Bank, Rochester.

CHARLES H. CHADBURN, *President.*

No. 2316.

H. M. NOWELL, *Cashier.*

Loans and discounts	\$158,219.04	Capital stock paid in	\$50,000.00
Overdrafts	585.11	Surplus fund	43,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,880.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	16,766.54	Individual deposits	112,654.64
Due from other banks and bankers	7,095.04	United States deposits	
Real estate, furniture, and fixtures	2,679.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	752.09	Due to other national banks	
Premiums paid	972.66	Due to State banks and bankers	
Checks and other cash items	1,518.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,762.00		
Fractional currency	39.35		
Trade dollars			
Specie	1,333.65		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	224,785.54	Total	224,785.54

MINNESOTA.

Union National Bank, Rochester.

M. J. DANIELS, *President.*

No. 2088.

T. H. TITUS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 204. 02	Capital stock paid in	\$50, 000. 00
Overdrafts	862. 93	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	21, 643. 04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	9, 625. 20	Individual deposits	213, 990. 42
Due from other banks and bankers ..	8, 750. 29	United States deposits	
Real estate, furniture, and fixtures ..	4, 675. 80	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 395. 32	Due to other national banks	982. 46
Premiums paid	1, 625. 00	Due to State banks and bankers ..	
Checks and other cash items	760. 42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 703. 00		
Fractional currency	110. 44		
Trade dollars			
Specie	16, 091. 00		
Legal-tender notes	10, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	307, 865. 92	Total	307, 865. 92

First National Bank, Saint Cloud.

JAMES A. BELL, *President.*

No. 2790.

J. G. SMITH, *Cashier.*

Loans and discounts	\$131, 136. 99	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 129. 60	Surplus fund	4, 300. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	18, 674. 31
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	38, 349. 25	Dividends unpaid	
Due from approved reserve agents ..	4, 312. 12	Individual deposits	215, 808. 97
Due from other banks and bankers ..	66, 277. 11	United States deposits	
Real estate, furniture, and fixtures ..	9, 817. 47	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1, 325. 12	Due to other national banks	
Premiums paid	2, 640. 62	Due to State banks and bankers ..	
Checks and other cash items	653. 28	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 173. 00		
Fractional currency	345. 00		
Trade dollars			
Specie	5, 361. 22		
Legal-tender notes	20, 950. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer	1, 500. 00		
Total	300, 033. 28	Total	300, 033. 28

German American National Bank, Saint Cloud.

F. E. SEARLE, *President.*

No. 3009.

F. M. MORGAN, *Cashier.*

Loans and discounts	\$140, 024. 35	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 846. 01	Surplus fund	4, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 443. 87
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	5, 866. 67	Dividends unpaid	
Due from approved reserve agents ..	13, 737. 14	Individual deposits	119, 460. 83
Due from other banks and bankers ..	2, 003. 34	United States deposits	
Real estate, furniture, and fixtures ..	5, 870. 18	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	801. 33	Due to other national banks	355. 47
Premiums paid	3, 732. 19	Due to State banks and bankers ..	223. 17
Checks and other cash items		Notes and bills re-discounted	11, 149. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	377. 00		
Fractional currency	135. 33		
Trade dollars			
Specie	1, 426. 30		
Legal-tender notes	11, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	200, 882. 34	Total	200, 882. 34

MINNESOTA.

First National Bank, Saint Paul.

HENRY P. UPHAM, *President.*

No. 203.

EVERETT H. BAILEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$4, 168, 191. 74	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	5, 273. 50	Surplus fund	500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	265, 117. 37
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding	31, 850. 00
U. S. bonds on hand	175, 242. 49	State-bank notes outstanding	
Other stocks, bonds, and mortgages	812, 633. 85	Dividends unpaid	
Due from approved reserve agents	265, 739. 09	Individual deposits	3, 472, 416. 27
Due from other banks and bankers	143, 000. 00	United States deposits	13, 639. 14
Real estate, furniture, and fixtures	11, 714. 11	Deposits of U. S. disbursing officers	163, 570. 89
Current expenses and taxes paid		Due to other national banks	652, 111. 01
Premiums paid	461. 84	Due to State banks and bankers	498, 714. 31
Checks and other cash items	95, 296. 23	Notes and bills re-discounted	
Exchanges for clearing-house	101, 005. 00	Bills payable	
Bills of other banks	1, 560. 74		
Fractional currency	390, 051. 00		
Trade dollars	177, 000. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	6, 599, 419. 59	Total	6, 599, 419. 59

Second National Bank, Saint Paul.

ERASTUR S. EDGERTON, *President.*

No. 725.

DELOS A. MONFORT, *Cashier.*

Loans and discounts	\$916, 695. 58	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 497. 14	Surplus fund	55, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	250, 248. 73
U. S. bonds to secure deposits	400, 000. 00	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	47, 104. 23	State-bank notes outstanding	
Other stocks, bonds, and mortgages	46, 295. 39	Dividends unpaid	1, 577. 09
Due from approved reserve agents	6, 907. 86	Individual deposits	810, 880. 79
Due from other banks and bankers	38, 542. 06	United States deposits	127, 095. 52
Real estate, furniture, and fixtures	2, 785. 78	Deposits of U. S. disbursing officers	192, 379. 75
Current expenses and taxes paid	15, 107. 81	Due to other national banks	20, 677. 14
Premiums paid	8, 692. 00	Due to State banks and bankers	3, 611. 40
Checks and other cash items	104. 73	Notes and bills re-discounted	
Exchanges for clearing-house	131, 151. 50	Bills payable	
Bills of other banks	35, 500. 00		
Fractional currency	2, 250. 00		
Trade dollars	865. 65		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1, 706, 500. 33	Total	1, 706, 500. 33

Third National Bank, Saint Paul.

WALTER MANN, *President.*

No. 3233.

RICHARD E. STOWER, *Cashier.*

Loans and discounts	\$999, 879. 87	Capital stock paid in	\$500, 000. 00
Overdrafts	4, 008. 41	Surplus fund	15, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	28, 308. 80
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	31, 334. 24	Dividends unpaid	930. 00
Due from approved reserve agents	34, 636. 59	Individual deposits	311, 709. 38
Due from other banks and bankers	9, 631. 53	United States deposits	
Real estate, furniture, and fixtures	10, 341. 85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	140. 15	Due to other national banks	8, 716. 94
Premiums paid	5, 634. 24	Due to State banks and bankers	14, 809. 98
Checks and other cash items	27, 618. 00	Notes and bills re-discounted	289, 364. 57
Exchanges for clearing-house	58. 11	Bills payable	
Bills of other banks	28, 306. 65		
Fractional currency	10, 000. 00		
Trade dollars	2, 250. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	1, 213, 839. 67	Total	1, 213, 839. 67

MINNESOTA.

Commercial National Bank, Saint Paul.

ALBERT SCHEFFER, *President.*

No. 3689.

HERMANN SCHEFFER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,134,986.72	Capital stock paid in	\$500,000.00
Overdrafts	4,773.67	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	41,843.25
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	75,564.14	Individual deposits	733,644.03
Due from other banks and bankers	27,478.49	United States deposits	
Real estate, furniture, and fixtures	7,681.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	16,027.27	Due to other national banks	62,556.52
Premiums paid	4,200.00	Due to State banks and bankers	53,917.95
Checks and other cash items	4,304.94	Notes and bills re-discounted	
Exchanges for clearing-house	38,397.10	Bills payable	
Bills of other banks	22,956.00		
Fractional currency	1,406.51		
Trade dollars			
Specie	34,940.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,439,966.75	Total	1,439,966.75

Merchants' National Bank, Saint Paul.

W. R. MERRIAM, *President.*

No. 2920.

F. A. SEYMOUR, *Cashier.*

Loans and discounts	\$4,159,925.67	Capital stock paid in	\$1,000,000.00
Overdrafts	14,187.62	Surplus fund	500,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	67,111.10
U. S. bonds to secure deposits		National-bank notes outstanding	90,600.00
U. S. bonds on hand	200.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,503.72	Dividends unpaid	
Due from approved reserve agents	277,697.28	Individual deposits	2,337,624.05
Due from other banks and bankers	131,165.14	United States deposits	
Real estate, furniture, and fixtures	40,570.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	776,995.40
Premiums paid		Due to State banks and bankers	543,653.54
Checks and other cash items	10,930.15	Notes and bills re-discounted	
Exchanges for clearing-house	74,774.84	Bills payable	
Bills of other banks	10,529.00		
Fractional currency	815.76		
Trade dollars			
Specie	401,411.00		
Legal-tender notes	16,529.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	1,150.00		
Total	5,315,294.18	Total	5,315,294.18

National German American Bank, Saint Paul.

GUSTAV WILLIUS, *President.*

No. 2942.

JOSEPH LOCKEY, *Cashier.*

Loans and discounts	\$4,032,689.39	Capital stock paid in	\$2,000,000.00
Overdrafts	18,517.96	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	94,148.44
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	42,607.55	Dividends unpaid	456.00
Due from approved reserve agents	488,483.55	Individual deposits	2,013,732.87
Due from other banks and bankers	274,019.63	United States deposits	
Real estate, furniture, and fixtures	492,625.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	12,297.13	Due to other national banks	324,982.09
Premiums paid	12,194.83	Due to State banks and bankers	642,583.30
Checks and other cash items	5,610.63	Notes and bills re-discounted	326,000.00
Exchanges for clearing-house	66,226.43	Bills payable	
Bills of other banks	44,793.00		
Fractional currency	381.74		
Trade dollars			
Specie	74,010.31		
Legal-tender notes	55,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	5,581,907.70	Total	5,581,907.70

MINNESOTA.

St. Paul National Bank, Saint Paul.

PETER BERKEY, *President*.

No. 2959.

F. W. ANDERSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$941,665.87	Capital stock paid in	\$500,000.00
Overdrafts	217.04	Surplus fund	16,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	39,586.77
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,400.00	Dividends unpaid	332.50
Due from approved reserve agents ..	31,895.46	Individual deposits	519,594.07
Due from other banks and bankers ..	11,365.13	United States deposits	
Real estate, furniture, and fixtures ..	7,552.81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	11,940.35
Premiums paid	9,000.00	Due to State banks and bankers ..	3,802.33
Checks and other cash items	4,239.52	Notes and bills re-discounted	
Exchanges for clearing-house	14,971.76	Bills payable	
Bills of other banks	500.00		
Fractional currency	131.03		
Trade dollars	21,590.50		
Specie	21,476.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	1,127,256.02	Total	1,127,256.02

First National Bank, Saint Peter.

WILLIAM SCHIMMEL, *President*.

No. 1794.

FREDERIC A. DONAHOWER, *Cashier*.

Loans and discounts	\$169,923.99	Capital stock paid in	\$50,000.00
Overdrafts	318.71	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	17,202.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	10,170.00	Individual deposits	148,455.69
Due from other banks and bankers ..	22,189.66	United States deposits	
Real estate, furniture, and fixtures ..	1,698.30	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,246.89	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	414.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,158.00		
Fractional currency	31.44		
Trade dollars			
Specie	13,928.90		
Legal-tender notes	2,776.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	236,907.88	Total	236,907.88

First National Bank, Sauk Centre.

HENRY KELLER, *President*.

No. 3155.

C. M. SPRAGUE, *Cashier*.

Loans and discounts	\$104,953.46	Capital stock paid in	\$50,000.00
Overdrafts	5,584.14	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,431.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,004.37	Individual deposits	55,991.91
Due from other banks and bankers ..	3,690.04	United States deposits	
Real estate, furniture, and fixtures ..	6,951.11	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	358.89	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	19,107.04
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	5.47		
Trade dollars			
Specie	6,529.15		
Legal-tender notes	1,266.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	144,280.13	Total	144,280.13

MINNESOTA.

First National Bank, Shakopee.

HORACE B. STRAIT, *President.*

No. 3039.

DAVID L. HOW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$235,090.00	Capital stock paid in	\$150,000.00
Overdrafts	376.06	Surplus fund	5,100.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	4,565.85
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	5,042.47	Individual deposits	127,993.41
Due from other banks and bankers	4,979.32	United States deposits	
Real estate, furniture, and fixtures	13,067.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,046.77	Due to other national banks	936.44
Premiums paid	6,228.13	Due to State banks and bankers	
Checks and other cash items	155.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	895.60		
Fractional currency	80.00		
Trade dollars			
Specie	2,717.50		
Legal-tender notes	9,480.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	322,345.70	Total	322,345.70

First National Bank, Stillwater.

LOUIS HOSPES, *President.*

No. 2674.

F. M. PRINCE, *Cashier.*

Loans and discounts	\$700,644.18	Capital stock paid in	\$250,000.00
Overdrafts	5,141.24	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	25,490.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	760.00
Due from approved reserve agents	115,267.17	Individual deposits	618,287.34
Due from other banks and bankers	51,990.39	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,243.25	Due to other national banks	
Premiums paid	7,500.00	Due to State banks and bankers	
Checks and other cash items	1,266.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,800.00		
Fractional currency	38.63		
Trade dollars			
Specie	30,216.00		
Legal-tender notes	11,680.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	509.00		
Total	999,537.75	Total	999,537.75

Lumbermen's National Bank, Stillwater.

ISAAC STAPLES, *President.*

No. 1783.

R. S. DAVIS, *Cashier.*

Loans and discounts	\$572,518.44	Capital stock paid in	\$250,000.00
Overdrafts	629.64	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	12,557.72
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	425.00
Due from approved reserve agents	185,398.43	Individual deposits	543,004.34
Due from other banks and bankers	8,877.23	United States deposits	
Real estate, furniture, and fixtures	4,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,410.99	Due to other national banks	4,148.09
Premiums paid	8,000.00	Due to State banks and bankers	
Checks and other cash items	894.23	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	728.00		
Fractional currency	23.77		
Trade dollars			
Specie	62,904.40		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	2,000.00		
Total	905,135.15	Total	905,135.15

MINNESOTA.

First National Bank, Wabasha.

JOHN SCHWIRTZ, *President.*

No. 3100.

L. WHITMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$117,602.81	Capital stock paid in	\$50,000.00
Overdrafts	2,748.89	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,416.52
U. S. bonds to secure deposits		National-bank notes outstanding	10,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,125.00	Dividends unpaid	
Due from approved reserve agents	7,719.18	Individual deposits	95,109.98
Due from other banks and bankers	6,511.74	United States deposits	
Real estate, furniture, and fixtures	9,453.21	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	969.28	Due to other national banks	
Premiums paid	1,125.00	Due to State banks and bankers	30.01
Checks and other cash items	283.85	Notes and bills re-discounted	12,371.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	153.05		
Trade dollars			
Specie	10,031.00		
Legal-tender notes	492.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	173,617.51	Total	173,617.51

First National Bank, Winona.

L. C. PORTER, *President.*

No. 3224.

E. D. HULBERT, *Cashier.*

Loans and discounts	\$707,268.96	Capital stock paid in	\$225,000.00
Overdrafts	3,463.92	Surplus fund	75,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	13,439.88
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,000.00	Dividends unpaid	
Due from approved reserve agents	22,270.20	Individual deposits	403,475.25
Due from other banks and bankers	21,057.67	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,229.11	Due to other national banks	30,111.46
Premiums paid	4,594.45	Due to State banks and bankers	39,352.79
Checks and other cash items	3,410.94	Notes and bills re-discounted	35,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,798.00		
Fractional currency	338.63		
Trade dollars			
Specie	23,377.50		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	868,059.38	Total	868,059.38

Second National Bank, Winona.

JOSEPH A. PRENTISS, *President.*

No. 1842.

WM. H. GARLOCK, *Cashier.*

Loans and discounts	\$1,031,759.38	Capital stock paid in	\$200,000.00
Overdrafts	19,345.86	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	32,339.60
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,400.00	Dividends unpaid	252.00
Due from approved reserve agents	42,416.55	Individual deposits	568,282.62
Due from other banks and bankers	23,025.83	United States deposits	
Real estate, furniture, and fixtures	22,285.30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,376.48	Due to other national banks	44,046.47
Premiums paid	10,993.75	Due to State banks and bankers	72,475.28
Checks and other cash items	3,178.42	Notes and bills re-discounted	109,350.91
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	22,715.88		
Legal-tender notes	40,032.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,217.43		
Due from U. S. Treasurer			
Total	1,271,746.88	Total	1,271,746.88

MINNESOTA.

First National Bank, Worthington.

ANTON KNOBLAUCH, *President.*

No. 3550.

GEO. J. DAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,878.64	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	4,200.00
Due from approved reserve agents	7,276.39	Individual deposits	3,703.55
Due from other banks and bankers	2,823.21	United States deposits	
Real estate, furniture, and fixtures	4,017.57	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	165.60		
Premiums paid	1,933.59	Due to other national banks	
Checks and other cash items	257.70	Due to State banks and bankers	5,288.56
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks		Bills payable	
Fractional currency	5.76		
Trade dollars			
Specie	85.90		
Legal-tender notes	30.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer			
Total	106,067.11	Total	106,067.11

MISSOURI.**First National Bank, Appleton City.****F. EGGER, President.****No. 2636.****JOHN B. EGGER, Cashier.**

Resources.		Liabilities.	
Loans and discounts	\$104,453.46	Capital stock paid in	\$55,000.00
Overdrafts	4,971.29	Surplus fund	50,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	8,705.48
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents	19,659.59	Individual deposits	60,691.14
Due from other banks and bankers	11,742.67	United States deposits	
Real estate, furniture, and fixtures	4,345.23	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2.85	Due to other national banks	384.99
Premiums paid	589.77	Due to State banks and bankers	1,264.26
Checks and other cash items	371.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,050.00		
Fractional currency	24.51		
Trade dollars			
Specie	17,655.00		
Legal-tender notes	5,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	639.00		
Due from U. S. Treasurer			
Total	188,645.87	Total	188,645.87

Central National Bank, Boonville.**JAMES M. NELSON, President.****No. 1584.****W. SPEED STEPHENS, Cashier.**

Loans and discounts	\$298,252.23	Capital stock paid in	\$200,000.00
Overdrafts	2,619.07	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,908.02
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	4,360.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	144,000.00	Dividends unpaid	
Due from approved reserve agents	66,036.90	Individual deposits	330,448.02
Due from other banks and bankers	26,320.48	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,004.50	Due to other national banks	2,929.12
Premiums paid		Due to State banks and bankers	1,465.87
Checks and other cash items	7,730.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,000.00		
Fractional currency	177.38		
Trade dollars			
Specie	14,560.00		
Legal-tender notes	23,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	643,751.63	Total	643,751.63

Bates County National Bank, Butler.**FLAVIOUS J. TYGARD, President.****No. 1843.****J. C. CLARK, Cashier.**

Loans and discounts	\$176,088.45	Capital stock paid in	\$75,000.00
Overdrafts	137.50	Surplus fund	33,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	6,190.12
U. S. bonds to secure deposits		National-bank notes outstanding	15,820.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,312.96	Dividends unpaid	
Due from approved reserve agents	8,718.38	Individual deposits	140,148.30
Due from other banks and bankers	22,150.20	United States deposits	
Real estate, furniture, and fixtures	14,060.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,150.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	19,439.92
Checks and other cash items	10,523.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,353.00		
Fractional currency	27.60		
Trade dollars			
Specie	7,220.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	990.00		
Due from U. S. Treasurer	7.35		
Total	289,598.34	Total	289,598.34

MISSOURI.

Butler National Bank, Butler.

J. H. SULLEN, *President.*

No. 2561.

WM. E. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$120,974.58	Capital stock paid in	\$66,000.00
Overdrafts	455.74	Surplus fund	5,500.00
U. S. bonds to secure circulation	17,500.00	Other undivided profits	4,771.07
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,085.54	Individual deposits	88,226.18
Due from other banks and bankers	1,984.20	United States deposits	
Real estate, furniture, and fixtures	2,220.25	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,382.97	Due to other national banks	2,315.50
Premiums paid	1,837.50	Due to State banks and bankers	319.05
Checks and other cash items	268.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,548.00		
Fractional currency	7.22		
Trade dollars			
Specie	7,830.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	787.50		
Due from U. S. Treasurer			
Total	182,881.80	Total	182,881.80

Moniteau National Bank, California.

ROBERT Q. ROACHE, *President.*

No. 1712.

NILES C. RICE, *Cashier.*

Loans and discounts	\$97,681.70	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,631.27
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	30,354.83	Individual deposits	101,972.81
Due from other banks and bankers	941.37	United States deposits	
Real estate, furniture, and fixtures	5,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,067.87	Due to other national banks	1,862.78
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,000.00		
Fractional currency	271.39		
Trade dollars			
Specie	12,000.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	214,466.86	Total	214,466.86

First National Bank, Carthage.

WM. E. BRINKERHOFF, *President.*

No. 3005.

VICTOR A. WALLACE, *Cashier.*

Loans and discounts	\$165,695.70	Capital stock paid in	\$100,000.00
Overdrafts	4,492.63	Surplus fund	6,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,039.94
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,201.81	Individual deposits	108,150.48
Due from other banks and bankers	11,337.50	United States deposits	
Real estate, furniture, and fixtures	605.96	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,281.25	Due to other national banks	3,623.40
Premiums paid	497.74	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,510.00		
Fractional currency	5.48		
Trade dollars			
Specie	9,560.75		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	245,313.82	Total	245,313.82

MISSOURI.

First National Bank, Chillicothe.

JAMES M. DAVIS, *President*.

No. 3686.

A. JOHNSON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$22, 979.43	Capital stock paid in	\$40, 280.00
Overdrafts	417.33	Surplus fund	
U. S. bonds to secure circulation	12, 500.00	Other undivided profits	1, 286.28
U. S. bonds to secure deposits		National-bank notes outstanding	5, 240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19, 439.99	Individual deposits	34, 147.87
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9, 621.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 016.15	Due to other national banks	
Premiums paid	1, 281.25	Due to State banks and bankers	
Checks and other cash items	774.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9, 932.00		
Fractional currency	59.29		
Trade dollars			
Specie	4, 370.00		
Legal-tender notes	7, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer .....	.50		
Total	86, 954.15	Total	86, 954.15

First National Bank, Clinton.

JAMES M. AVERY, *President*.

No. 1940.

WILLIAM D. TYLER, *Cashier*.

Loans and discounts	\$168, 962.22	Capital stock paid in	\$50, 000.00
Overdrafts	6, 535.97	Surplus fund	50, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	1, 658.76
U. S. bonds to secure deposits		National-bank notes outstanding	22, 530.00
U. S. bonds on hand	1, 286.14	State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 556.83	Dividends unpaid	
Due from approved reserve agents	4, 990.66	Individual deposits	104, 613.43
Due from other banks and bankers	35, 493.22	United States deposits	
Real estate, furniture, and fixtures	503.16	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 625.00	Due to other national banks	1, 576.95
Premiums paid	450.26	Due to State banks and bankers	580.83
Checks and other cash items	1, 500.00	Notes and bills re-discounted	15, 000.00
Exchanges for clearing-house		Bills payable	15, 000.00
Bills of other banks	1, 511.51		
Fractional currency	3, 500.00		
Trade dollars	8, 000.00		
Specie	1, 125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	260, 929.97	Total	260, 929.97

Boone County National Bank, Columbia.

ROBERT B. PRICE, *President*.

No. 1770.

IRVINE O. HOCKADAY, *Cashier*.

Loans and discounts	\$138, 533.48	Capital stock paid in	\$100, 000.00
Overdrafts	1, 964.20	Surplus fund	67, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	10, 524.08
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand	86, 300.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	70, 153.93	Dividends unpaid	
Due from approved reserve agents	195.96	Individual deposits	167, 750.01
Due from other banks and bankers	16, 000.00	United States deposits	
Real estate, furniture, and fixtures	260.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1, 715.49	Due to other national banks	1, 309.07
Premiums paid	5, 324.05	Due to State banks and bankers	265.50
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14, 756.35		
Fractional currency	8, 000.00		
Trade dollars	1, 125.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	369, 338.66	Total	369, 338.66

MISSOURI.

Exchange National Bank, Columbia.

JAMES H. WAUGH, *President.*

No. 1467.

ROBERT L. TODD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$162,672.61	Capital stock paid in	\$100,000.00
Overdrafts	760.42	Surplus fund	30,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	12,120.89
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	44,000.00	Dividends unpaid	
Due from approved reserve agents ..	78,637.16	Individual deposits	203,950.12
Due from other banks and bankers ..	10,783.81	United States deposits	
Real estate, furniture, and fixtures ..	12,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,543.18	Due to other national banks	
Premiums paid	5,000.00	Due to State banks and bankers ..	851.27
Checks and other cash items	2,224.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,533.00		
Fractional currency	60.00		
Trade dollars			
Specie	11,457.65		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	391,922.28	Total	391,922.28

First National Bank, Grant City.

CALVIN TILTON, *President.*

No. 3380.

ERDLEY O. SAYLE, *Cashier.*

Loans and discounts	\$113,625.05	Capital stock paid in	\$50,000.00
Overdrafts	167.65	Surplus fund	10,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	1,920.48
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	527.83	Dividends unpaid	
Due from approved reserve agents ..	2,282.65	Individual deposits	67,648.25
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	4,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	832.20	Due to other national banks	
Premiums paid	6,881.25	Due to State banks and bankers ..	236.13
Checks and other cash items	379.00	Notes and bills re-discounted	15,647.53
Exchanges for clearing-house		Bills payable	
Bills of other banks	200.00		
Fractional currency	25.21		
Trade dollars			
Specie	4,075.55		
Legal-tender notes	8,166.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,350.00		
Due from U. S. Treasurer			
Total	172,512.39	Total	172,512.39

First National Bank, Harrisonville.

WILMOT SAEGER, *President.*

No. 3751.

S. E. BROWN, *Cashier.*

Loans and discounts	\$26,236.93	Capital stock paid in	\$50,000.00
Overdrafts	9.73	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	812.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	15,805.13	Individual deposits	15,518.49
Due from other banks and bankers ..	10,063.73	United States deposits	
Real estate, furniture, and fixtures ..	1,016.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	530.47	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers ..	
Checks and other cash items	335.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	2.35		
Trade dollars			
Specie	1,669.89		
Legal-tender notes	1,820.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	502.50		
Due from U. S. Treasurer			
Total	77,580.93	Total	77,580.93

MISSOURI.

First National Bank, Jefferson City.

JOSEPH M. CLARKE, *President.*

No. 1809.

OSCAR G. BURCH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,045.39	Capital stock paid in	\$50,000.00
Overdrafts	133.59	Surplus fund	19,500.00
U. S. bonds to secure circulation	45,000.00	Other undivided profits	4,689.36
U. S. bonds to secure deposits		National-bank notes outstanding	40,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100,290.73	Dividends unpaid	
Due from approved reserve agents	20,211.40	Individual deposits	177,031.54
Due from other banks and bankers	857.38	United States deposits	
Real estate, furniture, and fixtures	6,951.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	906.91	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,184.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,450.00		
Fractional currency	39.86		
Trade dollars			
Specie	11,525.00		
Legal-tender notes	7,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,025.00		
Due from U. S. Treasurer	600.00		
Total	291,720.90	Total	291,720.90

First National Bank, Kansas City.

J. L. LOMBARD, *President.*

No. 3456.

E. F. SWINNEY, *Cashier.*

Loans and discounts	\$885,314.09	Capital stock paid in	\$250,000.00
Overdrafts	3,294.07	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,260.38
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	750.00	Dividends unpaid	
Due from approved reserve agents	137,963.88	Individual deposits	945,351.65
Due from other banks and bankers	110,642.92	United States deposits	40,000.00
Real estate, furniture, and fixtures	2,250.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,835.81	Due to other national banks	285,760.71
Premiums paid	18,000.00	Due to State banks and bankers	170,744.57
Checks and other cash items	2,542.77	Notes and bills re-discounted	
Exchanges for clearing-house	136,175.43	Bills payable	
Bills of other banks	49,610.00		
Fractional currency	457.34		
Trade dollars			
Specie	181,050.00		
Legal-tender notes	170,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,803,137.31	Total	1,803,137.31

American National Bank, Kansas City.

W. B. GRIMES, *President.*

No. 3544.

H. P. STIMSON, *Cashier.*

Loans and discounts	\$2,374,711.53	Capital stock paid in	\$1,250,000.00
Overdrafts	674.02	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	53,659.89
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	95,121.00	Dividends unpaid	
Due from approved reserve agents	140,912.91	Individual deposits	1,275,865.14
Due from other banks and bankers	171,698.55	United States deposits	
Real estate, furniture, and fixtures	13,628.73	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,156.35	Due to other national banks	479,667.70
Premiums paid	13,500.00	Due to State banks and bankers	281,182.49
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	82,810.08	Bills payable	
Bills of other banks	55,000.00		
Fractional currency	1,205.05		
Trade dollars			
Specie	155,487.00		
Legal-tender notes	245,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	3,220.00		
Total	3,410,375.22	Total	3,410,375.22

MISSOURI.

Citizens' National Bank, Kansas City.

J. J. SQUIER, *President*.

No. 2613.

W. H. SEGER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$1,244,456.52	Capital stock paid in	\$200,000.00
Overdrafts	22,624.68	Surplus fund	100,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	53,469.65
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	413,578.28	Individual deposits	1,106,807.98
Due from other banks and bankers	190,594.61	United States deposits	40,983.37
Real estate, furniture, and fixtures	2,977.15	Deposits of U.S. disbursing officers	2,045.87
Current expenses and taxes paid	11,107.01	Due to other national banks	300,785.50
Premiums paid	23,500.00	Due to State banks and bankers	485,351.58
Checks and other cash items	14,442.19	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	55,877.58	Bills payable .....	.....
Bills of other banks	52,646.00		
Fractional currency	112.68		
Trade dollars .....	.....	
Specie	146,277.25		
Legal-tender notes	54,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	2,334,443.95	Total	2,334,443.95

German American National Bank, Kansas City.

JAMES K. BURNHAM, *President*.

No. 3793.

LOUIS BAUERLEIN, *Cashier*.

Loans and discounts	\$43,964.14	Capital stock paid in	\$125,000.00
Overdrafts	15.05	Surplus fund .....	.....
U. S. bonds to secure circulation	50,000.30	Other undivided profits	814.25
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding .....	.....
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	47,869.33	Individual deposits	80,143.77
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	1,382.43	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	12,062.50	Due to other national banks .....	.....
Premiums paid	205.21	Due to State banks and bankers .....	.....
Checks and other cash items	14,111.38	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	6,212.00	Bills payable .....	.....
Bills of other banks	64.98		
Fractional currency	19,720.00		
Trade dollars	10,350.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	205,958.02	Total	205,958.02

Merchants' National Bank, Kansas City.

W. B. CLARKE, *President*.

No. 2440.

GEO. W. MCKNIGHT, *Cashier*.

Loans and discounts	\$970,582.44	Capital stock paid in	\$500,000.00
Overdrafts	15,999.51	Surplus fund	40,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	1,591.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45,000.00
U. S. bonds on hand	400.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	13,498.00	Dividends unpaid .....	.....
Due from approved reserve agents	107,067.29	Individual deposits	503,232.41
Due from other banks and bankers	68,372.02	United States deposits .....	.....
Real estate, furniture, and fixtures	44,269.48	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,335.98	Due to other national banks	209,087.47
Premiums paid	6,818.92	Due to State banks and bankers	130,156.08
Checks and other cash items	1,151.93	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	24,780.52	Bills payable .....	.....
Bills of other banks	24,836.00		
Fractional currency	469.96		
Trade dollars	5.00		
Specie	82,731.35		
Legal-tender notes	74,508.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,489,067.40	Total	1,489,067.40

MISSOURI.

National Bank of Commerce, Kansas City.

W. S. WOODS, *President.*

No. 3760.

C. J. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$3,349,237.18	Capital stock paid in	\$2,000,000.00
Overdrafts	34,971.80	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	50,412.66
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	500.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	78,070.44	Dividends unpaid	
Due from approved reserve agents	835,350.38	Individual deposits	2,419,779.88
Due from other banks and bankers	601,986.60	United States deposits	
Real estate, furniture, and fixtures	142,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	9,806.52	Due to other national banks	547,700.41
Premiums paid	14,152.50	Due to State banks and bankers	685,984.83
Checks and other cash items	1,434.23	Notes and bills re-discounted	
Exchanges for clearing-house	96,901.53	Bills payable	
Bills of other banks	45,455.00		
Fractional currency	257.15		
Trade dollars			
Specie	262,598.50		
Legal-tender notes	223,897.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	5,748,877.83	Total	5,748,877.83

National Bank of Kansas City.

J. S. CHICK, *President.*

No. 3489.

W. J. ANDERSON, *Cashier.*

Loans and discounts	\$1,446,465.96	Capital stock paid in	\$1,000,000.00
Overdrafts	46,918.54	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	97,535.33
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	85,110.91	Dividends unpaid	
Due from approved reserve agents	283,081.89	Individual deposits	3,109,107.07
Due from other banks and bankers	182,355.52	United States deposits	93,300.23
Real estate, furniture, and fixtures	152,127.50	Deposits of U.S. disbursing officers	1,111.09
Current expenses and taxes paid	977.41	Due to other national banks	785,279.15
Premiums paid	21,602.38	Due to State banks and bankers	1,276,327.50
Checks and other cash items	4,795.71	Notes and bills re-discounted	
Exchanges for clearing-house	64,181.85	Bills payable	
Bills of other banks	104,200.00		
Fractional currency	801.70		
Trade dollars			
Specie	536,300.00		
Legal-tender notes	526,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	6,607,669.37	Total	6,607,669.37

Union National Bank, Kansas City.

DAVID T. BEALS, *President.*

No. 3637.

CHARLES H. V. LEWIS, *Cashier.*

Loans and discounts	\$1,052,974.85	Capital stock paid in	\$600,000.00
Overdrafts	1,170.77	Surplus fund	12,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,385.50
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	334,930.27	Individual deposits	879,027.74
Due from other banks and bankers	160,552.91	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	690.18	Due to other national banks	125,968.64
Premiums paid	12,813.75	Due to State banks and bankers	317,742.58
Checks and other cash items	1,295.30	Notes and bills re-discounted	
Exchanges for clearing-house	69,256.43	Bills payable	
Bills of other banks	71,500.00		
Fractional currency	500.00		
Trade dollars			
Specie	102,600.00		
Legal-tender notes	122,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	1,983,124.46	Total	1,983,124.46

MISSOURI.

First National Bank, Kirksville.

S. M. LINK, *President.*

No. 2713.

W. T. BAIRD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,539.51	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	17,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,481.19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,647.39	Dividends unpaid	
Due from approved reserve agents ..	29,802.28	Individual deposits	127,708.52
Due from other banks and bankers ..	1,578.95	United States deposits	
Real estate, furniture, and fixtures ..	2,243.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,187.27	Due to other national banks	
Premiums paid	800.00	Due to State banks and bankers ..	
Checks and other cash items	2,428.61	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,420.00		
Fractional currency	67.95		
Trade dollars			
Specie	8,653.25		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	210,441.71	Total	210,441.71

First National Bank, Liberty.

DANIEL HUGHES, *President.*

No. 3712.

JAMES T. RILEY, *Cashier.*

Loans and discounts	\$49,750.55	Capital stock paid in	\$40,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,533.52
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	9,119.03	Individual deposits	31,083.47
Due from other banks and bankers ..	632.60	United States deposits	
Real estate, furniture, and fixtures ..	9,864.58	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,042.13	Due to other national banks	
Premiums paid	1,193.31	Due to State banks and bankers ..	
Checks and other cash items	45.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6.20		
Fractional currency			
Trade dollars			
Specie	2,113.00		
Legal-tender notes	30.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	86,869.99	Total	86,869.99

Mercantile National Bank, Louisiana.

STUART CARKENER, *President.*

No. 3111.

WALTER G. TINSLEY, *Cashier.*

Loans and discounts	\$177,956.94	Capital stock paid in	\$50,000.00
Overdrafts	894.03	Surplus fund	2,100.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,306.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,301.57	Individual deposits	170,467.64
Due from other banks and bankers ..	4,140.69	United States deposits	
Real estate, furniture, and fixtures ..	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,255.41	Due to other national banks	
Premiums paid	3,015.63	Due to State banks and bankers ..	
Checks and other cash items	1,578.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,487.00		
Fractional currency	146.60		
Trade dollars			
Specie	7,186.50		
Legal-tender notes	17,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	243,124.59	Total	243,124.59

MISSOURI.

First National Bank, Macon.

S. G. WILSON, *President.*

No. 2862.

JOHN SCOVERN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,145.58	Capital stock paid in	\$50,000.00
Overdrafts	694.42	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,523.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	13,000.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	398.41	Dividends unpaid .....	.....
Due from approved reserve agents	51,633.11	Individual deposits	163,482.20
Due from other banks and bankers	12,861.54	United States deposits .....	.....
Real estate, furniture, and fixtures	800.65	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	458.24	Due to other national banks .....	.....
Premiums paid	1,151.25	Due to State banks and bankers .....	.....
Checks and other cash items	28.70	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	8,990.00		
Fractional currency	112.56		
Trade dollars .....	.....	
Specie	7,637.50		
Legal-tender notes	6,509.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	673.09		
Due from U. S. Treasurer .....	.....	
Total	234,005.96	Total	234,005.96

First National Bank, Marshall.

JAMES W. GOODWIN, *President.*

No. 2864.

A. S. VAN ANGLE, *Cashier.*

Loans and discounts	\$159,032.80	Capital stock paid in	\$100,000.00
Overdrafts	3,778.72	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,760.64
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	28,222.80	Individual deposits	94,874.63
Due from other banks and bankers	1,558.30	United States deposits .....	.....
Real estate, furniture, and fixtures	13,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,100.30	Due to other national banks .....	.....
Premiums paid	5,250.00	Due to State banks and bankers .....	.....
Checks and other cash items	1,050.72	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	690.00		
Fractional currency	48.63		
Trade dollars .....	.....	
Specie	3,170.00		
Legal-tender notes	5,108.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	248,135.27	Total	248,135.27

First National Bank, Maryville.

JOSEPH JACKSON, *President.*

No. 3268.

H. W. RICHMOND, *Cashier.*

Loans and discounts	\$195,148.88	Capital stock paid in	\$100,000.00
Overdrafts	3,718.52	Surplus fund	3,621.30
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,301.22
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	145,423.52	Individual deposits	289,848.05
Due from other banks and bankers	98.52	United States deposits .....	.....
Real estate, furniture, and fixtures	17,787.10	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,557.51	Due to other national banks .....	.....
Premiums paid	2,306.34	Due to State banks and bankers .....	.....
Checks and other cash items	1,029.28	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	2,500.00		
Fractional currency	220.15		
Trade dollars .....	.....	
Specie	25,066.75		
Legal-tender notes	2,289.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	421,270.57	Total	421,270.57

MISSOURI.

Scotland County National Bank, Memphis.

JAMES W. HARRIS, *President.*

No. 2432.

JOHN W. BARNES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$105,086.08	Capital stock paid in	\$50,000.00
Overdrafts	123.10	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,923.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	367.00
Due from approved reserve agents.	12,581.39	Individual deposits	88,862.57
Due from other banks and bankers.	4,016.26	United States deposits	
Real estate, furniture, and fixtures.	4,635.63	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	905.87		
Premiums paid	1,195.31	Due to other national banks	
Checks and other cash items.	164.25	Due to State banks and bankers ..	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,405.00	Bills payable	
Fractional currency	47.85		
Trade dollars			
Specie	13,658.00		
Legal-tender notes	14,521.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,403.14	Total	171,403.14

First National Bank, Mexico.

G. B. MACFARLANE, *President.*

No. 2881.

R. R. ARNOLD, *Cashier.*

Loans and discounts	\$86,424.02	Capital stock paid in	\$50,000.00
Overdrafts	1,023.50	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,937.46
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	17,909.18	Individual deposits	63,724.96
Due from other banks and bankers.	1,284.10	United States deposits	
Real estate, furniture, and fixtures.	1,974.50	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,445.62		
Premiums paid	463.37	Due to other national banks	
Checks and other cash items.		Due to State banks and bankers ..	
Exchanges for clearing-house	3,400.00	Notes and bills re-discounted	
Bills of other banks	65.63	Bills payable	
Fractional currency	3,900.00		
Trade dollars	1,400.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit	560.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	132,912.42	Total	132,912.42

First National Bank, Milan.

E. ASH, *President.*

No. 3110.

J. C. MCCOY, *Cashier.*

Loans and discounts	\$115,914.15	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	4,569.26
U. S. bonds to secure circulation	18,750.00	Other undivided profits	9,729.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	10,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,932.87	Individual deposits	60,558.84
Due from other banks and bankers.	6,000.00	United States deposits	
Real estate, furniture, and fixtures.	2,281.19	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,540.03		
Premiums paid	3,223.33	Due to other national banks	
Checks and other cash items.		Due to State banks and bankers ..	
Exchanges for clearing-house	3,300.00	Notes and bills re-discounted	14,172.35
Bills of other banks	9.30	Bills payable	
Fractional currency			
Trade dollars	2,130.00		
Specie	10,000.00		
Legal-tender notes			
U. S. certificates of deposit	843.75		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	180,924.62	Total	180,924.62

MISSOURI.

First National Bank, Palmyra.

WILLIAM H. LEE, *President.*

No. 2979.

SAMUEL LOGAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$112,034.12	Capital stock paid in.....	\$60,000.00
Overdrafts.....	2,142.51	Surplus fund.....	9,500.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	4,629.03
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,726.16	Individual deposits.....	88,154.42
Due from other banks and bankers.	4,781.58	United States deposits.....	
Real estate, furniture, and fixtures.	5,800.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,120.60	Due to other national banks.....	403.33
Premiums paid.....	4,000.00	Due to State banks and bankers.....	31.89
Checks and other cash items.....	3,264.25	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	3,821.00		
Fractional currency.....	20.45		
Trade dollars.....			
Specie.....	13,332.00		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	176,218.67	Total.....	176,218.67

National Bank, Paris.

DAVID H. MOSS, *President.*

No. 3322.

WILLIAM F. BUCKNER, *Cashier.*

Loans and discounts.....	\$173,442.01	Capital stock paid in.....	\$100,000.00
Overdrafts.....	4,578.04	Surplus fund.....	7,100.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,843.59
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,000.00	Dividends unpaid.....	
Due from approved reserve agents.	17,140.56	Individual deposits.....	132,105.44
Due from other banks and bankers.	2,157.62	United States deposits.....	
Real estate, furniture, and fixtures.	10,117.25	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,566.53	Due to other national banks.....	338.81
Premiums paid.....	7,000.00	Due to State banks and bankers.....	167.00
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,330.00		
Fractional currency.....	75.33		
Trade dollars.....			
Specie.....	10,072.50		
Legal-tender notes.....	4,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	266,104.84	Total.....	266,104.84

National Bank, Rolla.

C. H. FROST, *President.*

No. 1865.

D. W. MALCOLM, *Cashier.*

Loans and discounts.....	\$121,456.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	676.92	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	30,000.00	Other undivided profits.....	9,541.48
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	25,840.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	42,468.70	Dividends unpaid.....	
Due from approved reserve agents.	10,125.35	Individual deposits.....	139,758.45
Due from other banks and bankers.	2,912.90	United States deposits.....	
Real estate, furniture, and fixtures.	1,337.75	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	1,506.55	Due to other national banks.....	
Premiums paid.....	184.18	Due to State banks and bankers.....	
Checks and other cash items.....	1,251.15	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,371.00		
Fractional currency.....	50.00		
Trade dollars.....			
Specie.....	13,823.60		
Legal-tender notes.....	3,625.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer.....			
Total.....	235,139.93	Total.....	235,139.93

MISSOURI.

First National Bank, Saint Charles.

W. W. KIRKPATRICK, *President.*

No. 260.

JOHN E. STONEBRAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 164. 54	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fund	15, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	4, 363. 72
U. S. bonds to secure deposits		National bank notes outstanding	11, 250. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	177. 00
Due from approved reserve agents	65, 635. 40	Individual deposits	155, 337. 59
Due from other banks and bankers	1, 483. 44	United States deposits	
Real estate, furniture, and fixtures	11, 350. 00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	878. 73	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	155. 43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 370. 00		
Fractional currency	28. 27		
Trade dollars			
Specie	14, 000. 00		
Legal-tender notes	4, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	236, 128. 31	Total	236, 128. 31

National Bank, Saint Joseph.

CALVIN F. BURNES, *President.*

No. 2970.

GEORGE C. HULL, *Cashier.*

Loans and discounts	\$930, 143. 55	Capital stock paid in	\$100, 000. 00
Overdrafts	400. 79	Surplus fund	60, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 891. 41
U. S. bonds to secure deposits	250, 000. 00	National bank notes outstanding	45, 000. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	654. 88	Dividends unpaid	
Due from approved reserve agents	155, 176. 89	Individual deposits	1, 077, 126. 36
Due from other banks and bankers	39, 223. 50	United States deposits	174, 488. 59
Real estate, furniture, and fixtures	25, 000. 00	Deposits of U. S. disbursing officers	14, 235. 90
Current expenses and taxes paid	3, 826. 43	Due to other national banks	73, 148. 90
Premiums paid		Due to State banks and bankers	114, 238. 10
Checks and other cash items	6, 024. 48	Notes and bills re-discounted	
Exchanges for clearing-house	5, 609. 36	Bills payable	
Bills of other banks	2, 595. 00		
Fractional currency	228. 23		
Trade dollars			
Specie	61, 776. 15		
Legal-tender notes	145, 210. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2, 250. 00		
Due from U. S. Treasurer			
Total	1, 678, 119. 26	Total	1, 678, 119. 26

Saxton National Bank, Saint Joseph.

A. M. SAXTON, *President.*

No. 2898.

J. W. MCALISTER, *Cashier.*

Loans and discounts	\$1, 011, 872. 15	Capital stock paid in	\$200, 000. 00
Overdrafts	7, 565. 17	Surplus fund	46, 000. 00
U. S. bonds to secure circulation	107, 550. 00	Other undivided profits	14, 986. 57
U. S. bonds to secure deposits	50, 000. 00	National bank notes outstanding	74, 350. 00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	142, 569. 25	Individual deposits	828, 699. 30
Due from other banks and bankers	75, 769. 59	United States deposits	45, 000. 00
Real estate, furniture, and fixtures	1, 929. 20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 804. 61	Due to other national banks	124, 151. 42
Premiums paid	40, 653. 12	Due to State banks and bankers	300, 205. 04
Checks and other cash items	10, 975. 84	Notes and bills re-discounted	10, 000. 00
Exchanges for clearing-house	22, 320. 15	Bills payable	
Bills of other banks	4, 213. 00		
Fractional currency	653. 75		
Trade dollars			
Specie	94, 608. 00		
Legal-tender notes	65, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3, 417. 50		
Due from U. S. Treasurer			
Total	1, 643, 392. 33	Total	1, 643, 392. 33

MISSOURI.

Third National Bank, Saint Louis.

THOMAS E. TUTT, *President.*

No. 170.

THOMAS A. STODDART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,632,254.33	Capital stock paid in	\$1,000,000.00
Overdrafts	3,571.52	Surplus fund	200,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	64,423.04
U. S. bonds to secure deposits	250,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	96,048.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	5,354.50
Due from approved reserve agents	725,834.64	Individual deposits	1,643,076.68
Due from other banks and bankers	175,568.13	United States deposits	225,000.00
Real estate, furniture, and fixtures	18,580.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	73,156.25	Due to other national banks	787,101.79
Premiums paid	4,055.80	Due to State banks and bankers	1,007,812.67
Checks and other cash items	158,040.30	Notes and bills re-discounted	
Exchanges for clearing-house	15,103.00	Bills payable	
Bills of other banks	55.05		
Fractional currency	296,290.00		
Trade dollars	335,961.00		
Specie	140,000.00		
Legal-tender notes	2,250.00		
U. S. certificates of deposit	1,000.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	4,977,768.68	Total	4,977,768.68

Fourth National Bank, Saint Louis.

JOHN C. H. D. BLOCK, *President.*

No. 283.

FREDERICK W. BIEBINGER, *Cashier.*

Loans and discounts	\$2,880,140.81	Capital stock paid in	\$500,000.00
Overdrafts	5,167.64	Surplus fund	600,000.00
U. S. bonds to secure circulation	500,000.00	Other undivided profits	202,790.91
U. S. bonds to secure deposits	1,100.00	National-bank notes outstanding	450,000.00
U. S. bonds on hand	793,855.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	317,144.56	Dividends unpaid	100.00
Due from approved reserve agents	55,271.05	Individual deposits	2,114,374.75
Due from other banks and bankers	20,681.57	United States deposits	
Real estate, furniture, and fixtures	161,475.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	21,643.00	Due to other national banks	1,001,011.59
Premiums paid	470.79	Due to State banks and bankers	690,619.78
Checks and other cash items	528,462.00	Notes and bills re-discounted	
Exchanges for clearing-house	259,000.00	Bills payable	
U. S. certificates of deposit	22,495.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	5,564,897.03	Total	5,564,897.03

Fifth National Bank, Saint Louis.

HENRY OVERSTOLZ, *President.*

No. 2835.

C. C. CRECELIUS, *Cashier.*

Loans and discounts	\$1,224,535.11	Capital stock paid in	\$300,000.00
Overdrafts	3,903.67	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	23,456.34
U. S. bonds to secure deposits	1,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	109,921.88	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,230.73	Dividends unpaid	2,546.25
Due from approved reserve agents	8,204.28	Individual deposits	961,632.17
Due from other banks and bankers	8,537.24	United States deposits	
Real estate, furniture, and fixtures	1,198.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	30,037.78	Due to other national banks	201,721.64
Premiums paid	1,205.00	Due to State banks and bankers	142,520.04
Checks and other cash items	429.40	Notes and bills re-discounted	
Exchanges for clearing-house	59,513.44	Bills payable	
U. S. certificates of deposit	203,918.00		
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,712,885.44	Total	1,712,885.44

874 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MISSOURI.

Merchants' National Bank, Saint Louis.

JAMES E. YEATMAN, *President.*

No. 1501.

JAMES C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1, 817, 520. 31	Capital stock paid in	\$700, 000. 00
Overdrafts	2, 170. 58	Surplus fund	140, 000. 00
U. S. bonds to secure circulation ..	60, 000. 00	Other undivided profits	62, 216. 30
U. S. bonds to secure deposits		National-bank notes outstanding ..	52, 750. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	1, 418. 18
Due from approved reserve agents ..		Individual deposits	851, 021. 62
Due from other banks and bankers ..	185, 289. 27	United States deposits	
Real estate, furniture, and fixtures ..	293. 81	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	9, 774. 28	Due to other national banks	167, 998. 46
Premiums paid		Due to State banks and bankers ..	303, 675. 56
Checks and other cash items	4, 178. 72	Notes and bills re-discounted	207, 780. 00
Exchanges for clearing-house	67, 561. 38	Bills payable	
Bills of other banks	12, 620. 00		
Fractional currency	667. 77		
Trade dollars			
Specie	134, 114. 00		
Legal-tender notes	185, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 700. 00		
Due from U. S. Treasurer	5, 000. 00		
Total	2, 486, 890. 12	Total	2, 486, 890. 12

St. Louis National Bank, Saint Louis.

WILLIAM E. BURR, *President.*

No. 1112.

JOHN NICKERSON, *Cashier.*

Loans and discounts	\$1, 828, 302. 85	Capital stock paid in	\$500, 000. 00
Overdrafts	2, 837. 25	Surplus fund	100, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	103, 510. 08
U. S. bonds to secure deposits	200, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	49, 850. 00	Dividends unpaid	2, 410. 00
Due from approved reserve agents ..		Individual deposits	994, 003. 12
Due from other banks and bankers ..	212, 093. 01	United States deposits	150, 749. 15
Real estate, furniture, and fixtures ..	101, 401. 62	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	50, 278. 03	Due to other national banks	509, 317. 62
Premiums paid	29, 518. 50	Due to State banks and bankers ..	692, 503. 04
Checks and other cash items	3, 551. 55	Notes and bills re-discounted	100, 511. 38
Exchanges for clearing-house	118, 777. 23	Bills payable	
Bills of other banks	28, 083. 00		
Fractional currency	400. 29		
Trade dollars			
Specie	321, 661. 00		
Legal-tender notes	229, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2, 250. 00		
Due from U. S. Treasurer			
Total	3, 198, 004. 39	Total	3, 198, 004. 39

First National Bank, Sedalia.

CYRUS NEWKIRK, *President.*

No. 1627.

JAMES C. THOMPSON, *Cashier.*

Loans and discounts	\$411, 701. 67	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 690. 92	Surplus fund	20, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	38, 384. 86
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3, 958. 96	Dividends unpaid	
Due from approved reserve agents ..	25, 530. 82	Individual deposits	389, 859. 43
Due from other banks and bankers ..	60, 942. 04	United States deposits	
Real estate, furniture, and fixtures ..	21, 728. 10	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	3, 993. 30	Due to other national banks	20, 225. 26
Premiums paid	5, 272. 30	Due to State banks and bankers ..	32, 038. 64
Checks and other cash items	4, 075. 85	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8, 200. 00		
Fractional currency	51. 09		
Trade dollars			
Specie	10, 190. 00		
Legal-tender notes	30, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer	638. 14		
Total	623, 008. 19	Total	623, 008. 19

MISSOURI.

Third National Bank, Sedalia.

ALBERT PARKER, *President*.

No. 2919.

REUBEN H. MOSES, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$270,403.93	Capital stock paid in	\$100,000.00
Overdrafts	1,119.39	Surplus fund	5,351.77
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,298.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	33,592.99	Individual deposits	235,660.84
Due from other banks and bankers	2,763.88	United States deposits	
Real estate, furniture, and fixtures	2,500.88	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,904.99		
Premiums paid	3,416.25	Due to other national banks	
Checks and other cash items	4,457.65	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	9,217.60	Bills payable	
Fractional currency	90.00		
Trade dollars			
Specie	7,218.70		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	377,810.66	Total	377,810.66

Citizens' National Bank, Sedalia.

JOHN J. YEATER, *President*.

No. 1971.

ADAM ITTEL, *Cashier*.

Loans and discounts	\$220,753.56	Capital stock paid in	\$100,000.00
Overdrafts	433.33	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,421.75
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	60,415.34	Individual deposits	210,405.06
Due from other banks and bankers	19,160.27	United States deposits	
Real estate, furniture, and fixtures	17,550.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,877.83		
Premiums paid		Due to other national banks	1,764.27
Checks and other cash items	2,574.50	Due to State banks and bankers	5,224.25
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	13,000.00	Bills payable	
Fractional currency	60.00		
Trade dollars			
Specie	1,354.50		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	384,315.33	Total	384,315.33

First National Bank, Springfield.

ROBERT J. McELHANY, *President*.

No. 1701.

ROBERT L. McELHANY, *Cashier*.

Loans and discounts	\$152,059.14	Capital stock paid in	\$50,000.00
Overdrafts	996.52	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,278.47
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,033.60	Dividends unpaid	
Due from approved reserve agents	13,117.81	Individual deposits	191,109.14
Due from other banks and bankers	5,240.22	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,212.92		
Premiums paid		Due to other national banks	
Checks and other cash items	52.99	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	9,800.00	Bills payable	
Fractional currency	62.00		
Trade dollars			
Specie	10,000.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	271,637.61	Total	271,637.61

MISSOURI.

Central National Bank, Springfield.

J. W. POWERS, *President.*

No. 3718.

E. P. NEWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,448.96	Capital stock paid in	\$100,000.00
Overdrafts	386.54	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	4,577.36
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	7,473.77	Individual deposits	61,321.81
Due from other banks and bankers ..	2,994.22	United States deposits	
Real estate, furniture, and fixtures ..	6,981.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,402.40	Due to other national banks	
Premiums paid	2,300.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,770.00		
Fractional currency	37.27		
Trade dollars			
Specie	10,980.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer			
Total	188,399.17	Total	188,399.17

Greene County National Bank, Springfield.

E. T. ROBERSON, *President.*

No. 1677.

J. D. SHEPPARD, *Cashier.*

Loans and discounts	\$255,984.30	Capital stock paid in	\$100,000.00
Overdrafts	1,363.83	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	37,313.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	3,588.00	Dividends unpaid	
Due from approved reserve agents ..	13,913.50	Individual deposits	209,815.10
Due from other banks and bankers ..	7,579.67	United States deposits	
Real estate, furniture, and fixtures ..	1,600.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,811.15	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	214.27
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,735.00		
Fractional currency	2.66		
Trade dollars			
Specie	30,140.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	1,125.00		
Due from U. S. Treasurer	2,000.00		
Total	389,843.11	Total	389,843.11

First National Bank, Tarkio.

DAVID RANKIN, *President.*

No. 3079.

JAMES S. WILSON, *Cashier.*

Loans and discounts	\$51,278.50	Capital stock paid in	\$50,000.00
Overdrafts	1,890.49	Surplus fund	2,010.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,594.57
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	7,029.31	Individual deposits	32,709.20
Due from other banks and bankers ..	3,040.86	United States deposits	
Real estate, furniture, and fixtures ..	9,978.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	879.52	Due to other national banks	
Premiums paid	1,365.00	Due to State banks and bankers ..	
Checks and other cash items	1,196.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,210.00		
Fractional currency	21.00		
Trade dollars			
Specie	2,593.83		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	552.50		
Due from U. S. Treasurer			
Total	98,553.77	Total	98,553.77

MISSOURI.

Marshall National Bank, Unionville.

HUGH D. MARSHALL, *President*.

No. 3063.

N. B. MARSHALL, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$79,387.98	Capital stock paid in	\$50,000.00
Overdrafts	608.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,193.85
U. S. bonds to secure deposits		National bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,507.62	Dividends unpaid	
Due from approved reserve agents	3,829.87	Individual deposits	52,560.96
Due from other banks and bankers	2,462.38	United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	823.93	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	142.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,675.00		
Fractional currency	25.05		
Trade dollars			
Specie	7,091.50		
Legal-tender notes	5,025.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	131,254.81	Total	131,254.81

National Bank, Unionville.

DAVID W. POLLOCK, *President*.

No. 3137.

F. H. WENTWORTH, *Cashier*.

Loans and discounts	\$74,552.20	Capital stock paid in	\$50,000.00
Overdrafts	36.07	Surplus fund	16,175.15
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,226.05
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,509.41	Individual deposits	29,543.81
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,955.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	526.18	Due to other national banks	
Premiums paid	1,375.00	Due to State banks and bankers	
Checks and other cash items	565.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,095.00		
Fractional currency	30.26		
Trade dollars			
Specie	1,327.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	560.00		
Total	109,195.01	Total	109,195.01

878 REPORT OF THE COMPTROLLER OF THE CURRENCY.

K A N S A S .

First National Bank, Abilene.

J. E. BONEBROKE, *President.*

No. 2427.

THEO. MOSHER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$193,616.88	Capital stock paid in	\$100,000.00
Overdrafts	1,590.88	Surplus fund	15,300.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,794.24
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,364.27	Individual deposits	83,158.23
Due from other banks and bankers	440.09	United States deposits	
Real estate, furniture, and fixtures	12,985.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,570.61	Due to other national banks	284.15
Premiums paid	2,800.00	Due to State banks and bankers	
Checks and other cash items	1,065.10	Notes and bills re-discounted	36,633.99
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,383.00		
Fractional currency	43.08		
Trade dollars			
Specie	5,619.65		
Legal-tender notes	4,559.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	263,670.61	Total	263,670.61

Abilene National Bank, Abilene.

CLARK H. BARKER, *President.*

No. 3777.

E. D. HUMPHREY, *Cashier.*

Loans and discounts	\$82,705.20	Capital stock paid in	\$75,000.00
Overdrafts	1,288.47	Surplus fund	
U. S. bonds to secure circulation	37,500.00	Other undivided profits	3,667.19
U. S. bonds to secure deposits		National-bank notes outstanding	6,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	377.67	Dividends unpaid	
Due from approved reserve agents		Individual deposits	95,588.92
Due from other banks and bankers	31,518.25	United States deposits	
Real estate, furniture, and fixtures	1,391.38	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,180.93	Due to other national banks	
Premiums paid	10,500.00	Due to State banks and bankers	
Checks and other cash items	566.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,820.00		
Fractional currency	50.85		
Trade dollars			
Specie	5,669.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	180,256.11	Total	180,256.11

First National Bank, Alma.

JOHN F. LIMERICK, *President.*

No. 3769.

LAWRENCE T. WHALLEY, *Cashier.*

Loans and discounts	\$20,708.37	Capital stock paid in	\$35,000.00
Overdrafts	196.16	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	373.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	17,312.92
Due from other banks and bankers	16,197.13	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,249.00		
Fractional currency	40.17		
Trade dollars			
Specie	1,563.00		
Legal-tender notes	920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	63,926.83	Total	63,926.83

KANSAS.

First National Bank, Anthony.

T. H. STEVENS, *President.*

No. 3385.

W. L. MOYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,602.93	Capital stock paid in	\$100,000.00
Overdrafts	67.92	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,933.73
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,276.64	Dividends unpaid	
Due from approved reserve agents	19,584.71	Individual deposits	77,359.64
Due from other banks and bankers	26,037.51	United States deposits	
Real estate, furniture, and fixtures	12,587.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	89.26	Due to other national banks	
Premiums paid	1,618.75	Due to State banks and bankers	
Checks and other cash items	1,314.88	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	465.00		
Fractional currency	26.10		
Trade dollars			
Specie	8,997.45		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	231,293.37	Total	231,293.37

Anthony National Bank, Anthony.

CHAS. R. MILLER, *President.*

No. 3394.

F. D. DENLINGER, *Cashier.*

Loans and discounts	\$92,765.19	Capital stock paid in	\$50,000.00
Overdrafts	220.69	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	866.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,500.00
Due from approved reserve agents	8,869.07	Individual deposits	53,164.36
Due from other banks and bankers	2,651.27	United States deposits	
Real estate, furniture, and fixtures	1,715.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	421.10	Due to other national banks	2,200.10
Premiums paid	1,140.64	Due to State banks and bankers	
Checks and other cash items	2,593.95	Notes and bills re-discounted	2,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,872.00		
Fractional currency	46.97		
Trade dollars			
Specie	4,683.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	139,981.43	Total	139,981.43

Harper County National Bank, Anthony.

L. C. BIDWELL, *President.*

No. 3384.

C. D. ORGAX, *Cashier.*

Loans and discounts	\$56,779.71	Capital stock paid in	\$50,000.00
Overdrafts	23.85	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	112.38
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,500.00
Due from approved reserve agents	12,195.4	Individual deposits	38,460.53
Due from other banks and bankers	1,850.08	United States deposits	
Real estate, furniture, and fixtures	16,537.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	10.72	Due to other national banks	
Premiums paid	1,187.50	Due to State banks and bankers	
Checks and other cash items	44.29	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	553.00		
Fractional currency	22.13		
Trade dollars			
Specie	2,553.20		
Legal-tender notes	7,001.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	111,822.91	Total	111,822.91

KANSAS.

First National Bank, Arkansas City.

WILLIAM M. SLEETH, *President*.

No. 3360.

HARRY P. FARRAR, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$379,291.96	Capital stock paid in	\$125,000.00
Overdrafts	6,343.01	Surplus fund	10,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	23,348.58
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	52,038.27	Individual deposits	334,723.38
Due from other banks and bankers	39,458.33	United States deposits	
Real estate, furniture, and fixtures	26,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,255.94	Due to other national banks	9,821.84
Premiums paid	4,400.00	Due to State banks and bankers	11,599.20
Checks and other cash items	959.65	Notes and bills re-discounted	30,072.48
Exchanges for clearing-house		Bills payable	35.02
Bills of other banks	5,103.00		
Fractional currency	25.34		
Trade dollars			
Specie	12,617.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,406.00		
Due from U. S. Treasurer	572.00		
Total	572,720.50	Total	572,720.50

First National Bank, Ashland.

OLIVER C. EWART, *President*.

No. 3710.

GEORGE THEIS, JR., *Cashier*.

Loans and discounts	\$85,896.96	Capital stock paid in	\$50,000.00
Overdrafts	795.04	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,581.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,554.46	Dividends unpaid	
Due from approved reserve agents	7,735.46	Individual deposits	66,067.17
Due from other banks and bankers	5,635.88	United States deposits	
Real estate, furniture, and fixtures	3,719.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,324.49	Due to other national banks	
Premiums paid	1,150.50	Due to State banks and bankers	22.39
Checks and other cash items	96.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	76.70		
Trade dollars			
Specie	5,165.20		
Legal-tender notes	5,239.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	133,510.76	Total	133,510.76

First National Bank, Atchison.

DAVID AULD, *President*.

No. 1672.

JACOB T. COPLAN, *Cashier*.

Loans and discounts	\$334,307.46	Capital stock paid in	\$100,000.00
Overdrafts	3,100.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	80,000.00	Other undivided profits	73,126.76
U. S. bonds to secure deposits		National-bank notes outstanding	72,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,340.00	Dividends unpaid	
Due from approved reserve agents	130,079.15	Individual deposits	424,366.94
Due from other banks and bankers	21,043.60	United States deposits	
Real estate, furniture, and fixtures	12,139.23	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,852.84	Due to other national banks	4,993.56
Premiums paid	1,794.58	Due to State banks and bankers	8,218.92
Checks and other cash items	10,496.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	26,405.00		
Fractional currency			
Trade dollars			
Specie	39,850.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	3,297.90		
Due from U. S. Treasurer			
Total	702,706.18	Total	702,706.18

KANSAS.

Atchison National Bank, Atchison.

C. J. DRURY, *President.*

No. 2082.

MILTON BARRATT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,160.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,224.97	Surplus fund.....	18,000.00
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	4,632.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	100.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages.	24,850.00	Dividends unpaid .....	.....
Due from approved reserve agents.	10,844.81	Individual deposits	137,825.65
Due from other banks and bankers.	17,300.28	United States deposits .....	.....
Real estate, furniture, and fixtures.	4,973.97	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2,283.75	Due to other national banks	5,356.73
Premiums paid.....	1,025.00	Due to State banks and bankers ..	49.59
Checks and other cash items.....	4,011.53	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	25,000.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	4,839.76		
Legal-tender notes	20,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	260,864.14	Total.....	260,864.14

Exchange National Bank, Atchison.

WILLIAM HETTERINGTON, *President.*

No. 2758.

W. W. HETTERINGTON, *Cashier.*

Loans and discounts.....	\$379,093.20	Capital stock paid in.....	\$100,000.00
Overdrafts.....	5,110.29	Surplus fund.....	20,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	10,325.10
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	9,754.72	Dividends unpaid.....	10,000.00
Due from approved reserve agents.	55,020.75	Individual deposits	485,783.65
Due from other banks and bankers.	68,221.20	United States deposits.....	.....
Real estate, furniture, and fixtures.	10,518.37	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	4,452.23	Due to other national banks	1,931.49
Premiums paid.....	4,000.00	Due to State banks and bankers..	.....
Checks and other cash items.....	6,913.94	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	14,822.00		
Fractional currency .....	.....	
Trade dollars .....	.....	
Specie	36,874.30		
Legal-tender notes	30,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	759.24		
Due from U. S. Treasurer.....	.....	
Total.....	650,540.24	Total.....	650,540.24

United States National Bank, Atchison.

GEORGE STORCH, *President.*

No. 3612.

F. W. HUNTON, *Cashier.*

Loans and discounts.....	\$395,713.76	Capital stock paid in.....	\$250,000.00
Overdrafts.....	1,580.77	Surplus fund.....	.....
U. S. bonds to secure circulation...	50,000.00	Other undivided profits.....	18,231.76
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding..	45,000.00
U. S. bonds on hand.....	.....	State-bank notes outstanding.....	.....
Other stocks, bonds, and mortgages.	.....	Dividends unpaid .....	.....
Due from approved reserve agents.	14,912.45	Individual deposits	244,389.46
Due from other banks and bankers.	10,703.89	United States deposits.....	.....
Real estate, furniture, and fixtures.	10,409.83	Deposits of U.S. disbursing officers.	.....
Current expenses and taxes paid...	2,367.31	Due to other national banks .....	.....
Premiums paid.....	13,875.00	Due to State banks and bankers..	5,576.82
Checks and other cash items.....	32,370.79	Notes and bills re-discounted.....	.....
Exchanges for clearing-house .....	.....	Bills payable.....	.....
Bills of other banks.....	10,754.00		
Fractional currency	64.64		
Trade dollars .....	.....	
Specie	3,204.60		
Legal-tender notes	15,000.00		
U. S. certificates of deposit.....	.....	
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer.....	.....	
Total.....	563,198.04	Total.....	563,198.04

882 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, Belleville.

GEORGE S. SIMONDS, *President.*

No. 3386.

E. H. AMBLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$54,960.88	Capital stock paid in	\$50,000.00
Overdrafts	2,554.30	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,387.98
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	250.00	Dividends unpaid	
Due from approved reserve agents	3,805.82	Individual deposits	47,862.09
Due from other banks and bankers	1,209.88	United States deposits	
Real estate, furniture, and fixtures	20,528.86	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,791.47	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	561.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,265.00		
Fractional currency	142.62		
Trade dollars			
Specie	7,617.25		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	114,000.07	Total	114,000.07

First National Bank, Beloit.

MELVIN S. ATWOOD, *President.*

No. 3231.

H. A. PHELPS, *Cashier.*

Loans and discounts	\$173,296.39	Capital stock paid in	\$50,000.00
Overdrafts	2,786.42	Surplus fund	44,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,615.67
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,252.15	Individual deposits	116,354.33
Due from other banks and bankers	190.10	United States deposits	
Real estate, furniture, and fixtures	13,750.66	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,167.90	Due to other national banks	
Premiums paid	1,285.50	Due to State banks and bankers	
Checks and other cash items	179.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	345.00		
Fractional currency	108.00		
Trade dollars			
Specie	6,293.90		
Legal-tender notes	4,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	231,220.00	Total	231,220.00

Burlington National Bank, Burlington.

HENRY L. JARBOE, *President.*

No. 1979.

C. H. RACE, *Cashier.*

Loans and discounts	\$191,059.12	Capital stock paid in	\$125,000.00
Overdrafts	535.05	Surplus fund	11,700.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	6,767.91
U. S. bonds to secure deposits		National bank notes outstanding	28,125.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	897.00	Dividends unpaid	
Due from approved reserve agents	6,963.85	Individual deposits	135,772.57
Due from other banks and bankers	18,177.90	United States deposits	
Real estate, furniture, and fixtures	4,836.54	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,854.33	Due to other national banks	
Premiums paid	5,152.35	Due to State banks and bankers	3,386.74
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,225.00		
Fractional currency	34.83		
Trade dollars			
Specie	19,360.00		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,406.25		
Due from U. S. Treasurer			
Total	310,752.22	Total	310,752.22

KANSAS.

People's National Bank, Burlington.

WARREN CRANDALL, *President*.

No. 3170.

THOMAS W. FOSTER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$145,400.45	Capital stock paid in	\$100,000.00
Overdrafts	732.00	Surplus fund	8,200.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,324.15
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.		Individual deposits	118,089.92
Due from other banks and bankers.	42,113.16	United States deposits	
Real estate, furniture, and fixtures.	3,251.76	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,516.09	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	265.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,740.00		
Fractional currency	45.00		
Trade dollars			
Specie	11,394.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	260,114.07	Total	260,114.07

First National Bank, Caldwell.

S. P. G. LEWIS, *President*.

No. 3658.

T. E. NEAL, *Cashier*.

Loans and discounts	\$74,007.79	Capital stock paid in	\$50,000.00
Overdrafts	410.37	Surplus fund	300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,568.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	9,439.99	Individual deposits	60,245.17
Due from other banks and bankers.	14,428.51	United States deposits	
Real estate, furniture, and fixtures.	1,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,782.05	Due to other national banks	
Premiums paid	1,000.01	Due to State banks and bankers	
Checks and other cash items	1,250.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,472.00		
Fractional currency	162.75		
Trade dollars			
Specie	847.40		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	124,364.11	Total	124,364.11

First National Bank, Cawker City.

E. E. PARKER, *President*.

No. 2640.

W. A. REMFRY, *Cashier*.

Loans and discounts	\$226,990.09	Capital stock paid in	\$50,000.00
Overdrafts	1,688.16	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,369.89
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	27,969.23	Individual deposits	217,136.83
Due from other banks and bankers.	14,772.80	United States deposits	
Real estate, furniture, and fixtures.	5.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	2,600.00	Due to other national banks	
Premiums paid	610.90	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,764.00		
Fractional currency	250.64		
Trade dollars			
Specie	13,043.15		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	399,756.72	Total	399,756.72

KANSAS.

First National Bank, Cherryvale.

CHATHAM T. EWING, *President.*

No. 3277.

CHARLES A. MITCHELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$78,102.17	Capital stock paid in	\$50,000.00
Overdrafts	1,364.90	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,647.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18.00
Due from approved reserve agents	1,569.22	Individual deposits	35,998.74
Due from other banks and bankers	1,756.11	United States deposits	
Real estate, furniture, and fixtures	9,665.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,069.92	Due to other national banks	855.11
Premiums paid	1,375.00	Due to State banks and bankers	
Checks and other cash items	385.35	Notes and bills re-discounted	8,699.46
Exchanges for clearing-house		Bills payable	
Bills of other banks	574.00		
Fractional currency	10.26		
Trade dollars			
Specie	1,034.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	114,469.30	Total	114,469.30

First National Bank, Cimarron.

JACOB W. RUSH, *President.*

No. 3751.

ALFRED W. METCALF, *Cashier.*

Loans and discounts	\$14,869.07	Capital stock paid in	\$50,000.00
Overdrafts	85.65	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,845.99
U. S. bonds to secure deposits		National-bank notes outstanding	10,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,114.40	Individual deposits	4,419.31
Due from other banks and bankers	25,592.82	United States deposits	
Real estate, furniture, and fixtures	2,947.39	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,525.37	Due to other national banks	
Premiums paid	1,234.38	Due to State banks and bankers	
Checks and other cash items	51.57	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,565.00		
Fractional currency	19.60		
Trade dollars			
Specie	2,670.05		
Legal-tender notes	2,828.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	67,505.30	Total	67,505.30

First National Bank, Clay Center.

D. H. MYERS, *President.*

No. 3072.

M. S. TOUSEY, *Cashier.*

Loans and discounts	\$111,761.14	Capital stock paid in	\$75,000.00
Overdrafts	3,189.40	Surplus fund	3,232.80
U. S. bonds to secure circulation	18,750.00	Other undivided profits	4,888.76
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,190.93	Individual deposits	84,905.59
Due from other banks and bankers	6,346.31	United States deposits	
Real estate, furniture, and fixtures	3,069.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,491.66	Due to other national banks	
Premiums paid	4,671.37	Due to State banks and bankers	3,217.86
Checks and other cash items	2,727.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,587.00		
Fractional currency	46.56		
Trade dollars			
Specie	3,954.45		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	188,120.01	Total	188,120.01

KANSAS.

People's National Bank, Clay Center.

J. B. QUINBY, *President.*

No. 3345.

F. H. HEAD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,608.50	Capital stock paid in	\$50,000.00
Overdrafts	1,001.82	Surplus fund	4,440.46
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,154.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	455.00
Due from approved reserve agents	3,777.35	Individual deposits	67,569.32
Due from other banks and bankers	1,031.72	United States deposits	
Real estate, furniture, and fixtures	1,525.74	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,512.40	Due to other national banks	1,624.48
Premiums paid	1,295.00	Due to State banks and bankers	410.37
Checks and other cash items	567.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	12,340.00		
Fractional currency	65.84		
Trade dollars			
Specie	3,145.95		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	139,934.22	Total	139,934.22

First National Bank, Clyde.

W. P. RICE, *President.*

No. 3115.

W. F. COWELL, *Cashier.*

Loans and discounts	\$148,311.93	Capital stock paid in	\$50,000.00
Overdrafts	1,015.58	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,019.64
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,621.48	Individual deposits	113,448.76
Due from other banks and bankers	8,700.00	United States deposits	
Real estate, furniture, and fixtures	10.58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,531.25	Due to other national banks	
Premiums paid	790.37	Due to State banks and bankers	749.58
Checks and other cash items		Notes and bills re-discounted	18,591.85
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,820.00		
Fractional currency	96.14		
Trade dollars			
Specie	10,100.00		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	205,059.83	Total	205,059.83

First National Bank, Coffeyville.

THOMAS G. AYERS, *President.*

No. 3324.

THOMAS SCURR, JR., *Cashier.*

Loans and discounts	\$86,828.60	Capital stock paid in	\$50,000.00
Overdrafts	4,244.62	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,453.95
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,604.26	Individual deposits	80,135.56
Due from other banks and bankers	6,461.56	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,268.02	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	618.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,600.00		
Fractional currency	4.19		
Trade dollars			
Specie	4,145.50		
Legal-tender notes	9,502.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	147,839.51	Total	147,839.51

KANSAS.

First National Bank, Colby.

C. H. MARTIN, *President.*

No. 3512.

E. A. HALL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,657.05	Capital stock paid in	\$50,000.00
Overdrafts	474.20	Surplus fund	455.22
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,598.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,188.42	Individual deposits	52,613.06
Due from other banks and bankers	1,820.25	United States deposits	
Real estate, furniture, and fixtures	13,981.26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,289.30	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	291.69	Notes and bills re-discounted	8,995.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	962.00		
Fractional currency			
Trade dollars			
Specie	2,085.00		
Legal-tender notes	1,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	552.50		
Due from U. S. Treasurer			
Total	127,901.67	Total	127,901.67

First National Bank, Coldwater.

EDGAR HENDERSON, *President.*

No. 3703.

JOHN P. JONES, *Cashier.*

Loans and discounts	\$27,335.55	Capital stock paid in	\$47,450.00
Overdrafts	541.78	Surplus fund	
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,081.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,923.84	Individual deposits	30,961.40
Due from other banks and bankers	21,521.75	United States deposits	
Real estate, furniture, and fixtures	10,646.32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,387.49	Due to other national banks	
Premiums paid	1,186.25	Due to State banks and bankers	
Checks and other cash items	842.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,170.00		
Fractional currency	88.39		
Trade dollars			
Specie	7,300.00		
Legal-tender notes	665.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer			
Total	92,193.37	Total	92,193.37

First National Bank, Concordia.

GEO. W. MARSHALL, *President.*

No. 3066.

G. E. LATHROP, *Cashier.*

Loans and discounts	\$189,128.38	Capital stock paid in	\$100,000.00
Overdrafts	456.24	Surplus fund	12,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,446.55
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,125.00	Dividends unpaid	
Due from approved reserve agents	6,456.22	Individual deposits	114,328.15
Due from other banks and bankers	1,215.98	United States deposits	
Real estate, furniture, and fixtures	16,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,610.63	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	1,278.23	Notes and bills re-discounted	10,004.35
Exchanges for clearing-house		Bills payable	
Bills of other banks	50.00		
Fractional currency	38.49		
Trade dollars			
Specie	6,579.85		
Legal-tender notes	5,215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	266,279.05	Total	266,279.05

KANSAS.

Citizens' National Bank, Concordia.

WILLIAM W. CALDWELL, *President.*

No. 3748.

J. W. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$76,962.14	Capital stock paid in	\$70,000.00
Overdrafts	69.94	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,788.87
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,936.12	Individual deposits	29,123.45
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	9,475.92	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,881.57	Due to other national banks	1,790.65
Premiums paid	2,125.00	Due to State banks and bankers	
Checks and other cash items	327.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	25.69		
Trade dollars			
Specie	4,883.25		
Legal-tender notes	1,331.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	127,202.97	Total	127,202.97

Chase County National Bank, Cottonwood Falls.

A. S. HOWARD, *President.*

No. 2764.

W. W. SANDERS, *Cashier.*

Loans and discounts	\$128,144.34	Capital stock paid in	\$50,000.00
Overdrafts	5,371.57	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,026.54
U. S. bonds to secure deposits		National bank notes outstanding ..	8,955.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	18,783.84	Individual deposits	118,109.27
Due from other banks and bankers	21,202.68	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	885.08	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	1,060.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	85.00		
Fractional currency	28.84		
Trade dollars			
Specie	11,616.10		
Legal-tender notes	3,350.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	206,090.81	Total	206,090.81

First National Bank, Dodge City.

A. T. SOULE, *President.*

No. 3596.

RICHARD W. EVANS, *Cashier.*

Loans and discounts	\$71,329.15	Capital stock paid in	\$50,000.00
Overdrafts	2,906.71	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,182.33
U. S. bonds to secure deposits		National bank notes outstanding ..	11,240.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	9,590.81	Dividends unpaid	
Due from approved reserve agents	12,356.53	Individual deposits	77,001.19
Due from other banks and bankers	7,712.93	United States deposits	
Real estate, furniture, and fixtures	21,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	11.40	Due to other national banks	872.24
Premiums paid	3,546.87	Due to State banks and bankers	9,061.52
Checks and other cash items	810.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,835.00		
Fractional currency	50.67		
Trade dollars			
Specie	2,645.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.00		
Due from U. S. Treasurer			
Total	156,357.28	Total	156,357.28

888 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, Downs.

JOHN HALL, *President.*

No. 3569.

SMITH R. YOUNG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$125,463.40	Capital stock paid in	\$50,000.00
Overdrafts	1,202.44	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,059.93
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	6.00
Due from approved reserve agents	18,482.73	Individual deposits	66,488.27
Due from other banks and bankers	9.80	United States deposits	
Real estate, furniture, and fixtures	2,752.95	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	796.73	Due to other national banks	2,450.00
Premiums paid	3,335.95	Due to State banks and bankers	
Checks and other cash items	1,282.49	Notes and bills re-discounted	33,826.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	125.00		
Fractional currency	5.71		
Trade dollars			
Specie	4,592.50		
Legal-tender notes	968.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,080.20	Total	172,080.20

Exchange National Bank, El Dorado.

A. L. REDDEN, *President.*

No. 3213.

H. H. GARDNER, *Cashier.*

Loans and discounts	\$215,028.87	Capital stock paid in	\$50,000.00
Overdrafts	419.70	Surplus fund	\$25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,931.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,513.09	Individual deposits	204,577.51
Due from other banks and bankers	5,499.72	United States deposits	
Real estate, furniture, and fixtures	14,779.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,827.21	Due to other national banks	
Premiums paid	2,421.88	Due to State banks and bankers	9,480.80
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,860.00		
Fractional currency	276.74		
Trade dollars			
Specie	17,060.00		
Legal-tender notes	11,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	307,240.12	Total	307,240.12

National Bank, El Dorado.

JOHN FOUTCH, *President.*

No. 3035.

F. P. GILLESPIE, *Cashier.*

Loans and discounts	\$152,302.27	Capital stock paid in	\$75,000.00
Overdrafts	356.18	Surplus fund	25,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	8,111.63
U. S. bonds to secure deposits		National-bank notes outstanding	16,870.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,194.01	Individual deposits	121,568.96
Due from other banks and bankers	2,378.77	United States deposits	
Real estate, furniture, and fixtures	18,903.27	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,862.08	Due to other national banks	
Premiums paid	1,925.94	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,706.00		
Fractional currency	101.92		
Trade dollars			
Specie	21,454.65		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.50		
Due from U. S. Treasurer	272.00		
Total	246,550.50	Total	246,550.50

KANSAS.

First National Bank, Ellsworth.

A. N. McLENNAN, *President.*

No. 3249.

W. F. TOMPKINS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$115,559.93	Capital stock paid in	\$50,000.00
Overdrafts	129.85	Surplus fund	6,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,961.14
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents	17,805.41	Individual deposits	77,330.12
Due from other banks and bankers	1,169.31	United States deposits	
Real estate, furniture, and fixtures	9,362.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,194.45	Due to other national banks	9.74
Premiums paid	668.77	Due to State banks and bankers	
Checks and other cash items	80.38	Notes and bills re-discounted	18,997.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	940.00		
Fractional currency	58.00		
Trade dollars			
Specie	4,017.30		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	168,048.00	Total	168,048.00

Central National Bank, Ellsworth.

G. W. CLAWSON, *President.*

No. 3447.

EDWARD H. TENNEY, *Cashier.*

Loans and discounts	\$130,793.49	Capital stock paid in	\$50,000.00
Overdrafts	353.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,190.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,462.82	Individual deposits	76,128.45
Due from other banks and bankers	6,571.57	United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879.37	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	1,662.10
Checks and other cash items		Notes and bills re-discounted	11,484.23
Exchanges for clearing-house		Bills payable	
Bills of other banks	205.00		
Fractional currency	7.68		
Trade dollars			
Specie	4,939.00		
Legal-tender notes	450.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	167,724.70	Total	167,724.70

First National Bank, Emporia.

HARRISON C. CROSS, *President.*

No. 1915.

CHARLES S. CROSS, *Cashier.*

Loans and discounts	\$520,795.24	Capital stock paid in	\$100,000.00
Overdrafts	16,595.63	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,513.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,837.00	Dividends unpaid	
Due from approved reserve agents	123,082.41	Individual deposits	563,747.04
Due from other banks and bankers	22,124.53	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,817.63	Due to other national banks	16,551.05
Premiums paid		Due to State banks and bankers	57,158.62
Checks and other cash items	9,618.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	19,296.00		
Fractional currency	261.89		
Trade dollars			
Specie	70,916.10		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	877,470.10	Total	877,470.10

KANSAS.

Emporia National Bank, Emporia.

PRESTON B. PLUMB, *President.*

No. 1983.

LEMUEL T. HERITAGE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$373,563.70	Capital stock paid in	\$100,000.00
Overdrafts	5,085.12	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,681.61
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,380.39	Dividends unpaid	
Due from approved reserve agents	86,624.60	Individual deposits	391,871.33
Due from other banks and bankers	133,568.65	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,821.77	Due to other national banks	31,917.13
Premiums paid		Due to State banks and bankers	91,186.12
Checks and other cash items	3,709.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,677.00		
Fractional currency	564.39		
Trade dollars			
Specie	43,296.50		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	755,156.19	Total	755,156.19

First National Bank, Eureka.

DANIEL BITLER, *President.*

No. 3148.

J. C. NYE, *Cashier.*

Loans and discounts	\$121,248.47	Capital stock paid in	\$70,000.00
Overdrafts	3,024.01	Surplus fund	8,000.00
U. S. bonds to secure circulation	17,500.00	Other undivided profits	6,664.23
U. S. bonds to secure deposits		National-bank notes outstanding	15,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,667.43	Individual deposits	83,818.62
Due from other banks and bankers	6,243.98	United States deposits	
Real estate, furniture, and fixtures	8,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,134.87	Due to other national banks	
Premiums paid		Due to State banks and bankers	26.50
Checks and other cash items	4,563.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,469.00		
Fractional currency	12.59		
Trade dollars			
Specie	10,108.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	787.50		
Due from U. S. Treasurer			
Total	184,259.35	Total	184,259.35

First National Bank, Fort Scott.

W. CHENAULT, *President.*

No. 1763.

J. CHENAULT, *Cashier.*

Loans and discounts	\$343,929.01	Capital stock paid in	\$100,000.00
Overdrafts	16,974.33	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	24,510.63
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	250.00
Due from approved reserve agents	23,287.48	Individual deposits	284,323.93
Due from other banks and bankers	12,206.83	United States deposits	
Real estate, furniture, and fixtures	30,402.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,957.80	Due to other national banks	17,621.11
Premiums paid		Due to State banks and bankers	3,557.52
Checks and other cash items	3,502.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,332.00		
Fractional currency	90.69		
Trade dollars			
Specie	18,355.00		
Legal-tender notes	12,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	492,763.19	Total	492,763.19

KANSAS.

Citizens' National Bank, Fort Scott.

JOHN PERRY, *President.*

No. 3175.

CHARLES H. OSBUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$213,341.37	Capital stock paid in	\$100,000.00
Overdrafts	1,406.43	Surplus fund	3,550.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,775.20
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	26,557.65	Individual deposits	202,715.49
Due from other banks and bankers.	20,756.39	United States deposits	
Real estate, furniture, and fixtures.	2,000.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,687.87	Due to other national banks	967.18
Premiums paid	2,062.50	Due to State banks and bankers ..	
Checks and other cash items	6,337.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	16,117.00		
Fractional currency	109.71		
Trade dollars			
Specie	8,406.25		
Legal-tender notes	9,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	325,507.87	Total	335,507.87

First National Bank, Frankfort.

F. F. RHODES, *President.*

No. 2809.

JAMES S. WARDEN, *Cashier.*

Loans and discounts	\$143,679.74	Capital stock paid in	\$100,000.00
Overdrafts	957.28	Surplus fund	7,318.39
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	1,560.18
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,300.61	Individual deposits	77,783.64
Due from other banks and bankers.	8,109.46	United States deposits	
Real estate, furniture, and fixtures.	9,881.30	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,464.21	Due to other national banks	
Premiums paid	2,716.66	Due to State banks and bankers ..	
Checks and other cash items	21,538.74	Notes and bills re-discounted	16,987.68
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency	8.19		
Trade dollars			
Specie	3,689.00		
Legal-tender notes	4,285.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	226,155.09	Total	226,155.09

First National Bank, Garden City.

CHARLES E. NILES, *President.*

No. 3448.

CHARLES E. MERRIAM, *Cashier.*

Loans and discounts	\$104,995.44	Capital stock paid in	\$50,000.00
Overdrafts	2,656.98	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,375.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	28,419.16	Individual deposits	130,591.04
Due from other banks and bankers.	16,540.19	United States deposits	
Real estate, furniture, and fixtures.	3,256.82	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	29.46	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers ..	
Checks and other cash items	2,894.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,065.00		
Fractional currency	4.06		
Trade dollars			
Specie	10,292.60		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	197,216.48	Total	197,216.48

KANSAS.

First National Bank, Garnett.

W. H. CONOVER, *President.*

No. 2973.

JOHN R. FOSTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,218.54	Capital stock paid in	\$75,000.00
Overdrafts	8,667.51	Surplus fund	19,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	4,351.25
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	500.00	Dividends unpaid	
Due from approved reserve agents	13,209.72	Individual deposits	141,777.34
Due from other banks and bankers	11,272.86	United States deposits	
Real estate, furniture, and fixtures	9,053.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,456.18	Due to other national banks	151.27
Premiums paid	1,900.00	Due to State banks and bankers	
Checks and other cash items	4,563.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,545.00		
Fractional currency	100.55		
Trade dollars			
Specie	3,959.75		
Legal-tender notes	16,076.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	855.00		
Due from U. S. Treasurer			
Total	257,379.86	Total	257,379.86

First National Bank, Girard.

JOHN D. BARKER, *President.*

No. 3216.

JOSEPH T. LEONARD, *Cashier.*

Loans and discounts	\$105,572.37	Capital stock paid in	\$50,000.00
Overdrafts	987.63	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,739.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	30.00
Due from approved reserve agents	15,061.43	Individual deposits	92,318.08
Due from other banks and bankers	5,203.35	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,090.10	Due to other national banks	
Premiums paid	2,300.00	Due to State banks and bankers	
Checks and other cash items	1,454.07	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,703.00		
Fractional currency	54.11		
Trade dollars			
Specie	14,248.95		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	165,337.53	Total	165,337.53

First National Bank, Great Bend.

EDWARD M. PARLIN, *President.*

No. 3363.

ROBERT C. BAILEY, *Cashier.*

Loans and discounts	\$70,162.76	Capital stock paid in	\$50,000.00
Overdrafts	3,910.07	Surplus fund	11,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,059.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,703.21	Individual deposits	48,453.35
Due from other banks and bankers	1,690.78	United States deposits	
Real estate, furniture, and fixtures	12,953.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2.50	Due to other national banks	
Premiums paid	3,410.00	Due to State banks and bankers	17.34
Checks and other cash items	412.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,040.00		
Fractional currency	18.88		
Trade dollars			
Specie	6,418.45		
Legal-tender notes	2,995.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	122,780.55	Total	122,780.55

KANSAS.

First National Bank, Greenleaf.

J. W. BEACH, *President.*

No. 3567.

E. NIMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,384.53	Capital stock paid in	\$50,000.00
Overdrafts	2,885.12	Surplus fund	1,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,423.72
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	64.00
Due from approved reserve agents	4,227.86	Individual deposits	20,576.19
Due from other banks and bankers	1,324.20	United States deposits	
Real estate, furniture, and fixtures	1,591.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072.62	Due to other national banks	
Premiums paid	995.46	Due to State banks and bankers	
Checks and other cash items	252.87	Notes and bills re-discounted	25,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.10		
Fractional currency	29.04		
Trade dollars			
Specie	1,373.00		
Legal-tender notes	1,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	110,513.91	Total	110,513.91

First National Bank, Greensburgh.

THOMAS J. ROSS, *President.*

No. 3667.

JAMES H. BACON, *Cashier.*

Loans and discounts	\$52,674.84	Capital stock paid in	\$50,000.00
Overdrafts	2,180.57	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,529.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,085.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,218.72	Individual deposits	29,868.89
Due from other banks and bankers	1,668.47	United States deposits	
Real estate, furniture, and fixtures	5,860.80	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,109.71	Due to other national banks	2,423.35
Premiums paid	1,140.63	Due to State banks and bankers	
Checks and other cash items	2,521.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,634.00		
Fractional currency	247.53		
Trade dollars			
Specie	2,087.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	97,906.54	Total	97,906.54

Halstead National Bank, Halstead.

JACOB LINN, *President.*

No. 3443.

J. H. McNAIR, *Cashier.*

Loans and discounts	\$78,866.15	Capital stock paid in	\$50,000.00
Overdrafts	231.46	Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,124.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,177.27	Individual deposits	34,114.15
Due from other banks and bankers	3,422.74	United States deposits	
Real estate, furniture, and fixtures	6,436.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	77.81	Due to other national banks	512.83
Premiums paid	975.00	Due to State banks and bankers	
Checks and other cash items	270.00	Notes and bills re-discounted	14,733.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,400.00		
Fractional currency	10.01		
Trade dollars			
Specie	5,815.25		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	116,234.19	Total	116,234.19

KANSAS.

First National Bank, Harper.

LOUIS WALTON, *President.*

No. 3265.

GEO. D. THOMPSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,124.21	Capital stock paid in	\$50,000.00
Overdrafts	221.03	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,293.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,066.18	Individual deposits	69,578.62
Due from other banks and bankers	2,772.32	United States deposits	
Real estate, furniture, and fixtures	12,994.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	991.55	Due to other national banks	292.75
Premiums paid	797.76	Due to State banks and bankers	
Checks and other cash items	5,128.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	22.12		
Trade dollars			
Specie	4,234.50		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	140,414.76	Total	140,414.76

Harper National Bank, Harper.

H. C. MUNGER, *President.*

No. 3431.

E. C. FOX, *Cashier.*

Loans and discounts	\$51,637.82	Capital stock paid in	\$50,000.00
Overdrafts	3.48	Surplus fund	3,208.23
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,468.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,536.63	Individual deposits	27,743.70
Due from other banks and bankers	1,738.78	United States deposits	
Real estate, furniture, and fixtures	12,113.17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	853.24	Due to other national banks	
Premiums paid	1,171.89	Due to State banks and bankers	
Checks and other cash items	1,073.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	20.24		
Trade dollars			
Specie	2,369.60		
Legal-tender notes	4,995.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	92,670.49	Total	92,670.49

First National Bank, Hiawatha.

MANNING S. SMALLEY, *President.*

No. 2589.

CHARLES P. WASTE, *Cashier.*

Loans and discounts	\$203,905.04	Capital stock paid in	\$110,000.00
Overdrafts	1,931.33	Surplus fund	11,000.00
U. S. bonds to secure circulation	27,500.00	Other undivided profits	5,853.39
U. S. bonds to secure deposits		National-bank notes outstanding	24,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	270.00
Due from approved reserve agents	7,320.88	Individual deposits	102,212.23
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,628.66	Due to other national banks	
Premiums paid	3,384.37	Due to State banks and bankers	
Checks and other cash items	1,152.53	Notes and bills re-discounted	14,300.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	525.00		
Fractional currency	48.09		
Trade dollars			
Specie	5,754.20		
Legal-tender notes	4,181.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	547.50		
Due from U. S. Treasurer			
Total	268,387.62	Total	268,387.62

KANSAS.

First National Bank, Holton.

THOMAS P. MOORE, *President.*

No. 3061.

JAMES P. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$100,279.75	Capital stock paid in	\$50,000.00
Overdrafts	400.00	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,029.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,525.90	Individual deposits	108,003.85
Due from other banks and bankers	25,221.41	United States deposits	
Real estate, furniture, and fixtures	7,730.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,785.11	Due to other national banks	96.05
Premiums paid		Due to State banks and bankers	
Checks and other cash items	100.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,595.00		
Fractional currency	94.25		
Trade dollars			
Specie	8,645.00		
Legal-tender notes	9,880.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	190,379.39	Total	190,379.39

First National Bank, Howard.

THOMAS S. KRUTZ, *President.*

No. 3242.

THOMAS S. FULLER, *Cashier.*

Loans and discounts	\$96,315.77	Capital stock paid in	\$50,000.00
Overdrafts	844.55	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,598.87
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,844.08	Individual deposits	65,126.37
Due from other banks and bankers	4,273.85	United States deposits	
Real estate, furniture, and fixtures	7,645.60	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	354.87	Due to other national banks	222.00
Premiums paid	900.00	Due to State banks and bankers	45.32
Checks and other cash items	674.45	Notes and bills re-discounted	7,820.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,100.00		
Fractional currency	165.99		
Trade dollars			
Specie	8,006.40		
Legal-tender notes	6,875.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	145,062.56	Total	145,062.56

Howard National Bank, Howard.

G. W. McKEE, *President.*

No. 3794.

A. F. EBY, *Cashier.*

Loans and discounts	\$81,612.02	Capital stock paid in	\$50,000.00
Overdrafts	1,169.71	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,667.23
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	32,149.5
Due from other banks and bankers	8,288.88	United States deposits	
Real estate, furniture, and fixtures	2,012.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	960.74	Due to other national banks	
Premiums paid	1,078.12	Due to State banks and bankers	2,597.5
Checks and other cash items	4.10	Notes and bills re-discounted	21,559.5
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,781.00		
Fractional currency	69.14		
Trade dollars			
Specie	1,502.55		
Legal-tender notes	1,495.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	113,473.89	Total	113,473.8

KANSAS.

First National Bank, Hutchinson.

SAMUEL W. CAMPBELL, *President.*

No. 3180.

EUGENE L. MEYER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$146,187.49	Capital stock paid in	\$50,000.00
Overdrafts	1,589.80	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	15,633.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,723.48	Dividends unpaid	
Due from approved reserve agents	14,205.72	Individual deposits	143,600.74
Due from other banks and bankers	12,578.17	United States deposits	
Real estate, furniture, and fixtures	18,426.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,349.05	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	4,217.90	Notes and bills re-discounted	5,032.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,877.00		
Fractional currency	46.80		
Trade dollars			
Specie	4,002.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	235,516.19	Total	235,516.19

Hutchinson National Bank, Hutchinson.

J. F. GREENLEE, *President.*

No. 3199.

A. J. LUSK, *Cashier.*

Loans and discounts	\$103,707.88	Capital stock paid in	\$50,000.00
Overdrafts	1,637.50	Surplus fund	17,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,993.34
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,659.38	Dividends unpaid	
Due from approved reserve agents	28.01	Individual deposits	97,618.61
Due from other banks and bankers	15,512.53	United States deposits	
Real estate, furniture, and fixtures	1,670.16	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,170.60	Due to other national banks	
Premiums paid	1,604.83	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	8,635.00	Bills payable	
Bills of other banks	9.16		
Fractional currency			
Trade dollars			
Specie	10,165.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	179,861.95	Total	179,861.95

First National Bank, Independence.

E. P. ALLEN, *President.*

No. 3021.

J. H. SPENCER, *Cashier.*

Loans and discounts	\$96,896.70	Capital stock paid in	\$50,000.00
Overdrafts	2,044.71	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,584.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,946.32	Dividends unpaid	
Due from approved reserve agents	4,969.52	Individual deposits	60,252.02
Due from other banks and bankers	6.82	United States deposits	
Real estate, furniture, and fixtures	3,216.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	483.19	Due to other national banks	9.93
Premiums paid	1,000.00	Due to State banks and bankers	229.34
Checks and other cash items	229.98	Notes and bills re-discounted	6,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,875.00		
Fractional currency	25.78		
Trade dollars			
Specie	4,518.75		
Legal-tender notes	4,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	138,325.74	Total	138,325.74

KANSAS.

First National Bank, Jewell City.

J. D. ROBERTSON, *President*.

No. 3591.

THEO. BARTHOLOW, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$89,783.87	Capital stock paid in	\$50,000.00
Overdrafts	1,639.04	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,335.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	61,509.40	Individual deposits	110,597.51
Due from other banks and bankers	464.54	United States deposits	
Real estate, furniture, and fixtures	1,813.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	967.33	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	673.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	950.00		
Fractional currency	57.51		
Trade dollars			
Specie	4,522.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	181,693.05	Total	181,693.05

First National Bank, Junction City.

WILLIAM B. CLARKE, *President*.

No. 3543.

G. W. McKNIGHT, *Cashier*.

Loans and discounts	\$84,972.56	Capital stock paid in	\$50,000.00
Overdrafts	1,132.74	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,286.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,508.92	Individual deposits	112,978.77
Due from other banks and bankers	2,202.34	United States deposits	
Real estate, furniture, and fixtures	22,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	138.90	Due to other national banks	
Premiums paid	1,234.14	Due to State banks and bankers	364.8
Checks and other cash items	93.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,491.00		
Fractional currency	6.02		
Trade dollars			
Specie	7,633.85		
Legal-tender notes	8,903.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	207,880.36	Total	207,880.37

First National Bank, Kansas City.

J. D. WILSON, *President*.

No. 3706.

WILLIAM ALBRIGHT, *Cashier*.

Loans and discounts	\$171,044.61	Capital stock paid in	\$90,000.00
Overdrafts	1,305.99	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,009.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	39,776.84	Individual deposits	222,547.93
Due from other banks and bankers	65,596.91	United States deposits	
Real estate, furniture, and fixtures	1,593.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,693.94	Due to other national banks	
Premiums paid	6,781.25	Due to State banks and bankers	57.34
Checks and other cash items	657.76	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	275.00		
Fractional currency	64.00		
Trade dollars			
Specie	14,439.95		
Legal-tender notes	11,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	342,114.29	Total	342,114.29

KANSAS.

Wyandotte National Bank, Kansas City.

J. W. SPONABLE, *President.*

No. 3726.

C. W. TRICKETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,012.80	Capital stock paid in	\$80,000.00
Overdrafts	488.20	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	3,468.01
U. S. bonds to secure deposits		National bank notes outstanding ..	22,560.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	188.00	Dividends unpaid	
Due from approved reserve agents ..	7,994.23	Individual deposits	57,445.23
Due from other banks and bankers ..	14,046.20	United States deposits	
Real estate, furniture, and fixtures ..	1,553.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,513.64	Due to other national banks	818.57
Premiums paid	2,468.75	Due to State banks and bankers ..	15,363.84
Checks and other cash items	190.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,221.00		
Fractional currency	54.76		
Trade dollars			
Specie	7,738.50		
Legal-tender notes	4,060.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	179,595.65	Total	179,595.65

First National Bank, Kingman.

D. B. COOK, *President.*

No. 3503.

W. E. MAYNARD, *Cashier.*

Loans and discounts	\$84,643.09	Capital stock paid in	\$75,000.00
Overdrafts	61.71	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	5,843.80
U. S. bonds to secure deposits		National bank notes outstanding ..	16,850.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	19,450.05	Individual deposits	59,335.35
Due from other banks and bankers ..	1,546.79	United States deposits	
Real estate, furniture, and fixtures ..	16,840.98	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,513.94	Due to other national banks	274.11
Premiums paid	1,188.02	Due to State banks and bankers ..	3.60
Checks and other cash items	1,391.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,770.00		
Fractional currency	52.41		
Trade dollars			
Specie	10,262.25		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	842.50		
Due from U. S. Treasurer			
Total	172,312.86	Total	172,312.86

Citizens' National Bank, Kingman.

ROBERT W. HODGSON, *President.*

No. 3737.

JOHN M. LEE, *Cashier.*

Loans and discounts	\$33,923.02	Capital stock paid in	\$50,000.00
Overdrafts	50.24	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,918.97
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	4,052.76	Individual deposits	6,915.73
Due from other banks and bankers ..	2,891.83	United States deposits	
Real estate, furniture, and fixtures ..	788.75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,560.59	Due to other national banks	
Premiums paid	1,078.13	Due to State banks and bankers ..	
Checks and other cash items	855.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,666.00		
Fractional currency	47.86		
Trade dollars			
Specie	3,607.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	71,084.70	Total	71,084.70

KANSAS.

Kingman National Bank, Kingman.

EDGAR HENDERSON, *President.*

No. 3559.

JOHN A. CRAGUN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$203,468.56	Capital stock paid in	\$100,000.00
Overdrafts	1,378.81	Surplus fund	10,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,272.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,724.76	Individual deposits	172,039.43
Due from other banks and bankers	19,731.61	United States deposits	
Real estate, furniture, and fixtures	21,566.26	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,939.21	Due to other national banks	4,706.27
Premiums paid	2,695.31	Due to State banks and bankers	1,208.41
Checks and other cash items	6,092.36	Notes and bills re-discounted	50,511.39
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,818.00		
Fractional currency	1.59		
Trade dollars			
Specie	21,675.20		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	339,237.67	Total	339,237.67

First National Bank, Kinsley.

RUFUS E. EDWARDS, *President.*

No. 3759.

FRED. B. HINE, *Cashier.*

Loans and discounts	\$98,073.54	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,646.29
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,648.97	Individual deposits	17,350.09
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,219.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,416.93	Due to other national banks	
Premiums paid	2,250.00	Due to State banks and bankers	
Checks and other cash items	1,251.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,245.00		
Fractional currency	18.03		
Trade dollars			
Specie	3,166.05		
Legal-tender notes	3,082.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	145,496.38	Total	145,496.38

First National Bank, Kirwin.

HUGH J. CAMERON, *President.*

No. 3454.

MERRITT H. JOHNSON, *Cashier.*

Loans and discounts	\$57,017.10	Capital stock paid in	\$50,000.00
Overdrafts	853.87	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,698.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,399.07	Individual deposits	37,326.25
Due from other banks and bankers	900.00	United States deposits	
Real estate, furniture, and fixtures	11,340.76	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,081.98	Due to other national banks	
Premiums paid	3,187.50	Due to State banks and bankers	
Checks and other cash items	3,483.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	220.00		
Fractional currency	9.75		
Trade dollars			
Specie	838.50		
Legal-tender notes	7,180.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	104,574.48	Total	104,574.48

900 REPORT OF THE COMPTROLLER OF THE CURRENCY.

K A N S A S .

First National Bank, Larned.

JACOB W. RUSH, *President.*

No. 2666.

THOMAS E. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$322, 826. 28	Capital stock paid in	\$300, 000. 00
Overdrafts	5, 599. 53	Surplus fund	30, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	17, 761. 40
U. S. bonds to secure deposits	100, 000. 00	National bank notes outstanding	45, 000. 00
U. S. bonds on hand	30, 400. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	18, 729. 09	Dividends unpaid	
Due from approved reserve agents	8, 508. 66	Individual deposits	120, 172. 22
Due from other banks and bankers	19, 202. 15	United States deposits	96, 641. 61
Real estate, furniture, and fixtures	2, 799. 66	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	22, 006. 25	Due to other national banks	
Premiums paid	11, 020. 21	Due to State banks and bankers	
Checks and other cash items	910. 00	Notes and bills re-discounted	
Exchanges for clearing-house	4. 80	Bills payable	
Bills of other banks	6, 224. 60		
Fractional currency	9, 094. 00		
Trade dollars	2, 250. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	609, 575. 23	Total	609, 575. 23

Merchants' National Bank, Lawrence.

G. W. E. GRIFFITH, *President.*

No. 3584.

R. G. JAMISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$177, 670. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 020. 70	Surplus fund	3, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	8, 433. 65
U. S. bonds to secure deposits		National bank notes outstanding	21, 000. 00
U. S. bonds on hand	41, 731. 08	State bank notes outstanding	
Other stocks, bonds, and mortgages	16, 324. 25	Dividends unpaid	199. 50
Due from approved reserve agents	10, 044. 56	Individual deposits	186, 148. 95
Due from other banks and bankers	4, 772. 49	United States deposits	
Real estate, furniture, and fixtures	1, 535. 65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2, 406. 25	Due to other national banks	
Premiums paid	2, 966. 78	Due to State banks and bankers	1, 070. 21
Checks and other cash items	3, 391. 00	Notes and bills re-discounted	
Exchanges for clearing-house	118. 22	Bills payable	
Bills of other banks	10, 035. 65		
Fractional currency	16, 800. 00		
Trade dollars	1, 125. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	319, 852. 31	Total	319, 852. 31

National Bank, Lawrence.

S. O. THACHER, *President.*

No. 1500.

ALBERT HADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$201, 432. 48	Capital stock paid in	\$100, 000. 00
Overdrafts	3, 774. 11	Surplus fund	24, 000. 00
U. S. bonds to secure circulation	75, 000. 00	Other undivided profits	12, 712. 27
U. S. bonds to secure deposits	150, 000. 00	National bank notes outstanding	59, 600. 00
U. S. bonds on hand	10, 350. 00	State bank notes outstanding	
Other stocks, bonds, and mortgages	5, 920. 00	Dividends unpaid	464. 00
Due from approved reserve agents	55, 508. 35	Individual deposits	323, 021. 01
Due from other banks and bankers	18, 850. 99	United States deposits	120, 351. 21
Real estate, furniture, and fixtures	41, 439. 16	Deposits of U.S. disbursing officers	14, 790. 88
Current expenses and taxes paid	2, 282. 25	Due to other national banks	1, 605. 30
Premiums paid	4, 000. 00	Due to State banks and bankers	4, 182. 57
Checks and other cash items	2, 267. 43	Notes and bills re-discounted	
Exchanges for clearing-house	3, 640. 00	Bills payable	
Bills of other banks	130. 00		
Fractional currency	45, 122. 61		
Trade dollars	38, 412. 00		
Specie	2, 587. 86		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	660, 727. 34	Total	660, 727. 24

KANSAS.

First National Bank, Leavenworth.

LUCIEN SCOTT, *President.*

No. 182.

J. W. FOGLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$808,415.06	Capital stock paid in	\$300,000.00
Overdrafts	15,144.94	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	28,344.01
U. S. bonds to secure deposits	175,000.00		
U. S. bonds on hand		National-bank notes outstanding	45,000.00
Other stocks, bonds, and mortgages		State-bank notes outstanding	
Due from approved reserve agents	99,027.72	Dividends unpaid	
Due from other banks and bankers	48,259.02	Individual deposits	781,023.16
Real estate, furniture, and fixtures	53,000.00	United States deposits	125.00
Current expenses and taxes paid	7,449.54	Deposits of U.S. disbursing officers	149,842.88
Premiums paid	38,175.00		
Checks and other cash items	2,475.35	Due to other national banks	31,038.98
Exchanges for clearing-house		Due to State banks and bankers	42,753.94
Bills of other banks	7,000.00	Notes and bills re-discounted	
Fractional currency		Bills payable	
Trade dollars			
Specie	33,000.00		
Legal-tender notes	35,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	6,931.34		
Total	1,381,127.97	Total	1,381,127.97

Leavenworth National Bank, Leavenworth.

PAUL E. HAVENS, *President.*

No. 3033.

EDWARD CARROLL, *Cashier.*

Loans and discounts	\$312,138.92	Capital stock paid in	\$150,000.00
Overdrafts	10,395.56	Surplus fund	22,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,541.66
U. S. bonds to secure deposits	100,000.00		
U. S. bonds on hand		National-bank notes outstanding	33,750.00
Other stocks, bonds, and mortgages	61,207.71	State-bank notes outstanding	
Due from approved reserve agents	241,763.37	Dividends unpaid	5,240.00
Due from other banks and bankers	62,155.60	Individual deposits	526,241.71
Real estate, furniture, and fixtures	2,487.25	United States deposits	11,715.46
Current expenses and taxes paid	154.00	Deposits of U.S. disbursing officers	84,474.95
Premiums paid	13,312.50		
Checks and other cash items	414.23	Due to other national banks	19,950.72
Exchanges for clearing-house		Due to State banks and bankers	60,163.94
Bills of other banks	21,792.00	Notes and bills re-discounted	
Fractional currency	85.00	Bills payable	
Trade dollars			
Specie	35,878.65		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer	100.00		
Total	921,078.44	Total	921,078.44

First National Bank, Lincoln.

F. A. HEAD, *President.*

No. 3464.

E. W. MCFUNKIN, *Cashier.*

Loans and discounts	\$73,371.13	Capital stock paid in	\$50,000.00
Overdrafts	2,525.35	Surplus fund	2,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,184.36
U. S. bonds to secure deposits			
U. S. bonds on hand		National-bank notes outstanding	11,250.00
Other stocks, bonds, and mortgages		State-bank notes outstanding	
Due from approved reserve agents	4,132.19	Dividends unpaid	2,500.00
Due from other banks and bankers	572.93	Individual deposits	46,651.53
Real estate, furniture, and fixtures	14,733.84	United States deposits	
Current expenses and taxes paid	1,383.84	Deposits of U.S. disbursing officers	
Premiums paid	1,300.00		
Checks and other cash items	524.40	Due to other national banks	
Exchanges for clearing-house		Due to State banks and bankers	
Bills of other banks	1,046.00	Notes and bills re-discounted	
Fractional currency .....	.91	Bills payable	
Trade dollars			
Specie	5,232.80		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	122,085.89	Total	122,085.89

KANSAS.

First National Bank, Lindsborg.

B. F. DUNCAN, *President.*

No. 3589.

JOHN A. SWENSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,469.99	Capital stock paid in	\$50,000.00
Overdrafts	165.76	Surplus fund	19,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,338.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,004.78	Individual deposits	59,743.61
Due from other banks and bankers	4,771.30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	814.66	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	351.60	Notes and bills re-discounted	12,570.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,150.00		
Fractional currency	90.31		
Trade dollars			
Specie	10,221.00		
Legal-tender notes	2,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	151,902.50	Total	151,902.50

First National Bank, Lyons.

J. R. BELL, *President.*

No. 3577.

J. E. GILMORE, *Cashier.*

Loans and discounts	\$83,415.12	Capital stock paid in	\$50,000.00
Overdrafts	1,358.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,774.45
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,750.00	Dividends unpaid	
Due from approved reserve agents	1,631.49	Individual deposits	31,551.54
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	5,933.31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	839.94	Due to other national banks	204.40
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items	2,373.86	Notes and bills re-discounted	17,908.93
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,080.00		
Fractional currency	50.23		
Trade dollars			
Specie	3,254.95		
Legal-tender notes	3,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	121,689.32	Total	121,689.32

First National Bank, Manhattan.

GEO. S. MURPHEY, *President.*

No. 3782.

THOMAS R. BOARD, *Cashier.*

Loans and discounts	\$13,073.45	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	771.50
U. S. bonds to secure circulation	12,500.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	4,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,904.86	Individual deposits	19,723.08
Due from other banks and bankers	2,659.05	United States deposits	
Real estate, furniture, and fixtures	958.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	622.61	Due to other national banks	
Premiums paid	3,250.00	Due to State banks and bankers	
Checks and other cash items	180.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,599.00		
Fractional currency	42.50		
Trade dollars			
Specie	3,645.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	54,494.58	Total	54,494.58

KANSAS.

First National Bank, Mankato.

GEORGE H. CASE, *President.*

No. 3745.

S. G. KEYES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$89,962.16	Capital stock paid in	\$60,000.00
Overdrafts	328.19	Surplus fund	
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,739.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	24,713.73	Individual deposits	73,832.97
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	3,083.35	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	811.02		
Premiums paid	1,395.31	Due to other national banks	
Checks and other cash items		Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	25.00	Bills payable	
Fractional currency	20.90		
Trade dollars			
Specie	5,490.75		
Legal-tender notes	8,430.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	149,822.91	Total	149,822.91

First National Bank, Marion

WILLIAM H. DUDLEY, *President.*

No. 3018.

E. M. DONALDSON, *Cashier.*

Loans and discounts	\$125,291.54	Capital stock paid in	\$50,000.00
Overdrafts	6,579.30	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,964.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,063.00	Individual deposits	102,915.36
Due from other banks and bankers	9,041.83	United States deposits	
Real estate, furniture, and fixtures	10,653.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,132.28		
Premiums paid	1,000.00	Due to other national banks	
Checks and other cash items	3,007.05	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	4,700.00
Bills of other banks	\$20.00	Bills payable	
Fractional currency	51.30		
Trade dollars			
Specie	6,176.55		
Legal-tender notes	11,051.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	195,829.88	Total	195,829.88

First National Bank, Marysville.

S. A. FULTON, *President.*

No. 2791.

EDGAR R. FULTON, *Cashier.*

Loans and discounts	\$126,458.86	Capital stock paid in	\$75,000.00
Overdrafts	3,899.01	Surplus fund	4,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	3,569.41
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,423.53	Individual deposits	73,661.25
Due from other banks and bankers	3,108.00	United States deposits	
Real estate, furniture, and fixtures	6,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,136.05		
Premiums paid	4,975.00	Due to other national banks	
Checks and other cash items	8.46	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	7,000.00
Bills of other banks	2,995.00	Bills payable	
Fractional currency	5.85		
Trade dollars			
Specie	1,320.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	181,730.66	Total	181,730.66

904 REPORT OF THE COMPTROLLER OF THE CURRENCY.

KANSAS.

First National Bank, McPherson.

WILLIAM J. BELL, *President.*

No. 3521.

AMOS E. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$158,449.97	Capital stock paid in.....	\$50,000.00
Overdrafts.....	3,824.05	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	13,388.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	5,220.28	Individual deposits.....	123,166.90
Due from other banks and bankers.	1,055.07	United States deposits.....	
Real estate, furniture, and fixtures.	1,277.21	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,309.68	Due to other national banks.....	1,043.12
Premiums paid.....	961.68	Due to State banks and bankers.....	364.90
Checks and other cash items.....	90.31	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,020.00		
Fractional currency.....	94.63		
Trade dollars.....			
Specie.....	1,348.50		
Legal-tender notes.....	15,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	204,213.88	Total.....	204,213.88

Second National Bank, McPherson.

O. HEGGELUND, *President.*

No. 3791.

C. AUG. HEGGELUND, *Cashier.*

Loans and discounts.....	\$83,009.98	Capital stock paid in.....	\$50,000.00
Overdrafts.....	842.12	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	600.25
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	250.00	Dividends unpaid.....	
Due from approved reserve agents.	8,305.84	Individual deposits.....	75,591.97
Due from other banks and bankers.	214.98	United States deposits.....	
Real estate, furniture, and fixtures.	9,991.98	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	280.87	Due to other national banks.....	
Premiums paid.....	1,015.63	Due to State banks and bankers.....	1,728.27
Checks and other cash items.....	2,720.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	345.00		
Fractional currency.....	22.26		
Trade dollars.....			
Specie.....	3,730.25		
Legal-tender notes.....	4,691.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer.....			
Total.....	127,920.49	Total.....	127,920.49

First National Bank, Meade Center.

MICHAEL J. O'MEARA, *President.*

No. 3695.

MATTHEW H. EWART, *Cashier.*

Loans and discounts.....	\$71,787.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	921.05	Surplus fund.....	1,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,298.02
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,226.46	Dividends unpaid.....	
Due from approved reserve agents.	1,035.50	Individual deposits.....	51,254.52
Due from other banks and bankers.	1,369.84	United States deposits.....	
Real estate, furniture, and fixtures.	6,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	28.46	Due to other national banks.....	837.18
Premiums paid.....	1,000.00	Due to State banks and bankers.....	18.10
Checks and other cash items.....	3,866.56	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,325.00		
Fractional currency.....	43.08		
Trade dollars.....			
Specie.....	2,482.60		
Legal-tender notes.....	11,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer.....			
Total.....	117,647.82	Total.....	117,647.82

KANSAS.

First National Bank, Medicine Lodge.

JAMES A. BLAIR, *President.*

No. 3253.

O. C. EWART, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$163,413.82	Capital stock paid in	\$50,000.00
Overdrafts	2,788.19	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	17,258.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	19,626.41	Individual deposits	158,729.72
Due from other banks and bankers	22,048.56	United States deposits	
Real estate, furniture, and fixtures	8,300.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	52.73	Due to other national banks	
Premiums paid		Due to State banks and bankers	2,562.16
Checks and other cash items	966.79	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,953.00		
Fractional currency	143.82		
Trade dollars			
Specie	10,939.70		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	249,800.52	Total	249,800.52

Citizens' National Bank, Medicine Lodge.

JOSEPH W. MCNEAL, *President.*

No. 3594.

TIMOTHY C. MOLLOY, *Cashier.*

Loans and discounts	\$105,855.91	Capital stock paid in	\$50,000.00
Overdrafts	2,994.55	Surplus fund	7,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,523.73
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	788.12	Individual deposits	60,737.02
Due from other banks and bankers	225.04	United States deposits	
Real estate, furniture, and fixtures	3,072.40	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,383.92	Due to other national banks	
Premiums paid	3,468.75	Due to State banks and bankers	6,539.31
Checks and other cash items	690.71	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,160.00		
Fractional currency	32.66		
Trade dollars			
Specie	2,081.50		
Legal-tender notes	6,934.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	141,750.06	Total	141,750.06

First National Bank, Millbrook.

WILLIAM B. THOMPSON, *President.*

No. 3758.

F. S. VEDDER, *Cashier.*

Loans and discounts	\$37,966.68	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,014.37
U. S. bonds to secure deposits		National-bank notes outstanding	9,740.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,689.67	Individual deposits	12,233.45
Due from other banks and bankers	1,248.63	United States deposits	
Real estate, furniture, and fixtures	525.45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,492.19	Due to other national banks	
Premiums paid	360.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	480.00		
Fractional currency	70		
Trade dollars			
Specie	1,217.50		
Legal-tender notes	945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	72,987.82	Total	72,987.82

K A N S A S.

First National Bank, Minneapolis.

JACOB CAMPBELL, *President.*

No. 3353.

J. S. ADAIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$38,469.84	Capital stock paid in	\$50,000.00
Overdrafts	2,845.32	Surplus fund	5,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,024.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	1,950.08	Individual deposits	54,403.20
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	14,699.92	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,959.48	Due to other national banks	820.92
Premiums paid	1,164.06	Due to State banks and bankers ..	
Checks and other cash items	115.19	Notes and bills re-discounted	8,104.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,580.00		
Fractional currency	104.13		
Trade dollars			
Specie	6,142.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	134,092.77	Total	134,092.77

Minneapolis National Bank, Minneapolis.

JOSEPH C. GAFFORD, *President.*

No. 3731.

BENJAMIN F. BRACKEN, *Cashier.*

Loans and discounts	\$37,535.11	Capital stock paid in	\$54,900.00
Overdrafts	15,000.00	Surplus fund	
U. S. bonds to secure circulation ..		Other undivided profits	3,486.53
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	14,173.53	Individual deposits	7,541.66
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	4,877.65	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,277.77	Due to other national banks	
Premiums paid	1,481.25	Due to State banks and bankers ..	
Checks and other cash items	497.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,520.00		
Fractional currency	3.18		
Trade dollars			
Specie	1,882.30		
Legal-tender notes	505.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	79,428.19	Total	79,428.19

First National Bank, Ness City.

JACOB W. RUSH, *President.*

No. 3542.

CHAS. L. ROGERS, *Cashier.*

Loans and discounts	\$83,171.84	Capital stock paid in	\$50,000.00
Overdrafts	1,541.66	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,451.45
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	2,733.25	Individual deposits	47,938.78
Due from other banks and bankers.	13.81	United States deposits	
Real estate, furniture, and fixtures.	7,661.42	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,246.20	Due to other national banks	2,439.85
Premiums paid	1,250.00	Due to State banks and bankers ..	
Checks and other cash items	1,470.78	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	830.00		
Fractional currency	15.62		
Trade dollars			
Specie	2,551.00		
Legal-tender notes	2,029.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	117,580.08	Total	117,580.08

KANSAS.

First National Bank, Newton.

S. LEHMAN, *President.*

No. 2777.

A. B. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$195,445.64	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,386.92	Surplus fund.....	50,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,366.75
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	10,185.90	Individual deposits.....	125,363.06
Due from other banks and bankers.	2,954.72	United States deposits.....	
Real estate, furniture, and fixtures.	6,336.98	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	28.14	Due to other national banks.....	
Premiums paid.....	3,474.31	Due to State banks and bankers.....	
Checks and other cash items.....	225.00	Notes and bills re-discounted.....	6,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,300.00		
Fractional currency.....	19.70		
Trade dollars.....			
Specie.....	9,000.00		
Legal-tender notes.....	1,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	245,979.81	Total.....	245,979.81

German National Bank, Newton.

JOHN A. RANDALL, *President.*

No. 3473.

ALAN L. REID, *Cashier.*

Loans and discounts.....	\$115,513.39	Capital stock paid in.....	\$60,000.00
Overdrafts.....	863.82	Surplus fund.....	6,000.00
U. S. bonds to secure circulation...	15,000.00	Other undivided profits.....	1,871.91
U. S. bonds to secure deposits.....		National-bank notes outstanding..	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	300.00	Dividends unpaid.....	420.00
Due from approved reserve agents.	5,445.78	Individual deposits.....	76,756.65
Due from other banks and bankers.	3,113.18	United States deposits.....	
Real estate, furniture, and fixtures.	5,400.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	95.16	Due to other national banks.....	
Premiums paid.....	935.00	Due to State banks and bankers.....	
Checks and other cash items.....	450.11	Notes and bills re-discounted.....	15,464.31
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	7,235.00		
Fractional currency.....	91.70		
Trade dollars.....			
Specie.....	13,247.73		
Legal-tender notes.....	5,644.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer.....			
Total.....	174,012.87	Total.....	174,012.87

Newton National Bank, Newton.

JOHN REESE, *President.*

No. 2297.

C. R. McLAIN, *Cashier.*

Loans and discounts.....	\$228,731.16	Capital stock paid in.....	\$100,000.00
Overdrafts.....	2,640.18	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	25,000.00	Other undivided profits.....	3,366.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	22,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,500.00	Dividends unpaid.....	
Due from approved reserve agents.	10,221.54	Individual deposits.....	174,526.45
Due from other banks and bankers.	758.64	United States deposits.....	
Real estate, furniture, and fixtures.	6,417.97	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid...	160.88	Due to other national banks.....	
Premiums paid.....	4,156.31	Due to State banks and bankers.....	
Checks and other cash items.....	750.50	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	4,540.00		
Fractional currency.....	160.40		
Trade dollars.....			
Specie.....	15,200.00		
Legal-tender notes.....	10,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer.....			
Total.....	315,392.53	Total.....	315,392.58

KANSAS.

First National Bank, Norton.

AARON S. RAYMOND, *President.*

No. 3687.

ELHANON V. PETERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,898.74	Capital stock paid in	\$45,000.00
Overdrafts	3,671.73	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,825.41
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,986.79	Dividends unpaid	
Due from approved reserve agents	625.86	Individual deposits	18,120.10
Due from other banks and bankers	336.48	United States deposits	
Real estate, furniture, and fixtures	3,480.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	247.53	Due to other national banks	
Premiums paid	1,281.25	Due to State banks and bankers	
Checks and other cash items	494.00	Notes and bills re-discounted	4,962.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	7.35		
Trade dollars			
Specie	1,256.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	83,148.24	Total	83,148.24

First National Bank, Oberlin.

ALONZO L. PATCHIN, *President.*

No. 3511.

GEO. A. METCALF, *Cashier.*

Loans and discounts	\$75,436.39	Capital stock paid in	\$50,000.00
Overdrafts	291.11	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,420.86
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	344.84	Dividends unpaid	
Due from approved reserve agents	21,258.72	Individual deposits	55,230.95
Due from other banks and bankers	1,605.81	United States deposits	
Real estate, furniture, and fixtures	9,462.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,871.94	Due to other national banks	
Premiums paid	1,125.00	Due to State banks and bankers	
Checks and other cash items	403.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,180.00		
Fractional currency	4.20		
Trade dollars			
Specie	2,855.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	133,901.81	Total	133,901.81

First National Bank, Olathe.

LEWIS W. BREYFOGLE, *President.*

No. 3720.

JOHN L. PRICE, *Cashier.*

Loans and discounts	\$33,470.38	Capital stock paid in	\$40,000.00
Overdrafts	307.27	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,174.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	17,377.06	Dividends unpaid	
Due from approved reserve agents		Individual deposits	44,535.50
Due from other banks and bankers	14,063.75	United States deposits	
Real estate, furniture, and fixtures	364.81	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,078.13	Due to other national banks	
Premiums paid	24.30	Due to State banks and bankers	
Checks and other cash items	2,355.00	Notes and bills re-discounted	
Exchanges for clearing-house	5.90	Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	10,681.00		
Legal-tender notes	4,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	96,949.60	Total	96,949.60

KANSAS.

First National Bank, Osborne.

W. H. BURKE, *President.*

No. 3319.

FRANK KNOX, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$126,865.61	Capital stock paid in	\$50,000.00
Overdrafts	1,676.15	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,175.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,391.55	Individual deposits	92,631.17
Due from other banks and bankers	503.25	United States deposits	
Real estate, furniture, and fixtures	10,400.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,313.62	Due to other national banks	
Premiums paid	3,318.13	Due to State banks and bankers	
Checks and other cash items	351.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	1,200.00		
Fractional currency	105.25		
Trade dollars			
Specie	7,868.50		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	182,056.36	Total	182,056.38

Exchange National Bank, Osborne.

W. W. WATSON, *President.*

No. 3472.

S. P. CRAMPTON, *Cashier.*

Loans and discounts	\$81,007.61	Capital stock paid in	\$60,000.00
Overdrafts	4,077.97	Surplus fund	2,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	8,880.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	7,496.68	Individual deposits	45,093.50
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,510.35	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,210.82	Due to other national banks	
Premiums paid	3,928.12	Due to State banks and bankers	
Checks and other cash items	114.95	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	680.00		
Fractional currency	14.95		
Trade dollars			
Specie	4,257.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	134,473.95	Total	134,473.95

First National Bank, Oswego.

C. ABBEY, *President.*

No. 3038.

F. W. KEILER, *Cashier.*

Loans and discounts	\$108,709.21	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fund	7,500.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	4,029.76
U. S. bonds to secure deposits		National-bank notes outstanding	17,100.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	460.71	Individual deposits	62,609.88
Due from other banks and bankers	24,000.00	United States deposits	
Real estate, furniture, and fixtures	1,069.36	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,040.00	Due to other national banks	1,451.37
Premiums paid	1,169.95	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	200.00	Bills payable	
Bills of other banks	43.78		
Fractional currency			
Trade dollars	8,598.00		
Specie	2,635.00		
Legal-tender notes			
U. S. certificates of deposit	855.00		
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	167,781.01	Total	167,781.01

KANSAS.**First National Bank, Ottawa.**HORACE J. SMITH, *President.*

No. 1718.

C. C. MINTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$158,538.71	Capital stock paid in	\$50,000.00
Overdrafts	5,728.86	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,538.80
U. S. bonds to secure deposits		National bank notes outstanding ..	2,450.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	16,975.58	Individual deposits	175,630.09
Due from other banks and bankers ..	17,500.35	United States deposits	
Real estate, furniture, and fixtures ..	8,500.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,301.68	Due to other national banks	2,048.45
Premiums paid		Due to State banks and bankers ..	4.39
Checks and other cash items	1,055.39	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,265.00		
Fractional currency	590.00		
Trade dollars			
Specie	14,152.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	502.50		
Due from U. S. Treasurer			
Total	249,671.73	Total	249,671.73

People's National Bank, Ottawa.JOHN P. HARRIS, *President.*

No. 1910.

PETER SHIRAS, *Cashier.*

Loans and discounts	\$156,215.81	Capital stock paid in	\$50,000.00
Overdrafts	4,940.65	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,347.07
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	45,049.41	Individual deposits	195,416.03
Due from other banks and bankers ..	3,768.25	United States deposits	
Real estate, furniture, and fixtures ..	1,000.00	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	2,618.47	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	4,620.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,535.00		
Fractional currency	315.33		
Trade dollars			
Specie	13,405.00		
Legal-tender notes	25,482.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	502.50		
Due from U. S. Treasurer			
Total	272,013.10	Total	272,013.10

Miami County National Bank, Paola.J. W. SPONABLE, *President.*

No. 3350.

WILLIAM CROWELL, *Cashier.*

Loans and discounts	\$221,470.61	Capital stock paid in	\$100,000.00
Overdrafts	2,448.33	Surplus fund	5,142.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,533.78
U. S. bonds to secure deposits		National bank notes outstanding ..	22,500.00
U. S. bonds on hand	1,500.00	State bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	61,611.91	Individual deposits	242,696.38
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	14,359.28	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,827.23	Due to other national banks	11.00
Premiums paid	5,803.12	Due to State banks and bankers ..	1,058.80
Checks and other cash items	600.88	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,136.00		
Fractional currency	50.00		
Trade dollars			
Specie	27,810.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	200.00		
Total	380,942.06	Total	380,942.06

KANSAS.

National Bank, Paola.

E. GILMORE, *President.*

No. 3795.

L. C. GILMORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$103,817.61	Capital stock paid in	\$100,000.00
Overdrafts	142.97	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,787.88
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	35,744.88
Due from other banks and bankers	3,304.83	United States deposits	
Real estate, furniture, and fixtures	5,730.08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	4,368.41
Premiums paid	2,125.00	Due to State banks and bankers	
Checks and other cash items	14.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,428.00		
Fractional currency			
Trade dollars			
Specie	738.68		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	147,901.17	Total	147,901.17

First National Bank, Parsons.

ROBERT S. STEVENS, *President.*

No. 1951.

LEE CLARK, *Cashier.*

Loans and discounts	\$129,439.00	Capital stock paid in	\$50,000.00
Overdrafts	1,024.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,257.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,858.80	Individual deposits	119,825.74
Due from other banks and bankers	4,068.11	United States deposits	
Real estate, furniture, and fixtures	9,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,508.84	Due to other national banks	
Premiums paid		Due to State banks and bankers	1,900.81
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	15,000.00
Bills of other banks	19,500.00		
Fractional currency			
Trade dollars			
Specie	3,572.15		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	1,500.00		
Total	215,234.25	Total	215,234.25

First National Bank, Peabody.

FRANK H. KALLOCK, *President.*

No. 3134.

WILLIS WESTBROOK, *Cashier.*

Loans and discounts	\$103,650.98	Capital stock paid in	\$50,000.00
Overdrafts	553.41	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	920.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,876.00
Due from approved reserve agents	1,071.01	Individual deposits	62,171.50
Due from other banks and bankers	3,511.50	United States deposits	
Real estate, furniture, and fixtures	8,916.89	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	425.20	Due to other national banks	
Premiums paid	1,625.00	Due to State banks and bankers	
Checks and other cash items	32.75	Notes and bills re-discounted	10,800.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,310.00		
Fractional currency	33.60		
Trade dollars			
Specie	325.50		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	145,518.43	Total	145,518.43

KANSAS.

First National Bank, Phillipsburgh.

H. S. GRANGER, *President.*

No. 3601.

FRANK STRAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$55,889.81	Capital stock paid in	\$50,000.00
Overdrafts	224.27	Surplus fund	600.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,619.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,317.48	Individual deposits	56,843.34
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	11,604.24	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	690.08	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers ..	
Checks and other cash items	181.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365.00		
Fractional currency	82.11		
Trade dollars			
Specie	17,770.50		
Legal-tender notes	16,116.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.00		
Due from U. S. Treasurer			
Total	120,303.32	Total	120,303.32

First National Bank, Pittsburgh.

T. JUDSON HALE, *President.*

No. 3463.

CHARLES P. HALE, *Cashier.*

Loans and discounts	\$81,266.52	Capital stock paid in	\$50,000.00
Overdrafts	98.61	Surplus fund	1,581.53
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,993.14
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	1,596.92	Individual deposits	41,918.01
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	7,367.66	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	861.35	Due to other national banks	
Premiums paid	1,326.44	Due to State banks and bankers ..	
Checks and other cash items	1,002.52	Notes and bills re-discounted	7,435.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	406.00		
Fractional currency	20.60		
Trade dollars			
Specie	3,734.50		
Legal-tender notes	4,440.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	115,177.68	Total	115,177.68

National Bank, Pittsburgh.

SIMON H. LANYON, *President.*

No. 3475.

FRANK W. LANYON, *Cashier.*

Loans and discounts	\$107,666.79	Capital stock paid in	\$50,000.00
Overdrafts	513.15	Surplus fund	1,050.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,419.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	771.68	Individual deposits	61,528.50
Due from other banks and bankers ..	603.80	United States deposits	
Real estate, furniture, and fixtures ..	8,254.28	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	947.62	Due to other national banks	861.12
Premiums paid	1,250.00	Due to State banks and bankers ..	
Checks and other cash items	110.09	Notes and bills re-discounted	11,183.16
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	66.85		
Trade dollars			
Specie	2,953.00		
Legal-tender notes	3,035.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	139,292.76	Total	139,292.76

KANSAS.

First National Bank, Pratt.

H. W. LEWIS, *President.*

No. 3649.

GUST CARLANDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$68,012.98	Capital stock paid in	\$50,000.00
Overdrafts	1,568.18	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,319.90
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	4,135.07	Individual deposits	53,675.20
Due from other banks and bankers.	5,034.57	United States deposits	
Real estate, furniture, and fixtures.	24,920.36	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	2,638.37	Due to other national banks	
Premiums paid	3,484.37	Due to State banks and bankers	
Checks and other cash items	91.15	Notes and bills re-discounted	8,650.83
Exchanges for clearing-house		Bills payable	
Bills of other banks	165.00		
Fractional currency .....	.38		
Trade dollars			
Specie	3,657.50		
Legal-tender notes	4,086.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	130,885.93	Total	130,885.93

Pratt County National Bank, Pratt.

T. E. SIMPSON, *President.*

No. 3787.

I. E. PAGE, *Cashier.*

Loans and discounts	\$12,705.39	Capital stock paid in	\$26,500.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	489.16
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	1,114.06	Individual deposits	4,894.89
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	1,018.20	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	357.25	Due to other national banks	
Premiums paid	3,198.57	Due to State banks and bankers	
Checks and other cash items	325.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	320.00		
Fractional currency	4.73		
Trade dollars			
Specie	90.35		
Legal tender notes	250.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	31,884.05	Total	31,884.05

First National Bank, Russell.

WILLIAM BLAIR, *President.*

No. 3657.

EMERY C. HASKETT, *Cashier.*

Loans and discounts	\$120,071.32	Capital stock paid in	\$30,000.00
Overdrafts	179.64	Surplus fund	
U. S. bonds to secure circulation	20,000.00	Other undivided profits	11,572.71
U. S. bonds to secure deposits		National-bank notes outstanding	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,359.68	Individual deposits	54,435.49
Due from other banks and bankers.	1,838.79	United States deposits	
Real estate, furniture, and fixtures.	8,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid.	13.10	Due to other national banks	
Premiums paid	1,800.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	910.00		
Fractional currency	5.67		
Trade dollars			
Specie	2,927.00		
Legal-tender notes	2,003.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	164,038.20	Total	164,008.20

KANSAS.

First National Bank, Russell Springs.

JAMES S. WARDEN, *President.*

No. 3775.

J. T. PHINNEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$77,413.66	Capital stock paid in	\$50,000.00
Overdrafts	3,874.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,972.21
U. S. bonds to secure deposits		National bank notes outstanding	5,700.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	38,616.68
Due from other banks and bankers	2,009.14	United States deposits	
Real estate, furniture, and fixtures	592.40	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	403.55	Due to other national banks	1,951.39
Premiums paid	1,101.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	1.74		
Trade dollars			
Specie			
Legal-tender notes	345.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	98,240.78	Total	98,240.78

First National Bank, Saint John.

WILLIAM B. THOMPSON, *President.*

No. 3467.

ROYAL W. THOMPSON, *Cashier.*

Loans and discounts	\$73,239.68	Capital stock paid in	\$50,000.00
Overdrafts	307.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,050.72
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,038.44	Dividends unpaid	
Due from approved reserve agents	6,526.68	Individual deposits	42,688.70
Due from other banks and bankers	1.25	United States deposits	
Real estate, furniture, and fixtures	2,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,088.32	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	856.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10.00		
Fractional currency	29.85		
Trade dollars			
Specie	3,700.45		
Legal-tender notes	129.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	113,989.42	Total	113,989.42

First National Bank, Saint Mary's.

HENRY C. LINN, *President.*

No. 3374.

JNO. A. MOSS, *Cashier.*

Loans and discounts	\$57,932.17	Capital stock paid in	\$50,000.00
Overdrafts	1,968.77	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,282.77
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	6,922.74	Individual deposits	24,061.33
Due from other banks and bankers	2,710.87	United States deposits	
Real estate, furniture, and fixtures	1,192.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	108.55	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	498.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	550.00		
Fractional currency	17.00		
Trade dollars			
Specie	1,630.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	90,594.10	Total	90,594.10

KANSAS.

First National Bank, Salina.

J. M. FULLER, *President.*

No. 2538.

MILTON D. TEAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$467,840.88	Capital stock paid in	\$150,000.00
Overdrafts	12,343.00	Surplus fund	40,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	12,146.55
U. S. bonds to secure deposits		National-bank notes outstanding	33,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	1,249.62
Due from approved reserve agents	41,141.14	Individual deposits	283,902.12
Due from other banks and bankers	817.89	United States deposits	
Real estate, furniture, and fixtures	4,378.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,137.63	Due to other national banks	3,207.28
Premiums paid	10,390.63	Due to State banks and bankers	3,250.51
Checks and other cash items	1,110.41	Notes and bills re-discounted	84,978.08
Exchanges for clearing-house		Bills payable	
Bills of other banks	985.00		
Fractional currency			
Trade dollars			
Specie	25,631.86		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	611,964.16	Total	611,964.16

Salina National Bank, Salina.

J. W. MORRIS, *President.*

No. 3531.

F. C. MILLER, *Cashier.*

Loans and discounts	\$237,810.51	Capital stock paid in	\$100,000.00
Overdrafts	5,356.38	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	23,317.95
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	37,273.32	Individual deposits	221,458.07
Due from other banks and bankers	16,237.01	United States deposits	
Real estate, furniture, and fixtures	8,350.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,048.84	Due to other national banks	1,518.36
Premiums paid	4,648.75	Due to State banks and bankers	
Checks and other cash items	3,650.34	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,805.00		
Fractional currency	144.23		
Trade dollars			
Specie	16,345.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	368,794.38	Total	368,794.38

First National Bank, Scandia.

J. R. CALDWELL, *President.*

No. 3779.

W. H. LANBY, *Cashier.*

Loans and discounts	\$17,072.20	Capital stock paid in	\$30,000.00
Overdrafts	137.35	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,184.34
U. S. bonds to secure deposits		National-bank notes outstanding	2,005.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,762.48	Individual deposits	18,762.32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	522.43	Due to other national banks	
Premiums paid	1,117.18	Due to State banks and bankers	
Checks and other cash items	335.80	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380.00		
Fractional currency	17.22		
Trade dollars			
Specie	4,736.00		
Legal-tender notes	5,809.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	51,951.66	Total	51,951.66

KANSAS.

First National Bank, Seneca.

GEORGE W. WILLIAMS, *President.*

No. 2952.

WEST. E. WILKINSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,887.52	Capital stock paid in	\$50,000.00
Overdrafts	277.43	Surplus fund	1,930.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,365.65
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	5,106.48	Individual deposits	58,403.54
Due from other banks and bankers.	1,372.12	United States deposits	
Real estate, furniture, and fixtures.	9,400.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	689.45	Due to other national banks	
Premiums paid	3,121.45	Due to State banks and bankers ..	
Checks and other cash items	4,015.44	Notes and bills re-discounted	21,573.35
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	36.15		
Trade dollars			
Specie	2,439.00		
Legal-tender notes	2,115.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	140,522.54	Total	146,522.54

First National Bank, Smith Centre.

J. R. BURROW, *President.*

No. 3546.

..... *Cashier.*

Loans and discounts	\$118,720.05	Capital stock paid in	\$50,000.00
Overdrafts	259.96	Surplus fund	3,011.13
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,937.17
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	11,218.43	Individual deposits	101,250.00
Due from other banks and bankers.	13,418.27	United States deposits	
Real estate, furniture, and fixtures.	3,700.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	88.36	Due to other national banks	
Premiums paid	3,390.63	Due to State banks and bankers ..	
Checks and other cash items	1,645.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	640.00		
Fractional currency	74		
Trade dollars			
Specie	6,324.50		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	172,468.00	Total	172,468.00

Smith County National Bank, Smith Centre.

ORSON W. SHELTON, *President.*

No. 3630.

A. U. SHELTON, *Cashier.*

Loans and discounts	\$112,829.09	Capital stock paid in	\$50,000.00
Overdrafts	2,453.05	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,863.03
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	19,202.97	Individual deposits	101,571.45
Due from other banks and bankers.	900.95	United States deposits	
Real estate, furniture, and fixtures.	11,389.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid ..	1,158.53	Due to other national banks	
Premiums paid	3,171.88	Due to State banks and bankers ..	
Checks and other cash items	510.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	27.91		
Trade dollars			
Specie	5,142.25		
Legal-tender notes	720.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	170,674.48	Total	170,674.48

KANSAS.

First National Bank, Sterling.

J. H. SMITH, *President.*

No. 3207.

P. HIMROD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,812.60	Capital stock paid in	\$50,000.00
Overdrafts	2,944.24	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,141.58
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,920.01	Individual deposits	30,974.45
Due from other banks and bankers	597.67	United States deposits	
Real estate, furniture, and fixtures	10,132.87	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4.60	Due to other national banks	
Premiums paid	1,250.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	3,417.18
Exchanges for clearing-house		Bills payable	
Bills of other banks	685.00		
Fractional currency	89.84		
Trade dollars			
Specie	7,258.35		
Legal tender notes	4,026.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	112,783.21	Total	112,783.21

First National Bank, Stockton.

CHARLES C. WOODS, *President.*

No. 3440.

H. C. REINS, *Cashier.*

Loans and discounts	\$72,957.41	Capital stock paid in	\$50,000.00
Overdrafts	1,045.93	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,350.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,540.78	Dividends unpaid	
Due from approved reserve agents	10,929.60	Individual deposits	50,576.33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,625.81	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,072.05	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	4,100.00		
Fractional currency	19.04		
Trade dollars			
Specie	423.50		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	127,776.62	Total	127,776.62

Strong City National Bank, Strong City.

STEPHEN F. JONES, *President.*

No. 3002.

WIT ADARE, *Cashier.*

Loans and discounts	\$77,181.86	Capital stock paid in	\$50,000.00
Overdrafts	3,302.48	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,893.97
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	78,164.87
Due from other banks and bankers	28,540.05	United States deposits	
Real estate, furniture, and fixtures	13,862.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	977.88	Due to other national banks	4,369.20
Premiums paid	1,693.53	Due to State banks and bankers	
Checks and other cash items	421.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,000.00		
Fractional currency	61.99		
Trade dollars			
Specie	14,581.00		
Legal-tender notes	1,993.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	159,678.04	Total	159,678.04

KANSAS.

First National Bank, Topeka.

G. P. NOEL, *President*.

No. 2646.

D. A. MOULTON, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$595,387.02	Capital stock paid in	\$200,000.00
Overdrafts	449.17	Surplus fund	55,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	8,109.04
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	73,349.25	Individual deposits	657,540.16
Due from other banks and bankers	72,880.79	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,711.52	Due to other national banks	21,762.11
Premiums paid		Due to State banks and bankers	18,670.95
Checks and other cash items	5,880.70	Notes and bills re-discounted	20,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	39,955.00		
Fractional currency	845.00		
Trade dollars			
Specie	108,893.75		
Legal-tender notes	70,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,026,082.26	Total	1,026,082.26

Central National Bank, Topeka.

P. I. BONEBRAKE, *President*.

No. 3078.

EDWIN KNOWLES, *Cashier*.

Loans and discounts	\$385,693.64	Capital stock paid in	\$200,000.00
Overdrafts	346.25	Surplus fund	7,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	11,433.00
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	97,056.92	Individual deposits	379,919.81
Due from other banks and bankers	26,949.63	United States deposits	
Real estate, furniture, and fixtures	1,929.09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,561.92	Due to other national banks	642.69
Premiums paid	4,000.00	Due to State banks and bankers	39,833.03
Checks and other cash items	7,637.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,484.00		
Fractional currency	160.75		
Trade dollars			
Specie	54,248.60		
Legal-tender notes	25,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	684,328.53	Total	684,328.53

Kansas National Bank, Topeka.

SAMUEL T. HOWE, *President*.

No. 3790.

R. M. CRANE, *Cashier*.

Loans and discounts	\$183,796.75	Capital stock paid in	\$250,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	4,782.47
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,468.84	Individual deposits	128,936.37
Due from other banks and bankers	72,233.99	United States deposits	
Real estate, furniture, and fixtures	265.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,981.87	Due to other national banks	
Premiums paid	4,062.50	Due to State banks and bankers	12,616.15
Checks and other cash items	164.17	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,575.00		
Fractional currency	4.77		
Trade dollars			
Specie	2,282.00		
Legal-tender notes	8,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas			
Due from U. S. Treasurer			
Total	396,334.99	Total	396,334.99

KANSAS.

First National Bank, Wakeeney.

A. H. BLAIR, *President.*

No. 3776.

R. C. WILSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$52,430.34	Capital stock paid in	\$40,690.00
Overdrafts	958.74	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,181.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	25,796.51	Individual deposits	35,256.92
Due from other banks and bankers	997.25	United States deposits	
Real estate, furniture, and fixtures	6,082.39	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,667.25	Due to other national banks	1,350.64
Premiums paid	3,500.00	Due to State banks and bankers	21,053.24
Checks and other cash items	1,754.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	2,810.00		
Fractional currency	28.78		
Trade dollars			
Specie	5,471.75		
Legal-tender notes	2,213.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	116,772.15	Total	116,772.15

First National Bank, Wamego.

J. C. ROGERS, *President.*

No. 3434.

ROBERT SCOTT, *Cashier.*

Loans and discounts	\$150,937.83	Capital stock paid in	\$75,000.00
Overdrafts	2,919.59	Surplus fund	5,000.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	5,679.14
U. S. bonds to secure deposits		National-bank notes outstanding	16,355.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,706.79	Individual deposits	85,372.76
Due from other banks and bankers	3,653.90	United States deposits	
Real estate, furniture, and fixtures		Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,318.01	Due to other national banks	268.45
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	42.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	10,000.00
Bills of other banks	2,644.00		
Fractional currency	15.00		
Trade dollars			
Specie	4,344.05		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	843.75		
Due from U. S. Treasurer			
Total	197,675.35	Total	197,675.35

First National Bank, Washington.

J. S. LONG, *President.*

No. 2912.

O. S. LONG, *Cashier.*

Loans and discounts	\$124,257.62	Capital stock paid in	\$50,000.00
Overdrafts	292.53	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,599.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,037.97	Dividends unpaid	
Due from approved reserve agents	14,122.83	Individual deposits	61,887.33
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,962.65	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,937.75	Due to other national banks	
Premiums paid	1,234.38	Due to State banks and bankers	529.25
Checks and other cash items	331.09	Notes and bills re-discounted	40,266.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	85.00		
Fractional currency	44.02		
Trade dollars			
Specie	3,826.75		
Legal-tender notes	2,328.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	181,522.59	Total	181,522.59

K A N S A S .

Washington National Bank, Washington.

JOHN B. SOFIELD, *President.*

No. 3167.

JACOB S. ALSAUGH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,226.42	Capital stock paid in	\$82,100.00
Overdrafts	2,629.55	Surplus fund	14,500.00
U. S. bonds to secure circulation	16,000.00	Other undivided profits	1,900.77
U. S. bonds to secure deposits		National-bank notes outstanding	14,400.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,443.58	Individual deposits	41,665.68
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	23,760.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	19.10
Premiums paid	1,428.45	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,538.25
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	19.67		
Trade dollars			
Specie	3,845.30		
Legal-tender notes	30.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	720.00		
Due from U. S. Treasurer			
Total	161,123.80	Total	161,123.80

First National Bank, Wellington.

REUBEN HARPHAM, *President.*

No. 2879.

GEO. M. MILLER, *Cashier.*

Loans and discounts	\$264,845.85	Capital stock paid in	\$50,000.00
Overdrafts	4,200.09	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,067.30
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	13,228.90	Individual deposits	232,181.39
Due from other banks and bankers	14,545.61	United States deposits	
Real estate, furniture, and fixtures	10,378.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,528.01	Due to other national banks	
Premiums paid	812.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,490.00		
Fractional currency	5.18		
Trade dollars			
Specie	7,401.85		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	347,498.69	Total	347,498.69

State National Bank, Wellington.

A. H. SMITH, *President.*

No. 3564.

W. C. GLAIZE, *Cashier.*

Loans and discounts	\$117,812.77	Capital stock paid in	\$50,000.00
Overdrafts	1,387.54	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,930.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,762.72	Individual deposits	97,513.29
Due from other banks and bankers	1,608.14	United States deposits	
Real estate, furniture, and fixtures	14,950.67	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,453.38	Due to other national banks	
Premiums paid	1,025.02	Due to State banks and bankers	
Checks and other cash items	141.93	Notes and bills re-discounted	7,013.31
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,975.00		
Fractional currency	54.34		
Trade dollars			
Specie	3,472.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	173,706.76	Total	173,706.76

REPORT OF THE COMPTROLLER OF THE CURRENCY. 921

KANSAS.

Wellington National Bank, Wellington.

JAMES A. MAGGARD, *President.*

No. 3091.

F. P. NEAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$184,288.04	Capital stock paid in	\$50,000.00
Overdrafts	1,481.76	Surplus fund	45,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	4,807.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	11,574.45	Individual deposits	133,451.88
Due from other banks and bankers.	3,100.00	United States deposits	
Real estate, furniture, and fixtures.	11,500.00	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,186.35	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	2,035.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,557.00		
Fractional currency	18.25		
Trade dollars			
Specie	703.55		
Legal-tender notes	12,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	244,509.21	Total	244,509.21

First National Bank, Westmoreland.

A. RICHARDS, *President.*

No. 3304.

A. B. POMEROY, *Cashier.*

Loans and discounts	\$121,868.10	Capital stock paid in	\$50,000.00
Overdrafts	420.00	Surplus fund	12,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits	5,117.49
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	9,968.54	Individual deposits	90,367.43
Due from other banks and bankers.	8,192.66	United States deposits	
Real estate, furniture, and fixtures.	11,996.89	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	836.68	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers ..	124.80
Checks and other cash items	93.70	Notes and bills re-discounted	6,040.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,275.00		
Fractional currency	11.05		
Trade dollars			
Specie	2,176.00		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	174,900.62	Total	174,900.62

Fourth National Bank, Wichita.

W. K. CARLISLE, *President.*

No. 3683.

J. H. SLATER, *Cashier.*

Loans and discounts	\$260,592.59	Capital stock paid in	\$200,000.00
Overdrafts	489.71	Surplus fund	
U. S. bonds to secure circulation...	50,000.00	Other undivided profits	17,181.33
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents	40,626.40	Individual deposits	147,540.77
Due from other banks and bankers.	1,276.55	United States deposits	
Real estate, furniture, and fixtures.	2,879.70	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	4,464.11	Due to other national banks	1,764.93
Premiums paid	5,000.00	Due to State banks and bankers ..	452.01
Checks and other cash items	12,211.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,340.00		
Fractional currency	30.95		
Trade dollars			
Specie	10,778.00		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	411,939.04	Total	411,939.04

KANSAS.

Kansas National Bank, Wichita.

HIRAM W. LEWIS, *President*.

No. 2782.

C. E. FRANK, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$377,973.39	Capital stock paid in	\$250,000.00
Overdrafts	679.61	Surplus fund	20,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	10,703.41
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,775.00	Dividends unpaid	
Due from approved reserve agents	48,147.70	Individual deposits	240,845.59
Due from other banks and bankers	684.26	United States deposits	
Real estate, furniture, and fixtures	32,724.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,322.12	Due to other national banks	24,800.41
Premiums paid	13,906.25	Due to State banks and bankers	18,979.73
Checks and other cash items	9,463.83	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	23,128.60		
Fractional currency	17.63		
Trade dollars	17,256.50		
Specie	25,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	610,329.14	Total	610,329.14

State National Bank, Wichita.

BENJ. LOMBARD, JR., *President*.

No. 3524.

L. D. SKINNER, *Cashier*.

Loans and discounts	\$414,041.00	Capital stock paid in	\$100,000.00
Overdrafts	951.63	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,859.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	68,780.30	Individual deposits	473,843.00
Due from other banks and bankers	9,773.23	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	15.26	Due to other national banks	7,305.91
Premiums paid	5,000.00	Due to State banks and bankers	1,300.58
Checks and other cash items	2,408.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	27,985.00		
Fractional currency	124.15		
Trade dollars	18,357.65		
Specie	51,747.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	2,500.00		
Total	642,808.66	Total	642,808.66

West Side National Bank, Wichita.

ROBERT E. LAWRENCE, *President*.

No. 3756.

JOHN WATTS, *Cashier*.

Loans and discounts	\$49,521.50	Capital stock paid in	\$64,160.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,741.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	16,476.87	Individual deposits	23,438.67
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,467.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	426.39	Due to other national banks	
Premiums paid	7,156.25	Due to State banks and bankers	
Checks and other cash items	40.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,681.00		
Fractional currency	10.03		
Trade dollars	2,810.55		
Specie	125.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	111,840.17	Total	111,840.17

KANSAS.

Wichita National Bank, Wichita.

M. W. LEVY, *President.*

No. 2786.

LYMAN A. WALTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$660,463.20	Capital stock paid in	\$250,000.00
Overdrafts	5,683.39	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	3,737.90
U. S. bonds to secure deposits		National-bank notes outstanding	44,980.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,278.00	Dividends unpaid	
Due from approved reserve agents	50,957.29	Individual deposits	708,772.71
Due from other banks and bankers	30,293.35	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	68.39	Due to other national banks	16,970.67
Premiums paid	4,500.00	Due to State banks and bankers	6,823.85
Checks and other cash items	16,256.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	66,326.00		
Fractional currency	195.56		
Trade dollars			
Specie	67,013.00		
Legal-tender notes	50,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,056,285.13	Total	1,056,285.13

First National Bank, Winfield.

M. L. READ, *President.*

No. 3218.

W. C. ROBINSON, *Cashier.*

Loans and discounts	\$318,179.29	Capital stock paid in	\$125,000.00
Overdrafts	1,712.17	Surplus fund	20,000.00
U. S. bonds to secure circulation	31,250.00	Other undivided profits	11,325.50
U. S. bonds to secure deposits		National-bank notes outstanding	28,120.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	26,937.63	Individual deposits	417,762.14
Due from other banks and bankers	89,002.93	United States deposits	
Real estate, furniture, and fixtures	50,290.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,805.85	Due to other national banks	2,363.12
Premiums paid	6,440.39	Due to State banks and bankers	17,549.96
Checks and other cash items	5,176.47	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,920.00		
Fractional currency	204.62		
Trade dollars			
Specie	52,995.00		
Legal-tender notes	20,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,406.25		
Due from U. S. Treasurer	200.00		
Total	622,120.72	Total	622,120.72

Winfield National Bank, Winfield.

H. B. SCHULER, *President.*

No. 3351.

E. T. SCHULER, *Cashier.*

Loans and discounts	\$220,690.17	Capital stock paid in	\$100,000.00
Overdrafts	2,336.96	Surplus fund	8,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	38,070.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	47,991.68	Individual deposits	189,739.06
Due from other banks and bankers	7,160.17	United States deposits	
Real estate, furniture, and fixtures	17,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,086.61	Due to other national banks	
Premiums paid	3,129.73	Due to State banks and bankers	
Checks and other cash items	520.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,850.00		
Fractional currency	300.90		
Trade dollars			
Specie	17,118.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	358,809.64	Total	358,809.64

K A N S A S .

Woodson National Bank, Yates Center.

N. F. FOLLETT, *President.*

No. 3108.

CHAS. S. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$81,286.79	Capital stock paid in	\$50,000.00
Overdrafts	1,339.97	Surplus fund	2,200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,829.23
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	9,028.73	Individual deposits	60,026.22
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	8,704.92	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,552.88	Due to other national banks	
Premiums paid	1,483.50	Due to State banks and bankers	
Checks and other cash items	3,625.89	Notes and bills re-discounted	4,840.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,885.00		
Fractional currency	15.17		
Trade dollars			
Specie	4,100.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	130,145.85	Total	130,145.85

NEBRASKA.

First National Bank, Alma.

LEVI B. McMANUS, *President.*

No. 3580.

EDWARD O'KEEFE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$62,836.90	Capital stock paid in	\$50,000.00
Overdrafts	2,310.15	Surplus fund	1,143.22
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	166.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	6,000.00
Due from approved reserve agents ..	2,033.85	Individual deposits	23,593.27
Due from other banks and bankers ..	4,064.23	United States deposits	
Real estate, furniture, and fixtures ..	6,887.09	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2.00	Due to other national banks	
Premiums paid	3,578.13	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	55.00		
Fractional currency	8.64		
Trade dollars			
Specie	3,899.50		
Legal-tender notes	415.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	99,152.99	Total	99,152.99

First National Bank, Arapahoe.

JOHN W. TOMBLIN, *President.*

No. 3302.

FRED. BOEHNER, *Cashier.*

Loans and discounts	\$116,676.01	Capital stock paid in	\$75,000.00
Overdrafts	2,156.39	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	14,069.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	1,680.92	Dividends unpaid	
Due from approved reserve agents ..	4,444.16	Individual deposits	33,428.89
Due from other banks and bankers ..	10,550.00	United States deposits	
Real estate, furniture, and fixtures ..	5,674.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,000.00	Due to other national banks	
Premiums paid	114.17	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	20,957.34
Exchanges for clearing-house		Bills payable	
Bills of other banks	20.00		
Fractional currency	2.25		
Trade dollars			
Specie	861.35		
Legal-tender notes	557.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	843.50		
Due from U. S. Treasurer			
Total	164,330.25	Total	164,330.25

National Bank, Ashland.

O. M. CARTER, *President.*

No. 2921.

D. D. COOLEY, *Cashier.*

Loans and discounts	\$121,518.43	Capital stock paid in	\$50,000.00
Overdrafts	1,984.22	Surplus fund	4,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,321.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	14,406.76	Individual deposits	78,976.99
Due from other banks and bankers ..	6,900.00	United States deposits	
Real estate, furniture, and fixtures ..	1,739.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..		Due to other national banks	438.05
Premiums paid	613.54	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	21,012.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	420.00		
Fractional currency	33.00		
Trade dollars			
Specie	9,320.55		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	169,998.63	Total	169,998.63

NEBRASKA.

First National Bank, Auburn.

F. W. SAMUELSON, *President.*

No. 3343.

D. J. WOOD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,711.34	Capital stock paid in	\$50,000.00
Overdrafts	818.35	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,767.57
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,920.16	Individual deposits	64,817.52
Due from other banks and bankers	26,461.54	United States deposits	
Real estate, furniture, and fixtures	1,969.22	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,722.56	Due to other national banks	
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	168.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,348.00		
Fractional currency	52.67		
Trade dollars			
Specie	5,400.15		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	133,335.09	Total	133,335.09

First National Bank, Aurora.

J. H. BELL, *President.*

No. 2897.

J. F. HOUSEMAN, *Cashier.*

Loans and discounts	\$84,941.88	Capital stock paid in	\$50,000.00
Overdrafts	1,745.13	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,039.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,203.39	Individual deposits	50,181.84
Due from other banks and bankers	5,278.64	United States deposits	
Real estate, furniture, and fixtures	23,160.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,842.98	Due to other national banks	
Premiums paid	3,681.25	Due to State banks and bankers	
Checks and other cash items	425.27	Notes and bills re-discounted	20,814.40
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,421.00		
Fractional currency	7.37		
Trade dollars			
Specie	917.50		
Legal-tender notes	5,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	144,885.77	Total	144,885.77

First National Bank, Beatrice.

JOHN E. SMITH, *President.*

No. 2357.

SAM'L C. SMITH, *Cashier.*

Loans and discounts	\$289,748.66	Capital stock paid in	\$100,000.00
Overdrafts	144.45	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	16,279.02
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,493.28	Dividends unpaid	
Due from approved reserve agents	43,580.26	Individual deposits	255,209.65
Due from other banks and bankers	9,111.68	United States deposits	
Real estate, furniture, and fixtures	49,860.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,790.19	Due to other national banks	9,332.29
Premiums paid		Due to State banks and bankers	46,623.92
Checks and other cash items	13,061.54	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	889.81		
Trade dollars			
Specie	14,844.50		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	469,949.88	Total	469,949.88

NEBRASKA.

Beatrice National Bank, Beatrice.

J. B. WESTON, *President.*

No. 3081.

D. W. COOK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,990.17	Capital stock paid in	\$50,000.00
Overdrafts	29.47	Surplus fund	22,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,439.75
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	21,747.75	Individual deposits	174,016.94
Due from other banks and bankers	17,390.60	United States deposits	
Real estate, furniture, and fixtures	18,248.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,189.39	Due to other national banks	
Premiums paid	1,159.16	Due to State banks and bankers	3,012.05
Checks and other cash items	1,267.21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,760.00		
Fractional currency	58.99		
Trade dollars			
Specie	12,710.00		
Legal-tender notes	5,105.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	266,718.74	Total	266,718.74

First National Bank, Beaver City.

C. G. GEORGE, *President.*

No. 3619.

THOMAS M. DAVIS, *Cashier.*

Loans and discounts	\$45,807.31	Capital stock paid in	\$50,000.00
Overdrafts	959.64	Surplus fund	200.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,057.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50.00	Dividends unpaid	
Due from approved reserve agents	2,950.77	Individual deposits	5,729.39
Due from other banks and bankers	298.87	United States deposits	
Real estate, furniture, and fixtures	2,532.61	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	670.18	Due to other national banks	752.13
Premiums paid	1,109.38	Due to State banks and bankers	499.67
Checks and other cash items	34.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	95.00		
Fractional currency	18.80		
Trade dollars			
Specie	2,344.50		
Legal-tender notes	545.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	70,478.90	Total	70,478.90

First National Bank, Blue Hill.

HENRY GUND, *President.*

No. 3419.

HENRY G. KOEHLER, *Cashier.*

Loans and discounts	\$91,715.83	Capital stock paid in	\$50,000.00
Overdrafts	3,450.16	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,881.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,749.84	Individual deposits	54,300.43
Due from other banks and bankers	1,132.57	United States deposits	
Real estate, furniture, and fixtures	5,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,115.39	Due to other national banks	68.27
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	561.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405.00		
Fractional currency	99.00		
Trade dollars			
Specie	8,048.55		
Legal-tender notes	600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	131,500.24	Total	131,500.24

NEBRASKA.

First National Bank, Broken Bow.

S. H. BURNHAM, *President.*

No. 3440.

L. H. JEWETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$94,724.18	Capital stock paid in	\$50,000.00
Overdrafts	94.62	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,880.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,513.02	Dividends unpaid	
Due from approved reserve agents	7,305.12	Individual deposits	49,587.19
Due from other banks and bankers	1,353.53	United States deposits	
Real estate, furniture, and fixtures	6,939.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	898.15	Due to other national banks	
Premiums paid	2,688.74	Due to State banks and bankers	
Checks and other cash items	1,519.50	Notes and bills re-discounted	14,414.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	300.00		
Fractional currency	25.15		
Trade dollars			
Specie	3,377.80		
Legal-tender notes	1,830.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	136,631.67	Total	136,631.67

First National Bank, Central City.

N. R. PERSINGER, *President.*

No. 2871.

F. M. PERSINGER, *Cashier.*

Loans and discounts	\$113,895.84	Capital stock paid in	\$50,000.00
Overdrafts	3,805.48	Surplus fund	9,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,199.65
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,650.00	Dividends unpaid	20.00
Due from approved reserve agents	8,188.65	Individual deposits	68,764.61
Due from other banks and bankers	812.53	United States deposits	
Real estate, furniture, and fixtures	15,643.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,440.61	Due to other national banks	2,293.61
Premiums paid	735.99	Due to State banks and bankers	
Checks and other cash items	389.80	Notes and bills re-discounted	34,408.20
Exchanges for clearing-house		Bills payable	
Bills of other banks	820.00		
Fractional currency	15.60		
Trade dollars			
Specie	4,056.00		
Legal-tender notes	1,920.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	178,436.07	Total	178,436.07

First National Bank, Clay Center.

GEORGE H. COWLES, *President.*

No. 3574.

GEORGE E. BIRGE, *Cashier.*

Loans and discounts	\$64,882.36	Capital stock paid in	\$50,000.00
Overdrafts	107.90	Surplus fund	500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,418.56
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,795.38	Individual deposits	31,856.36
Due from other banks and bankers	4,290.41	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	714.30	Due to other national banks	565.79
Premiums paid	1,039.08	Due to State banks and bankers	
Checks and other cash items	30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	235.00		
Fractional currency	15.03		
Trade dollars			
Specie	3,270.45		
Legal-tender notes	1,678.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	97,590.71	Total	97,590.71

NEBRASKA.

First National Bank, Columbus.

ANDREW ANDERSON, *President.*

No. 2807.

OLE T. ROEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,945.95	Capital stock paid in	\$60,000.00
Overdrafts	4,986.25	Surplus fund	20,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	6,640.25
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	5,000.00	Dividends unpaid	
Due from approved reserve agents ..	8,922.50	Individual deposits	129,161.72
Due from other banks and bankers ..	7,518.00	United States deposits	
Real estate, furniture, and fixtures ..	11,582.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,457.83	Due to other national banks	2,323.28
Premiums paid	2,185.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	3,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250.00		
Fractional currency	55.21		
Trade dollars	2,046.65		
Specie	11,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	234,625.25	Total	234,625.25

First National Bank, Crete.

J. L. TIDBALL, *President.*

No. 2706.

L. H. DENISON, *Cashier.*

Loans and discounts	\$149,765.34	Capital stock paid in	\$60,000.00
Overdrafts	2,534.65	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	15,000.00	Other undivided profits	7,534.02
U. S. bonds to secure deposits		National-bank notes outstanding ..	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	27,244.03	Dividends unpaid	
Due from approved reserve agents ..	8,260.69	Individual deposits	132,530.92
Due from other banks and bankers ..	2,900.00	United States deposits	
Real estate, furniture, and fixtures ..	1,740.12	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,700.00	Due to other national banks	
Premiums paid	812.58	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,799.00		
Fractional currency	10.53		
Trade dollars	6,123.00		
Specie	4,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675.00		
Due from U. S. Treasurer			
Total	225,564.94	Total	225,564.94

First National Bank, David City.

THOMAS WOLFE, *President.*

No. 2002.

J. G. ROSS, *Cashier.*

Loans and discounts	\$96,832.96	Capital stock paid in	\$50,000.00
Overdrafts	3,321.58	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,284.98
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	373.75	Dividends unpaid	
Due from approved reserve agents ..	1,156.43	Individual deposits	51,855.46
Due from other banks and bankers ..	398.07	United States deposits	
Real estate, furniture, and fixtures ..	4,610.21	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,037.25	Due to other national banks	2,859.12
Premiums paid	1,343.75	Due to State banks and bankers ..	
Checks and other cash items	498.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	155.00		
Fractional currency	53.06		
Trade dollars	2,887.00		
Specie	1,520.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	127,249.56	Total	127,249.56

930 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEBRASKA.

First National Bank, Dorchester.

J. H. CLARK, *President.*

No. 3390.

J. C. THURSTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,599.52	Capital stock paid in	\$50,000.00
Overdrafts	88.05	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	892.54
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,091.28	Individual deposits	52,934.29
Due from other banks and bankers	16,092.40	United States deposits	
Real estate, furniture, and fixtures	6,277.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	242.94	Due to other national banks	
Premiums paid	916.55	Due to State banks and bankers	
Checks and other cash items	2,361.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	243.00		
Fractional currency	50.10		
Trade dollars			
Specie	7,032.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	117,076.83	Total	117,076.83

First National Bank, Exeter.

A. W. MINER, *President.*

No. 3121.

C. S. CLEVELAND, *Cashier.*

Loans and discounts	\$55,016.85	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,140.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	451.53	Individual deposits	10,436.95
Due from other banks and bankers	3,612.21	United States deposits	
Real estate, furniture, and fixtures	11,446.12	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	299.55	Due to other national banks	
Premiums paid	2,984.38	Due to State banks and bankers	
Checks and other cash items	47.25	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	390.00		
Fractional currency	133.25		
Trade dollars			
Specie	2,343.80		
Legal-tender notes	40.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	89,827.44	Total	89,827.44

Exeter National Bank, Exeter.

ROBERT WALLACE, *President.*

No. 3117.

WILLIAM H. WALLACE, *Cashier.*

Loans and discounts	\$119,953.77	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,535.62
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,459.55	Individual deposits	80,754.21
Due from other banks and bankers	16,077.01	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	989.01	Due to other national banks	
Premiums paid	975.00	Due to State banks and bankers	
Checks and other cash items	26.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	140.00		
Fractional currency	31.44		
Trade dollars			
Specie	8,937.90		
Legal-tender notes	2,865.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,539.83	Total	171,539.83

NEBRASKA.

First National Bank, Fairbury.

D. B. CROFSEY, *President.*

No. 2994.

E. E. McDOWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,707.77	Capital stock paid in	\$50,000.00
Overdrafts	3,165.64	Surplus fund	7,300.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,348.32
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	1,406.32	Individual deposits	70,894.58
Due from other banks and bankers ..	3,809.11	United States deposits	
Real estate, furniture, and fixtures ..	19,997.35	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,130.14	Due to other national banks	94.23
Premiums paid	3,332.50	Due to State banks and bankers	
Checks and other cash items	1,320.04	Notes and bills re-discounted	8,150.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	730.00		
Fractional currency	126.51		
Trade dollars			
Specie	3,046.25		
Legal-tender notes	3,203.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	151,037.13	Total	151,037.13

First National Bank, Fairfield.

L. D. FOWLER, *President.*

No. 3493.

IRA TITUS, *Cashier.*

Loans and discounts	\$80,969.13	Capital stock paid in	\$50,000.00
Overdrafts	810.27	Surplus fund	1,300.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	3,834.44
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	300.00	Dividends unpaid	
Due from approved reserve agents ..	7,112.39	Individual deposits	39,954.35
Due from other banks and bankers ..	7,197.08	United States deposits	
Real estate, furniture, and fixtures ..	1,398.05	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,145.49	Due to other national banks	43.72
Premiums paid	1,095.00	Due to State banks and bankers	4,864.22
Checks and other cash items	69.97	Notes and bills re-discounted	9,306.70
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,195.00		
Fractional currency	84.05		
Trade dollars			
Specie	4,880.50		
Legal-tender notes	1,234.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	120,553.43	Total	120,553.43

First National Bank, Fairmont.

J. O. CHASE, *President.*

No. 3230.

I. B. CHASE, *Cashier.*

Loans and discounts	\$95,656.56	Capital stock paid in	\$50,000.00
Overdrafts	1,992.13	Surplus fund	3,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	1,382.63
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	7,058.00	Dividends unpaid	
Due from approved reserve agents ..	2,214.72	Individual deposits	50,991.97
Due from other banks and bankers ..	4,256.50	United States deposits	
Real estate, furniture, and fixtures ..	8,019.72	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid ..	1,113.67	Due to other national banks	1,885.45
Premiums paid	1,046.88	Due to State banks and bankers	1,729.15
Checks and other cash items	122.38	Notes and bills re-discounted	19,226.36
Exchanges for clearing-house		Bills payable	
Bills of other banks	150.00		
Fractional currency	12.50		
Trade dollars			
Specie	3,950.00		
Legal-tender notes	810.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	139,465.56	Total	139,465.56

NEBRASKA.

First National Bank, Falls City.

S. B. MILES, *President.*

No. 2746.

P. H. JUSSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$111,822.79	Capital stock paid in	\$50,000.00
Overdrafts	6.92	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	37,826.58
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	36,806.85	Individual deposits	76,185.06
Due from other banks and bankers	844.80	United States deposits	
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,084.17	Due to other national banks	138.80
Premiums paid	5,000.00	Due to State banks and bankers	250.14
Checks and other cash items	137.41	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	64.59		
Trade dollars			
Specie	8,108.65		
Legal-tender notes	5,875.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	200,900.58	Total	200,900.58

First National Bank, Franklin.

JAMES F. ZEDIKER, *President.*

No. 3549.

JAMES L. THOMPSON, *Cashier.*

Loans and discounts	\$49,754.80	Capital stock paid in	\$60,000.00
Overdrafts	21.83	Surplus fund	2,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	653.67
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,000.00	Dividends unpaid	
Due from approved reserve agents	2,600.66	Individual deposits	7,455.21
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	4,606.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	248.94	Due to other national banks	
Premiums paid	1,471.87	Due to State banks and bankers	
Checks and other cash items	103.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	7,000.00
Bills of other banks	155.00		
Fractional currency	24.40		
Trade dollars			
Specie	888.80		
Legal-tender notes	1,555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	91,108.88	Total	91,108.88

First National Bank, Fremont.

MANLEY ROGERS, *President.*

No. 1074.

C. M. WILLIAMS, *Cashier.*

Loans and discounts	\$318,212.78	Capital stock paid in	\$150,000.00
Overdrafts	4,435.21	Surplus fund	18,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	1,125.09
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	291.52	Dividends unpaid	1,696.00
Due from approved reserve agents	49,210.30	Individual deposits	248,412.31
Due from other banks and bankers	4,885.26	United States deposits	
Real estate, furniture, and fixtures	7,424.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	188.83	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	5,499.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,225.00		
Fractional currency	70.71		
Trade dollars			
Specie	8,352.50		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,687.50		
Due from U. S. Treasurer			
Total	452,983.40	Total	452,983.40

NEBRASKA.

Farmers and Merchants' National Bank, Fremo

G. W. E. DORSEY, *President*.

No. 3188.

C. H.

Resources.		Liabilities.	
Loans and discounts	\$231,408.05	Capital stock paid in	
Overdrafts	4,781.23	Surplus fund	
U. S. bonds to secure circulation	10,000.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	
Due from approved reserve agents	14,839.07	Individual deposits	180,968.00
Due from other banks and bankers	35,723.49	United States deposits	
Real estate, furniture, and fixtures	1,687.98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	386.98	Due to other national banks	
Premiums paid	1,932.13	Due to State banks and bankers	992.12
Checks and other cash items	2,091.61	Notes and bills re-discounted	27,979.08
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845.00		
Fractional currency	147.46		
Trade dollars			
Specie	2,635.50		
Legal-tender notes	5,054.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	720.00		
Due from U. S. Treasurer			
Total	319,352.50	Total	319,352.50

Fremont National Bank, Fremont.

L. M. KEENE, *President*.

No. 2848.

JULIUS BECKMAN, *Cashier*.

Loans and discounts	\$350,638.88	Capital stock paid in	\$150,000.00
Overdrafts	3,663.80	Surplus fund	30,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	7,402.54
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	600.00	Dividends unpaid	8.00
Due from approved reserve agents	34,492.54	Individual deposits	257,186.84
Due from other banks and bankers	1,122.23	United States deposits	
Real estate, furniture, and fixtures	9,600.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,145.63	Due to other national banks	
Premiums paid	2,753.13	Due to State banks and bankers	
Checks and other cash items	1,771.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,094.00		
Fractional currency	21.14		
Trade dollars			
Specie	15,217.25		
Legal-tender notes	11,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer	100.00		
Total	478,407.38	Total	478,407.38

First National Bank, Friend.

L. E. SOUTHWICK, *President*.

No. 2960.

W. O. SOUTHWICK, *Cashier*.

Loans and discounts	\$101,229.66	Capital stock paid in	\$50,000.00
Overdrafts	867.14	Surplus fund	12,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,123.63
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,735.21	Individual deposits	75,197.95
Due from other banks and bankers	6,821.71	United States deposits	
Real estate, furniture, and fixtures	7,850.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,734.66	Due to other national banks	
Premiums paid	1,063.75	Due to State banks and bankers	
Checks and other cash items	8,331.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	651.00		
Fractional currency	96.10		
Trade dollars			
Specie	6,128.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	153,571.58	Total	153,571.58

NEBRASKA.

First National Bank, Fullerton.

President.

No. 2964.

THEO. C. KOCH, *Cashier.*

Resources.		Liabilities.	
Cash	\$71,447.51	Capital stock paid in	\$50,000.00
Overdrafts	116.85	Surplus fund	23,925.59
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,684.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	29,323.78
Due from other banks and bankers	11,509.58	United States deposits	
Real estate, furniture, and fixtures	2,587.67	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	907.28	Due to other national banks	873.80
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,950.00		
Fractional currency	47.21		
Trade dollars			
Specie	12,484.25		
Legal-tender notes	1,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	117,057.85	Total	117,057.85

First National Bank, Grand Island.

S. N. WOLBACH, *President.*

No. 2779.

C. F. BENTLEY, *Cashier.*

Loans and discounts	\$300,732.25	Capital stock paid in	\$100,000.00
Overdrafts	3,102.96	Surplus fund	30,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,669.17
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	25.00
Due from approved reserve agents	22,937.40	Individual deposits	228,476.00
Due from other banks and bankers	3,343.56	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,560.32	Due to other national banks	2,103.08
Premiums paid		Due to State banks and bankers	1,577.21
Checks and other cash items	327.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,500.00		
Fractional currency	68.04		
Trade dollars			
Specie	18,265.50		
Legal-tender notes	3,388.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	393,350.46	Total	393,350.46

Citizens' National Bank, Grand Island.

HENRY A. KOENIG, *President.*

No. 3101.

D. H. VIETHS, *Cashier.*

Loans and discounts	\$223,601.57	Capital stock paid in	\$60,000.00
Overdrafts	306.49	Surplus fund	18,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,496.13
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,389.44	Individual deposits	180,895.27
Due from other banks and bankers	232.73	United States deposits	
Real estate, furniture, and fixtures	2,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,868.49	Due to other national banks	
Premiums paid	3,965.62	Due to State banks and bankers	
Checks and other cash items	753.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	139.52		
Trade dollars			
Specie	16,182.30		
Legal-tender notes	2,277.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	277,891.40	Total	277,891.40

NEBRASKA.

First National Bank, Greenwood.

JOHN FITZGERALD, *President.*

No. 3403.

N. H. MEEKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$93,581.03	Capital stock paid in	\$50,000.00
Overdrafts	1,215.75	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,581.97
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	5,804.29	Individual deposits	53,881.27
Due from other banks and bankers ..	4,446.17	United States deposits	
Real estate, furniture, and fixtures ..	8,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	690.92	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	50.75
Checks and other cash items	15.72	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	20.61		
Trade dollars			
Specie	3,425.00		
Legal-tender notes	1,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.56		
Due from U. S. Treasurer			
Total	131,763.99	Total	131,763.99

First National Bank, Hastings.

ALONZO L. CLARKE, *President.*

No. 2528.

GEORGE H. PRATT, *Cashier.*

Loans and discounts	\$396,128.75	Capital stock paid in	\$100,000.00
Overdrafts	1,535.90	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	30,653.55
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	74,823.66	Individual deposits	342,496.47
Due from other banks and bankers ..	15,217.69	United States deposits	
Real estate, furniture, and fixtures ..	18,350.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,592.48	Due to other national banks	2,278.77
Premiums paid	5,700.00	Due to State banks and bankers ..	20,468.75
Checks and other cash items	5,272.51	Notes and bills re-discounted	10,902.50
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,110.00		
Fractional currency	268.42		
Trade dollars			
Specie	16,175.00		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	579,300.04	Total	579,300.04

City National Bank, Hastings.

H. BOSTWICK, *President.*

No. 3099.

C. F. PARMELE, *Cashier.*

Loans and discounts	\$228,097.68	Capital stock paid in	\$50,000.00
Overdrafts	2,745.26	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,455.11
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,343.10	Dividends unpaid	
Due from approved reserve agents ..	8,502.47	Individual deposits	149,617.32
Due from other banks and bankers ..	3,389.00	United States deposits	
Real estate, furniture, and fixtures ..	2,572.02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,070.21	Due to other national banks	8,369.41
Premiums paid	1,100.00	Due to State banks and bankers ..	5,381.27
Checks and other cash items	1,991.00	Notes and bills re-discounted	45,123.20
Exchanges for clearing-house		Bills payable	
Bills of other banks	235.00		
Fractional currency	9.07		
Trade dollars			
Specie	14,538.00		
Legal-tender notes	2,661.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	692.50		
Due from U. S. Treasurer			
Total	283,226.31	Total	283,226.31

NEBRASKA.

Exchange National Bank, Hastings.

ISAAC M. RAYMOND, *President.*

No. 3086.

ABRAHAM YEAZEL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$234,976.59	Capital stock paid in	\$100,000.00
Overdrafts	1,383.27	Surplus fund	40,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,158.00
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	566.20	Dividends unpaid	60.00
Due from approved reserve agents	12,503.70	Individual deposits	99,933.94
Due from other banks and bankers	4,594.80	United States deposits	
Real estate, furniture, and fixtures	8,869.24	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	177.70	Due to other national banks	999.87
Premiums paid	2,500.00	Due to State banks and bankers	25,306.13
Checks and other cash items	2,376.31	Notes and bills re-discounted	15,472.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	380.00		
Fractional currency	65.73		
Trade dollars			
Specie	16,373.40		
Legal-tender notes	628.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	311,429.94	Total	311,429.94

German National Bank, Hastings.

C. H. DIETRICH, *President.*

No. 3732.

W. H. FULLER, *Cashier.*

Loans and discounts	\$63,987.78	Capital stock paid in	\$50,000.00
Overdrafts	1,748.79	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,805.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	4,547.80	Individual deposits	25,046.52
Due from other banks and bankers	5,772.99	United States deposits	
Real estate, furniture, and fixtures	509.48	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,801.50	Due to other national banks	
Premiums paid	3,562.50	Due to State banks and bankers	
Checks and other cash items	291.24	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	60.00		
Fractional currency	87.88		
Trade dollars			
Specie	2,329.40		
Legal-tender notes	331.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	592.00		
Due from U. S. Treasurer			
Total	98,092.36	Total	98,092.36

First National Bank, Hebron.

A. G. COLLINS, *President.*

No. 2756.

J. H. LYNCH, *Cashier.*

Loans and discounts	\$100,118.16	Capital stock paid in	\$50,000.00
Overdrafts	1,453.25	Surplus fund	9,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,311.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	300.00
Due from approved reserve agents	3,164.93	Individual deposits	76,643.21
Due from other banks and bankers	4,934.01	United States deposits	
Real estate, furniture, and fixtures	9,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,278.00	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	5,569.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,750.00		
Fractional currency	43.31		
Trade dollars			
Specie	4,050.00		
Legal-tender notes	6,077.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	151,505.15	Total	151,505.15

NEBRASKA.

First National Bank, Holdrige.

R. T. MCGREW, *President.*

No. 3208. *

JAMES N. CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$113,641.55	Capital stock paid in	\$60,000.00
Overdrafts	640.62	Surplus fund	20,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,717.35
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,166.72	Individual deposits	41,126.51
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	14,800.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,619.67	Due to other national banks	10.45
Premiums paid	1,200.00	Due to State banks and bankers	2,000.00
Checks and other cash items	1,586.09	Notes and bills re-discounted	14,086.04
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,140.00		
Fractional currency	26.65		
Trade dollars			
Specie	4,824.05		
Legal-tender notes	3,120.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	161,440.35	Total	161,440.35

First National Bank, Humboldt.

F. W. SAMUELSON, *President.*

No. 3238.

JAMES K. LIGGETT, *Cashier.*

Loans and discounts	\$81,310.31	Capital stock paid in	\$50,000.00
Overdrafts	118.41	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,621.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,567.86	Individual deposits	59,509.98
Due from other banks and bankers	12,988.14	United States deposits	
Real estate, furniture, and fixtures	5,584.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	424.38	Due to other national banks	1,986.05
Premiums paid	1,000.00	Due to State banks and bankers	33.25
Checks and other cash items	116.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,300.00		
Fractional currency	25.37		
Trade dollars			
Specie	3,440.00		
Legal-tender notes	4,463.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	129,400.88	Total	129,400.88

First National Bank, Indianola.

JAMES W. DOLAN, *President.*

No. 3483.

JOHN J. LAMBURN, *Cashier.*

Loans and discounts	\$69,293.90	Capital stock paid in	\$50,000.00
Overdrafts	1,651.52	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,012.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	451.93	Dividends unpaid	
Due from approved reserve agents	14,072.87	Individual deposits	52,312.13
Due from other banks and bankers	4,624.59	United States deposits	
Real estate, furniture, and fixtures	12,947.37	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,782.74	Due to other national banks	
Premiums paid	1,296.88	Due to State banks and bankers	2,186.32
Checks and other cash items		Notes and bills re-discounted	938.74
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,480.00		
Fractional currency	15.72		
Trade dollars			
Specie	2,293.95		
Legal-tender notes	1,726.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	126,699.97	Total	126,699.97

NEBRASKA.

First National Bank, Kearney.

LEW ROBERTSON, *President.*

* No. 2806.

FREDERICK Y. ROBERTSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$153,990.98	Capital stock paid in	\$50,000.00
Overdrafts	279.11	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,624.10
U. S. bonds to secure deposits	1,460.59	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	32.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	7,189.42	Individual deposits	117,145.37
Due from other banks and bankers.	1,460.59	United States deposits	
Real estate, furniture, and fixtures.	10,450.75	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,871.01	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	915.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	230.00		
Fractional currency	64.25		
Trade dollars			
Specie	3,973.00		
Legal-tender notes	5,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	199,019.47	Total	199,019.47

Buffalo County National Bank, Kearney.

ROSS GAMBLE, *President.*

No. 3526.

A. T. GAMBLE, *Cashier.*

Loans and discounts	\$171,662.61	Capital stock paid in	\$100,000.00
Overdrafts	425.20	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,595.84
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	10,791.86	Individual deposits	107,549.47
Due from other banks and bankers.	391.24	United States deposits	
Real estate, furniture, and fixtures.	20,095.35	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,918.87	Due to other national banks	
Premiums paid	2,500.00	Due to State banks and bankers ..	
Checks and other cash items	1,189.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	870.00		
Fractional currency	44.35		
Trade dollars			
Specie	3,609.20		
Legal-tender notes	8,022.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	247,645.31	Total	247,645.31

Kearney National Bank, Kearney.

J. J. BARTLETT, *President.*

No. 3201.

W. C. THILSON, *Cashier.*

Loans and discounts	\$279,145.42	Capital stock paid in	\$100,000.00
Overdrafts	3,437.89	Surplus fund	28,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	7,423.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	13,406.17	Individual deposits	152,336.36
Due from other banks and bankers.		United States deposits	
Real estate, furniture, and fixtures.	24,734.58	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	2,700.74	Due to other national banks	
Premiums paid	2,367.50	Due to State banks and bankers ..	
Checks and other cash items	315.51	Notes and bills re-discounted	53,356.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,220.00		
Fractional currency	19.19		
Trade dollars			
Specie	5,560.00		
Legal-tender notes	4,209.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	363,616.00	Total	363,616.00

NEBRASKA.

First National Bank, Lincoln.

JOHN FITZGERALD, *President.*

No. 1798.

JOHN R. CLARK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$907, 444. 42	Capital stock paid in	\$200, 000. 00
Overdrafts	8, 703. 73	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	1, 907. 07
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	560. 75	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	133, 990. 21	Dividends unpaid .....	.....
Due from approved reserve agents	47, 093. 85	Individual deposits	849, 369. 08
Due from other banks and bankers	80, 135. 81	United States deposits .....	.....
Real estate, furniture, and fixtures	379. 85	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid .....	.....	Due to other national banks	91, 370. 25
Premiums paid	38, 195. 35	Due to State banks and bankers	102, 068. 21
Checks and other cash items	3, 625. 00	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	953. 95	Bills payable .....	.....
Bills of other banks	45, 881. 69		
Fractional currency	20, 000. 00		
Trade dollars	2, 250. 00		
Specie	500. 00		
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1, 339, 714. 61	Total	1, 339, 714. 61

Capital National Bank, Lincoln.

CHARLES W. MOSIER, *President.*

No. 2983.

RICHARD C. OUTCALT, *Cashier.*

Loans and discounts	\$832, 190. 33	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 590. 53	Surplus fund	16, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	9, 882. 78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	16, 129. 56	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	74, 162. 21	Dividends unpaid .....	.....
Due from approved reserve agents	50, 921. 09	Individual deposits	553, 833. 08
Due from other banks and bankers	7, 100. 00	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 753. 47	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	5, 500. 00	Due to other national banks	145, 106. 92
Premiums paid	57, 217. 35	Due to State banks and bankers	57, 411. 96
Checks and other cash items	635. 00	Notes and bills re-discounted	24, 000. 00
Exchanges for clearing-house	86. 70	Bills payable .....	.....
Bills of other banks	37, 855. 50		
Fractional currency	8, 823. 00		
Trade dollars	2, 250. 00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	1, 151, 214. 74	Total	1, 151, 214. 74

German National Bank, Lincoln.

H. H. SCHABERG, *President.*

No. 3571.

JOSEPH BOEHMER, *Cashier.*

Loans and discounts	\$205, 055. 34	Capital stock paid in	\$100, 000. 00
Overdrafts	988. 37	Surplus fund	6, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	5, 176. 17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	22, 500. 00
U. S. bonds on hand	4, 661. 56	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2, 716. 20	Dividends unpaid	40. 00
Due from approved reserve agents	3, 405. 53	Individual deposits	124, 427. 35
Due from other banks and bankers	2, 532. 49	United States deposits .....	.....
Real estate, furniture, and fixtures	5, 481. 25	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	13, 822. 99	Due to other national banks	13, 456. 94
Premiums paid	2, 878. 00	Due to State banks and bankers	20. 46
Checks and other cash items	235. 25	Notes and bills re-discounted	13, 063. 31
Exchanges for clearing-house	12, 172. 25	Bills payable .....	.....
Bills of other banks	2, 610. 00		
Fractional currency	1, 125. 00		
Trade dollars .....	.....	
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas. .....	.....	
Due from U. S. Treasurer .....	.....	
Total	284, 684. 23	Total	284, 684. 23

NEBRASKA.

Lincoln National Bank, Lincoln.

J. E. HOUTZ, *President.*

No. 2750.

C. T. BOGGS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$384,452.63	Capital stock paid in	\$100,000.00
Overdrafts	14,690.47	Surplus fund	13,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	5,217.95
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	27,539.35	Dividends unpaid	
Due from approved reserve agents.	22,534.37	Individual deposits	361,313.50
Due from other banks and bankers.	32,134.25	United States deposits	
Real estate, furniture, and fixtures.	3,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,252.56	Due to other national banks	8,315.91
Premiums paid	2,150.00	Due to State banks and bankers ..	39,172.34
Checks and other cash items	9,970.56	Notes and bills re-discounted	36,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,119.00		
Fractional currency	416.61		
Trade dollars			
Specie	26,149.90		
Legal-tender notes	22,485.00		
U. S. certificates of deposit			
Redemption fund with U.S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	585,519.70	Total	585,519.70

State National Bank, Lincoln.

E. E. BROWN, *President.*

No. 1899.

KENT K. HAYDEN, *Cashier.*

Loans and discounts	\$410,435.62	Capital stock paid in	\$150,000.00
Overdrafts	5,789.78	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	37,500.00	Other undivided profits	12,329.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	25.00	Dividends unpaid	
Due from approved reserve agents.	51,098.88	Individual deposits	320,140.11
Due from other banks and bankers.	5,586.33	United States deposits	
Real estate, furniture, and fixtures.	50,847.93	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	3,797.91	Due to other national banks	18,243.30
Premiums paid	3,000.00	Due to State banks and bankers ..	38,616.33
Checks and other cash items	10,148.44	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,200.00		
Fractional currency	25.61		
Trade dollars			
Specie	28,100.00		
Legal-tender notes	836.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	610,079.00	Total	610,079.00

First National Bank, Loup City.

LEE LOVE, *President.*

No. 3373.

A. P. CULLEY, *Cashier.*

Loans and discounts	\$58,800.72	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,232.64
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents.	3,254.49	Individual deposits	20,731.11
Due from other banks and bankers.	2,821.83	United States deposits	
Real estate, furniture, and fixtures.	4,228.17	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	964.62	Due to other national banks	
Premiums paid	1,443.75	Due to State banks and bankers ..	
Checks and other cash items	192.24	Notes and bills re-discounted	2,642.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,300.00		
Fractional currency	5.18		
Trade dollars			
Specie	3,283.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	91,356.50	Total	91,356.50

NEBRASKA.

First National Bank, Madison.

PETER RUBENDALL, *President.*

No. 3773.

A. W. WOHLFORD, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$29,722.10	Capital stock paid in.....	\$30,000.00
Overdrafts.....	5,494.46	Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,078.60
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	3,500.00
U. S. bonds on hand.....	90.00	State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	28,045.96
Due from other banks and bankers.....	3,074.30	United States deposits.....	
Real estate, furniture, and fixtures.....	7,250.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	125.70	Due to other national banks.....	
Premiums paid.....	1,109.38	Due to State banks and bankers.....	
Checks and other cash items.....	25.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	930.00		
Fractional currency.....	4.12		
Trade dollars.....			
Specie.....	1,747.50		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
Total.....	62,624.56	Total.....	62,624.56

First National Bank, McCook.

G. HOCKNELL, *President.*

No. 3379.

F. L. BROWN, *Cashier.*

Loans and discounts.....	\$114,796.05	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,110.54	Surplus fund.....	7,033.66
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	7,161.87
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	3,316.98	Individual deposits.....	79,839.07
Due from other banks and bankers.....	3,446.96	United States deposits.....	
Real estate, furniture, and fixtures.....	12,074.52	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	97.87	Due to other national banks.....	
Premiums paid.....	1,187.49	Due to State banks and bankers.....	4,264.25
Checks and other cash items.....	337.58	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	122.00		
Fractional currency.....	102.11		
Trade dollars.....			
Specie.....	6,894.25		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	159,548.85	Total.....	159,548.85

First National Bank, Minden.

LEWIS A. KENT, *President.*

No. 3057.

RUSH H. PALMER, *Cashier.*

Loans and discounts.....	\$63,845.90	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,134.68	Surplus fund.....	7,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	1,948.39
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	4,890.40	Individual deposits.....	42,096.90
Due from other banks and bankers.....	5,706.22	United States deposits.....	
Real estate, furniture, and fixtures.....	10,351.24	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	272.76	Due to other national banks.....	85.08
Premiums paid.....	1,122.26	Due to State banks and bankers.....	
Checks and other cash items.....	724.80	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,650.00		
Fractional currency.....	30.61		
Trade dollars.....			
Specie.....	9,040.00		
Legal-tender notes.....	1,049.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	112,880.37	Total.....	112,880.37

NEBRASKA.

Merchants' National Bank, Nebraska City.

W. A. COTTON, *President.*

No. 2536.

H. N. SHEWELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$178,622.69	Capital stock paid in	\$50,000.00
Overdrafts	848.53	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,062.27
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	12,544.81	Dividends unpaid	
Due from approved reserve agents.	24,591.35	Individual deposits	238,946.62
Due from other banks and bankers.	10,030.14	United States deposits	
Real estate, furniture, and fixtures.	8,500.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,712.30	Due to other national banks	6,163.88
Premiums paid	900.00	Due to State banks and bankers ..	3,686.29
Checks and other cash items	2,136.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,112.00		
Fractional currency	27.19		
Trade dollars			
Specie	56,435.00		
Legal-tender notes	556.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	311,109.06	Total	311,109.05

Nebraska City National Bank, Nebraska City.

WILLIAM L. WILSON, *President.*

No. 1855.

JOHN W. STEINHART, *Cashier.*

Loans and discounts	\$169,528.44	Capital stock paid in	\$50,000.00
Overdrafts	2,051.69	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,704.42
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	10,044.73	Dividends unpaid	
Due from approved reserve agents.	12,931.66	Individual deposits	199,877.88
Due from other banks and bankers.	36,135.72	United States deposits	
Real estate, furniture, and fixtures.	5,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	1,698.20	Due to other national banks	3,003.53
Premiums paid		Due to State banks and bankers ..	4,538.90
Checks and other cash items	2,454.04	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency			
Trade dollars			
Specie	33,104.75		
Legal-tender notes	3,563.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	290,374.73	Total	290,374.73

Otoe County National Bank, Nebraska City.

WILLIAM E. HILL, *President.*

No. 1417.

JULIAN METCALF, *Cashier.*

Loans and discounts	\$59,869.50	Capital stock paid in	\$50,000.00
Overdrafts	5,414.52	Surplus fund	7,600.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,899.51
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	18,632.50	Dividends unpaid	
Due from approved reserve agents.	16,039.36	Individual deposits	88,887.70
Due from other banks and bankers.	4,517.15	United States deposits	
Real estate, furniture, and fixtures.	12,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid ..	4,010.75	Due to other national banks	1,734.20
Premiums paid	800.00	Due to State banks and bankers ..	2,490.11
Checks and other cash items	203.24	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	610.00		
Fractional currency	539.00		
Trade dollars			
Specie	22,359.00		
Legal-tender notes	6,756.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	164,811.52	Total	164,811.52

NEBRASKA.

First National Bank, Nelson.

THOMAS HARRINE, *President.*

No. 3495.

SAMUEL A. LAPP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$69,976.85	Capital stock paid in	\$50,000.00
Overdrafts	637.51	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,341.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	942.50
Due from approved reserve agents	9,261.98	Individual deposits	46,457.89
Due from other banks and bankers	8,788.92	United States deposits	
Real estate, furniture, and fixtures	5,038.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	657.50	Due to other national banks	
Premiums paid	3,096.88	Due to State banks and bankers	
Checks and other cash items	37.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	96.00		
Fractional currency	4.34		
Trade dollars			
Specie	5,333.10		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	115,991.50	Total	115,991.50

Citizens' National Bank, Norfolk.

C. A. MAST, *President.*

No. 3741.

GEORGE L. ILES, *Cashier.*

Loans and discounts	\$54,753.69	Capital stock paid in	\$45,000.00
Overdrafts	687.69	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,689.85
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	802.00	Dividends unpaid	
Due from approved reserve agents	13,319.55	Individual deposits	\$7,496.05
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,261.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	551.09	Due to other national banks	
Premiums paid	3,628.13	Due to State banks and bankers	
Checks and other cash items	307.84	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,218.00		
Fractional currency	73.00		
Trade dollars			
Specie	762.00		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	95,425.90	Total	95,425.90

Norfolk National Bank, Norfolk.

N. A. RAINBOLT, *President.*

No. 3347.

W. H. BUCHOLZ, *Cashier.*

Loans and discounts	\$118,631.21	Capital stock paid in	\$60,000.00
Overdrafts	1,053.62	Surplus fund	7,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	4,238.23
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,343.79	Dividends unpaid	
Due from approved reserve agents	8,491.85	Individual deposits	74,096.40
Due from other banks and bankers	489.68	United States deposits	
Real estate, furniture, and fixtures	6,857.09	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,826.90	Due to other national banks	26.55
Premiums paid	2,868.13	Due to State banks and bankers	778.54
Checks and other cash items	767.68	Notes and bills re-discounted	8,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,587.00		
Fractional currency	70.27		
Trade dollars			
Specie	3,977.50		
Legal-tender notes	4,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	168,139.72	Total	168,139.72

NEBRASKA.

First National Bank, North Bend.

M. E. FULLER, *President.*

No. 3059.

C. CUSACK, *Cashier*

Resources.		Liabilities.	
Loans and discounts	\$63,780.09	Capital stock paid in	\$50,000.00
Overdrafts	1,182.72	Surplus fund	3,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,357.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	565.00	Dividends unpaid	
Due from approved reserve agents ..	13,001.29	Individual deposits	59,299.17
Due from other banks and bankers ..	2,068.54	United States deposits	
Real estate, furniture, and fixtures ..	10,251.43	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,069.77	Due to other national banks	
Premiums paid	1,218.75	Due to State banks and bankers ..	
Checks and other cash items	278.10	Notes and bills re-discounted	10,248.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	45.00		
Fractional currency	17.59		
Trade dollars			
Specie	642.75		
Legal-tender notes	2,471.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	139,654.53	Total	139,654.53

First National Bank, North Platte.

T. J. FOLEY, *President.*

No. 3496.

WILLIAM B. CONKLIN, *Cashier.*

Loans and discounts	\$146,054.78	Capital stock paid in	\$50,000.00
Overdrafts	1,885.33	Surplus fund	5,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	7,896.82
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	3,161.40	Dividends unpaid	
Due from approved reserve agents ..	9,206.18	Individual deposits	103,845.41
Due from other banks and bankers ..	954.75	United States deposits	
Real estate, furniture, and fixtures ..	2,514.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,296.69	Due to other national banks	281.13
Premiums paid	3,050.29	Due to State banks and bankers ..	1,954.89
Checks and other cash items	766.29	Notes and bills re-discounted	16,945.56
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,710.00		
Fractional currency	8.80		
Trade dollars			
Specie	7,358.80		
Legal-tender notes	3,094.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	197,123.81	Total	197,123.81

First National Bank, Ogallala.

LEE LOVE, *President.*

No. 3652.

L. A. BRANDHOEFER, *Cashier.*

Loans and discounts	\$76,218.44	Capital stock paid in	\$50,000.00
Overdrafts	3,493.89	Surplus fund	2,179.97
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	555.78
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	523.36	Individual deposits	22,329.94
Due from other banks and bankers ..	383.44	United States deposits	
Real estate, furniture, and fixtures ..	5,045.63	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	135.23	Due to other national banks	3,114.68
Premiums paid	854.82	Due to State banks and bankers ..	
Checks and other cash items	383.93	Notes and bills re-discounted	14,470.12
Exchanges for clearing-house		Bills payable	
Bills of other banks	290.00		
Fractional currency			
Trade dollars			
Specie	2,954.25		
Legal-tender notes	555.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	103,900.49	Total	103,900.49

NEBRASKA.

First National Bank, Omaha.

H. KOUNTZE, *President.*

No. 209.

F. H. DAVIS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$2,498,308.10	Capital stock paid in	\$500,000.00
Overdrafts	11,483.82	Surplus fund	100,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	52,282.55
U. S. bonds to secure deposits	175,000.00	National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,611.57	Dividends unpaid	
Due from approved reserve agents ..	174,509.74	Individual deposits	2,104,067.28
Due from other banks and bankers ..	365,161.71	United States deposits	33,674.15
Real estate, furniture, and fixtures ..	51,656.05	Deposits of U.S. disbursing officers ..	106,266.57
Current expenses and taxes paid	544.72	Due to other national banks	475,202.80
Premiums paid	13,312.50	Due to State banks and bankers ..	474,075.18
Checks and other cash items	7,213.40	Notes and bills re-discounted	161,903.09
Exchanges for clearing-house	31,938.85	Bills payable	
Bills of other banks	13,433.00		
Fractional currency	250.00		
Trade dollars			
Specie	169,646.16		
Legal-tender notes	480,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	900.00		
Due from U. S. Treasurer			
Total	4,051,974.62	Total	4,051,974.62

Commercial National Bank, Omaha.

A. P. HOPKINS, *President.*

No. 3163.

ALFRED MILLARD, *Cashier.*

Loans and discounts	\$752,261.28	Capital stock paid in	\$300,000.00
Overdrafts	5,441.16	Surplus fund	22,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	14,819.47
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,375.00	Dividends unpaid	
Due from approved reserve agents ..	58,034.26	Individual deposits	458,554.78
Due from other banks and bankers ..	91,723.70	United States deposits	
Real estate, furniture, and fixtures ..	3,500.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	7,179.52	Due to other national banks	71,699.00
Premiums paid	9,000.00	Due to State banks and bankers ..	68,716.19
Checks and other cash items	11,610.13	Notes and bills re-discounted	123,685.62
Exchanges for clearing-house	20,832.32	Bills payable	
Bills of other banks	10,602.00		
Fractional currency	300.00		
Trade dollars			
Specie	25,265.70		
Legal-tender notes	54,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,104,505.06	Total	1,104,505.06

Merchants' National Bank, Omaha.

FRANK MURPHY, *President.*

No. 2775.

BENJAMIN E. WOOD, *Cashier.*

Loans and discounts	\$1,197,693.32	Capital stock paid in	\$400,000.00
Overdrafts	4,722.28	Surplus fund	80,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	13,562.06
U. S. bonds to secure deposits		National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	66,219.58	Dividends unpaid	814.00
Due from approved reserve agents ..	150,711.61	Individual deposits	1,114,277.45
Due from other banks and bankers ..	12,031.12	United States deposits	
Real estate, furniture, and fixtures ..	115,505.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,489.60	Due to other national banks	77,728.54
Premiums paid	4,000.00	Due to State banks and bankers ..	55,859.92
Checks and other cash items	20,344.39	Notes and bills re-discounted	
Exchanges for clearing-house	6,974.97	Bills payable	
Bills of other banks	8,645.00		
Fractional currency	177.80		
Trade dollars			
Specie	67,476.65		
Legal-tender notes	78,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,787,241.97	Total	1,787,241.97

NEBRASKA.

Nebraska National Bank, Omaha.

H. W. YATES, *President.*

No. 2665.

W. H. S. HUGHES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$796, 675. 67	Capital stock paid in	\$250, 000. 00
Overdrafts	13, 929. 56	Surplus fund	42, 500. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	27, 690. 02
U. S. bonds to secure deposits	100, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	5, 625. 62	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	288, 498. 13	Dividends unpaid	120. 00
Due from approved reserve agents ..	130, 797. 66	Individual deposits	937, 093. 11
Due from other banks and bankers ..	88, 000. 00	United States deposits	72, 844. 51
Real estate, furniture, and fixtures ..	13, 943. 13	Deposits of U.S. disbursing officers ..	24, 079. 86
Current expenses and taxes paid ..	31, 125. 00	Due to other national banks	211, 558. 26
Premiums paid	13, 454. 93	Due to State banks and bankers ..	83, 163. 92
Checks and other cash items	13, 510. 39	Notes and bills re-discounted	
Exchanges for clearing-house	6, 810. 00	Bills payable	
Bills of other banks	437. 94		
Fractional currency	60, 391. 65		
Trade dollars	80, 600. 00		
Specie	2, 250. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	1, 694, 049. 68	Total	1, 694, 049. 68

Omaha National Bank, Omaha.

J. H. MILLARD, *President.*

No. 1633.

WILLIAM WALLACE, *Cashier.*

Loans and discounts	\$2, 679, 738. 12	Capital stock paid in	\$500, 000. 00
Overdrafts	22, 340. 94	Surplus fund	300, 000. 00
U. S. bonds to secure circulation ..	50, 000. 00	Other undivided profits	34, 670. 77
U. S. bonds to secure deposits	175, 000. 00	National-bank notes outstanding ..	45, 000. 00
U. S. bonds on hand	33, 723. 26	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	494, 071. 57	Dividends unpaid	
Due from approved reserve agents ..	459, 643. 37	Individual deposits	2, 279, 263. 21
Due from other banks and bankers ..	115, 000. 00	United States deposits	97, 694. 45
Real estate, furniture, and fixtures ..	274. 28	Deposits of U.S. disbursing officers ..	130, 419. 09
Current expenses and taxes paid ..	38, 384. 39	Due to other national banks	832, 394. 45
Premiums paid	63, 294. 96	Due to State banks and bankers ..	579, 700. 72
Checks and other cash items	56, 095. 00	Notes and bills re-discounted	
Exchanges for clearing-house	350. 00	Bills payable	
Bills of other banks	466, 027. 80		
Fractional currency	142, 949. 00		
Trade dollars	2, 250. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	4, 799, 142. 69	Total	4, 799, 142. 69

State National Bank, Omaha.

E. L. LYON, *President.*

No. 3603.

A. A. MCFADON, *Cashier.*

Loans and discounts	\$129, 828. 97	Capital stock paid in	\$100, 000. 00
Overdrafts	409. 63	Surplus fund	1, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	3, 574. 52
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	9, 154. 25	Dividends unpaid	
Due from approved reserve agents ..	4, 094. 22	Individual deposits	68, 591. 02
Due from other banks and bankers ..	3, 850. 00	United States deposits	
Real estate, furniture, and fixtures ..	2, 316. 95	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	7, 062. 50	Due to other national banks	2, 353. 00
Premiums paid	2, 894. 28	Due to State banks and bankers ..	4, 150. 89
Checks and other cash items	2, 095. 00	Notes and bills re-discounted	
Exchanges for clearing-house	215. 73	Bills payable	
Bills of other banks	3, 623. 50		
Fractional currency	10, 500. 00		
Trade dollars	1, 125. 00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..			
Due from U. S. Treasurer			
Total	202, 170. 03	Total	202, 170. 03

NEBRASKA.

Union National Bank, Omaha.

WILLIAM W. MARSH, *President*.

No. 3516.

JOHN W. RODEFER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,029.63	Capital stock paid in	\$100,000.00
Overdrafts	76.55	Surplus fund	
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	9,842.74
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,930.63	Individual deposits	55,451.02
Due from other banks and bankers ..	11,480.33	United States deposits	
Real estate, furniture, and fixtures ..	20,896.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	8,709.25	Due to other national banks	1,245.71
Premiums paid	3,055.51	Due to State banks and bankers ..	
Checks and other cash items	1,197.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,495.00		
Fractional currency	407.72		
Trade dollars			
Specie	6,830.95		
Legal-tender notes	5,805.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	189,039.47	Total	189,039.47

United States National Bank, Omaha.

C. W. HAMILTON, *President*.

No. 2978.

M. T. BARLOW, *Cashier*.

Loans and discounts	\$922,004.49	Capital stock paid in	\$250,000.00
Overdrafts	4,536.24	Surplus fund	26,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	3,824.96
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	57,919.59	Dividends unpaid	540.00
Due from approved reserve agents ..	173,901.26	Individual deposits	875,914.98
Due from other banks and bankers ..	36,155.06	United States deposits	102,636.92
Real estate, furniture, and fixtures ..	7,432.50	Deposits of U.S. disbursing officers ..	5,912.32
Current expenses and taxes paid ..	253.96	Due to other national banks	184,482.77
Premiums paid	12,000.00	Due to State banks and bankers ..	155,862.97
Checks and other cash items	5,817.59	Notes and bills re-discounted	
Exchanges for clearing-house	25,476.45	Bills payable	
Bills of other banks	49,590.00		
Fractional currency	815.28		
Trade dollars			
Specie	148,182.50		
Legal-tender notes	53,840.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	1,650,174.92	Total	1,650,174.92

First National Bank, O'Neill.

W. G. PALMANTEER, *President*.

No. 3424.

E. S. KELLY, *Cashier*.

Loans and discounts	\$82,517.04	Capital stock paid in	\$50,000.00
Overdrafts	1,340.11	Surplus fund	1,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,002.07
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	6,359.23	Individual deposits	52,762.88
Due from other banks and bankers ..	1,532.04	United States deposits	
Real estate, furniture, and fixtures ..	13,000.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,223.87	Due to other national banks	916.30
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	1,605.18	Notes and bills re-discounted	7,121.52
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,120.00		
Fractional currency	9.20		
Trade dollars			
Specie	1,928.50		
Legal-tender notes	3,855.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	127,552.77	Total	127,552.77

NEBRASKA.

First National Bank, Ord.

P. MAITENSEN, *President.*

No. 3339.

G. A. PERCIVAL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$67,085.52	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	3,700.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,745.96
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,968.30	Individual deposits	39,331.86
Due from other banks and bankers	565.30	United States deposits	
Real estate, furniture, and fixtures	12,853.79	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,004.51	Due to other national banks	
Premiums paid	1,475.95	Due to State banks and bankers	
Checks and other cash items	879.44	Notes and bills re-discounted	
Exchanges for clearing-house	1,832.63	Bills payable	
Bills of other banks	120.00		
Fractional currency	57.93		
Trade dollars			
Specie	362.95		
Legal-tender notes	4,759.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	108,027.82	Total	108,027.82

Ord National Bank, Ord.

F. L. HARRIS, *President.*

No. 3481.

E. HARRIS, *Cashier.*

Loans and discounts	\$84,923.68	Capital stock paid in	\$50,000.00
Overdrafts	887.78	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,904.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,974.50	Individual deposits	50,239.82
Due from other banks and bankers	1,126.90	United States deposits	
Real estate, furniture, and fixtures	708.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,470.80	Due to other national banks	
Premiums paid	1,667.50	Due to State banks and bankers	
Checks and other cash items	197.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25.00		
Fractional currency	20.62		
Trade dollars			
Specie	2,319.65		
Legal-tender notes	3,010.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	120,394.53	Total	120,394.53

First National Bank, Orleans.

G. W. BURTON, *President.*

No. 3342.

A. E. HARVEY, *Cashier.*

Loans and discounts	\$108,062.23	Capital stock paid in	\$50,000.00
Overdrafts	163.10	Surplus fund	1,486.99
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,266.07
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,416.75	Individual deposits	70,322.29
Due from other banks and bankers	1,728.06	United States deposits	
Real estate, furniture, and fixtures	15,318.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,134.24	Due to other national banks	
Premiums paid	1,366.25	Due to State banks and bankers	
Checks and other cash items	771.40	Notes and bills re-discounted	17,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	100.00		
Fractional currency	70.28		
Trade dollars			
Specie	2,402.00		
Legal-tender notes	1,570.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	650.00		
Total	152,815.35	Total	152,815.35

NEBRASKA.

First National Bank, Pawnee City.

JAMES N. ECKMAN, *President.*

No. 2825.

JOHN C. DAVID, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$98,910.39	Capital stock paid in	\$50,000.00
Overdrafts	4,563.09	Surplus fund	25,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,345.24
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,657.29	Dividends unpaid	
Due from approved reserve agents	686.50	Individual deposits	76,832.42
Due from other banks and bankers	14,524.18	United States deposits	
Real estate, furniture, and fixtures	12,126.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,364.04	Due to other national banks	135.52
Premiums paid	1,171.88	Due to State banks and bankers	
Checks and other cash items	991.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,605.00		
Fractional currency	117.45		
Trade dollars			
Specie	9,283.05		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	168,063.18	Total	168,063.18

First National Bank, Plattsmouth.

JOHN FITZGERALD, *President.*

No. 1914.

S. WAUGH, *Cashier.*

Loans and discounts	\$162,183.94	Capital stock paid in	\$50,000.00
Overdrafts	4,363.03	Surplus fund	11,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	5,113.44
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,065.00	Dividends unpaid	181,604.12
Due from approved reserve agents	29,217.28	Individual deposits	
Due from other banks and bankers	17,321.42	United States deposits	
Real estate, furniture, and fixtures	6,931.84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,028.73	Due to other national banks	
Premiums paid	3,009.00	Due to State banks and bankers	
Checks and other cash items	3,937.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,010.00		
Fractional currency	60.00		
Trade dollars			
Specie	11,423.50		
Legal-tender notes	2,600.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	261,217.56	Total	261,217.56

First National Bank, Plum Creek.

H. R. TEMPLE, *President.*

No. 3292.

H. V. TEMPLE, *Cashier.*

Loans and discounts	\$118,835.57	Capital stock paid in	\$50,000.00
Overdrafts	1,054.88	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,611.31
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,120.16	Individual deposits	50,522.65
Due from other banks and bankers	2,594.38	United States deposits	
Real estate, furniture, and fixtures	7,271.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,493.20	Due to other national banks	
Premiums paid	800.60	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	27,079.15
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,125.00		
Fractional currency	29.85		
Trade dollars			
Specie	7,577.00		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	552.00		
Due from U. S. Treasurer			
Total	157,453.11	Total	157,453.11

NEBRASKA.

First National Bank, Ponca.

G. W. E. DORSEY, *President.*

No. 3627.

F. M. DORSEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,374.23	Capital stock paid in	\$50,000.00
Overdrafts	93.04	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,344.22
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	385.06	Individual deposits	33,443.44
Due from other banks and bankers	1,014.93	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,237.96	Due to other national banks	2,500.00
Premiums paid	1,164.07	Due to State banks and bankers	
Checks and other cash items	1,002.65	Notes and bills re-discounted	21,216.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	690.00		
Fractional currency	3.72		
Trade dollars			
Specie	220.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	123,753.66	Total	123,753.66

First National Bank, Red Cloud.

R. V. SHIREY, *President.*

No. 2311.

JOHN R. SHIREY, *Cashier.*

Loans and discounts	\$117,807.63	Capital stock paid in	\$75,000.00
Overdrafts	9,891.80	Surplus fund	6,800.00
U. S. bonds to secure circulation	18,750.00	Other undivided profits	3,701.61
U. S. bonds to secure deposits		National-bank notes outstanding	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,026.52	Dividends unpaid	
Due from approved reserve agents	6,857.69	Individual deposits	78,569.63
Due from other banks and bankers	1,872.88	United States deposits	
Real estate, furniture, and fixtures	12,539.71	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,716.75	Due to other national banks	649.10
Premiums paid	1,917.01	Due to State banks and bankers	204.87
Checks and other cash items	338.48	Notes and bills re-discounted	14,787.61
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	12.52		
Trade dollars			
Specie	5,418.58		
Legal-tender notes	9,595.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.25		
Due from U. S. Treasurer			
Total	196,587.82	Total	196,587.82

Red Cloud National Bank, Red Cloud.

LEVI MOORE, *President.*

No. 3181.

L. P. ALBRIGHT, *Cashier.*

Loans and discounts	\$71,371.69	Capital stock paid in	\$50,000.00
Overdrafts	430.54	Surplus fund	2,300.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,606.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	65.09	Dividends unpaid	
Due from approved reserve agents	2,437.57	Individual deposits	47,563.71
Due from other banks and bankers	1,748.01	United States deposits	
Real estate, furniture, and fixtures	26,064.61	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	950.08	Due to other national banks	
Premiums paid	812.52	Due to State banks and bankers	
Checks and other cash items	42.60	Notes and bills re-discounted	12,100.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,050.00		
Fractional currency	40.57		
Trade dollars			
Specie	1,646.00		
Legal-tender notes	5,089.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	127,810.19	Total	127,810.19

NEBRASKA.

First National Bank, Rulo.

S. B. MILES, *President.*

No. 3674.

F. O. EDGECOMBE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,713.19	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,798.25
U. S. bonds to secure deposits		National-bank notes outstanding	10,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,200.00	Dividends unpaid	
Due from approved reserve agents	47,372.36	Individual deposits	45,928.40
Due from other banks and bankers	262.97	United States deposits	
Real estate, furniture, and fixtures	2,150.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,059.96		
Premiums paid	3,625.00	Due to other national banks	
Checks and other cash items	45.00	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks		Bills payable	
Fractional currency	1.42		
Trade dollars			
Specie	3,049.25		
Legal-tender notes	935.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	112,476.65	Total	112,476.65

First National Bank, Saint Paul.

ADDISON E. CADY, *President.*

No. 3126.

GEORGE E. LEAN, *Cashier.*

Loans and discounts	\$117,044.34	Capital stock paid in	\$50,000.00
Overdrafts	855.82	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,496.59
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	15,785.46	Individual deposits	82,742.76
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,791.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,388.73		
Premiums paid	1,171.88	Due to other national banks	
Checks and other cash items	288.10	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	9,124.65
Bills of other banks	910.00	Bills payable	
Fractional currency	10.40		
Trade dollars			
Specie	3,302.50		
Legal-tender notes	3,003.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	167,614.00	Total	167,614.00

Saint Paul National Bank, Saint Paul.

N. J. PAUL, *President.*

No. 3129.

A. G. KENDALL, *Cashier.*

Loans and discounts	\$109,215.37	Capital stock paid in	\$50,000.00
Overdrafts	553.27	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,284.20
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,336.50	Individual deposits	90,528.59
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,708.16		
Premiums paid	969.26	Due to other national banks	
Checks and other cash items	79.61	Due to State banks and bankers	389.23
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	1,165.00	Bills payable	
Fractional currency	7.35		
Trade dollars			
Specie	7,853.00		
Legal-tender notes	6,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	162,452.02	Total	162,452.02

952 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEBRASKA.

First National Bank, Schuyler.

THOMAS BRYANT, *President.*

No. 2778.

MORRIS PALMER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$171,583.51	Capital stock paid in	\$50,000.00
Overdrafts	501.95	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	19,964.09
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	
Due from approved reserve agents	10,187.89	Individual deposits	95,552.19
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	12,051.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,623.17	Due to other national banks	336.08
Premiums paid	2,200.00	Due to State banks and bankers	
Checks and other cash items	745.96	Notes and bills re-discounted	34,034.75
Exchanges for clearing-house		Bills payable	
Bills of other banks	306.00		
Fractional currency	48.43		
Trade dollars			
Specie	5,226.25		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	221,137.11	Total	221,137.11

Schuyler National Bank, Schuyler.

C. E. SUMNER, *President.*

No. 3152.

W. H. SUMNER, *Cashier.*

Loans and discounts	\$118,091.25	Capital stock paid in	\$50,000.00
Overdrafts	79.37	Surplus fund	12,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,753.50
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	100.00	Dividends unpaid	
Due from approved reserve agents	12,975.00	Individual deposits	74,726.65
Due from other banks and bankers	462.91	United States deposits	
Real estate, furniture, and fixtures	18,755.07	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,070.73	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	451.73	Notes and bills re-discounted	21,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3.09		
Trade dollars			
Specie	4,116.30		
Legal-tender notes	3,062.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	174,229.95	Total	174,229.95

First National Bank, Seward.

S. C. LANGWORTHY, *President.*

No. 2771.

W. E. LANGWORTHY, *Cashier.*

Loans and discounts	\$120,790.34	Capital stock paid in	\$50,000.00
Overdrafts	1,142.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,314.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	14,427.51	Individual deposits	96,569.88
Due from other banks and bankers	6,801.60	United States deposits	
Real estate, furniture, and fixtures	5,598.63	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	27.20	Due to other national banks	981.35
Premiums paid	1,875.00	Due to State banks and bankers	
Checks and other cash items	531.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	170.00		
Fractional currency	40.30		
Trade dollars			
Specie	6,433.50		
Legal-tender notes	215.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	171,115.29	Total	171,115.29

NEBRASKA.

Jones National Bank, Seward.

CLAUDIUS JONES, *President.*

No. 3060.

HENRY T. JONES, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$151,823.71	Capital stock paid in	\$50,000.00
Overdrafts	1,506.59	Surplus fund	1,100.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,813.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	10,423.03	Individual deposits	133,353.31
Due from other banks and bankers	11,304.58	United States deposits	
Real estate, furniture, and fixtures	1,410.09	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,987.31	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	294.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,423.00		
Fractional currency	2.90		
Trade dollars			
Specie	10,277.05		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	205,516.31	Total	205,516.31

Carson National Bank, South Auburn.

JOHN L. CARSON, *President.*

No. 3628.

ANDREW R. DAVISON, *Cashier.*

Loans and discounts	\$86,889.10	Capital stock paid in	\$60,000.00
Overdrafts	56.61	Surplus fund	50.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	6,055.38
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,676.30	Dividends unpaid	
Due from approved reserve agents	86,076.64	Individual deposits	158,942.72
Due from other banks and bankers	29,301.14	United States deposits	
Real estate, furniture, and fixtures	3,138.24	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,117.49	Due to other national banks	1,999.92
Premiums paid	1,500.00	Due to State banks and bankers	29.00
Checks and other cash items	276.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,297.00		
Fractional currency	70.25		
Trade dollars			
Specie	6,668.25		
Legal-tender notes	3,835.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	240,577.02	Total	240,577.02

South Omaha National Bank, South Omaha.

A. U. WYMAN, *President.*

No. 3611.

H. C. BOSTWICK, *Cashier.*

Loans and discounts	\$83,774.05	Capital stock paid in	\$50,000.00
Overdrafts	183.33	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,624.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	11,489.84	Individual deposits	63,576.95
Due from other banks and bankers	4,665.70	United States deposits	
Real estate, furniture, and fixtures	1,396.45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,538.00	Due to other national banks	3,145.69
Premiums paid	3,578.13	Due to State banks and bankers	
Checks and other cash items	5,505.25	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	665.00		
Fractional currency	2.75		
Trade dollars			
Specie	2,726.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	134,587.00	Total	134,587.00

NEBRASKA.

First National Bank, Stanton.

F. MCGIVERIN, *President.*

No. 3364.

LEVI MILLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,418.62	Capital stock paid in	\$50,000.00
Overdrafts	10.86	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,449.88
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,596.68	Individual deposits	33,278.51
Due from other banks and bankers	5,975.52	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	718.00	Due to other national banks	
Premiums paid	1,074.68	Due to State banks and bankers	114.28
Checks and other cash items	151.46	Notes and bills re-discounted	8,900.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,115.00		
Fractional currency	59.90		
Trade dollars			
Specie	3,809.45		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	592.50		
Due from U. S. Treasurer			
Total	109,992.67	Total	109,992.67

First National Bank, Superior.

D. BOSSERMAN, *President.*

No. 3529.

L. B. ADAMS, *Cashier.*

Loans and discounts	\$78,487.28	Capital stock paid in	\$50,000.00
Overdrafts	1,568.14	Surplus fund	6,867.21
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,629.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,589.04	Individual deposits	73,594.62
Due from other banks and bankers	15,249.36	United States deposits	
Real estate, furniture, and fixtures	14,900.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	323.63	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	107.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,015.00		
Fractional currency	70.58		
Trade dollars			
Specie	467.40		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	145,341.02	Total	145,341.02

First National Bank, Sutton.

G. H. COWLES, *President.*

No. 3240.

L. D. FOWLER, *Cashier.*

Loans and discounts	\$96,694.40	Capital stock paid in	\$50,000.00
Overdrafts	163.01	Surplus fund	3,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	623.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,600.00	Dividends unpaid	
Due from approved reserve agents	11,348.28	Individual deposits	53,631.26
Due from other banks and bankers	5,550.85	United States deposits	
Real estate, furniture, and fixtures	9,660.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	259.84	Due to other national banks	5,568.66
Premiums paid	1,059.46	Due to State banks and bankers	
Checks and other cash items	153.29	Notes and bills re-discounted	19,768.30
Exchanges for clearing-house		Bills payable	
Bills of other banks	245.00		
Fractional currency	30		
Trade dollars			
Specie	464.95		
Legal-tender notes	3,479.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	144,341.37	Total	144,341.37

NEBRASKA.

Sutton National Bank, Sutton.

JOHN B. DINSMORE, *President.*

No. 3653.

F. C. MATTERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$62,705.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,979.98	Surplus fund.....	355.94
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	251.71
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,240.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	15,955.90	Individual deposits.....	52,975.77
Due from other banks and bankers.....	5,075.78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	42.28		
Premiums paid.....	1,164.06	Due to other national banks.....	
Checks and other cash items.....		Due to State banks and bankers.....	
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	5.00	Bills payable.....	
Fractional currency.....	21.45		
Trade dollars.....			
Specie.....	8,382.20		
Legal-tender notes.....	429.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.00		
Due from U. S. Treasurer.....			
Total.....	114,823.42	Total.....	114,823.42

First National Bank, Syracuse.

NICHOLAS A. DUFF, *President.*

No. 3053.

CHARLES E. COTTON, *Cashier.*

Loans and discounts.....	\$77,975.12	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,864.21	Surplus fund.....	3,250.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,867.99
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	12,032.14	Individual deposits.....	63,444.64
Due from other banks and bankers.....	11,137.78	United States deposits.....	
Real estate, furniture, and fixtures.....	5,200.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	902.67		
Premiums paid.....	1,062.52	Due to other national banks.....	
Checks and other cash items.....	1,085.91	Due to State banks and bankers.....	
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	409.00	Bills payable.....	
Fractional currency.....	66.78		
Trade dollars.....			
Specie.....	5,840.00		
Legal-tender notes.....	1,183.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	131,812.63	Total.....	131,812.63

First National Bank, Tecumseh.

C. WOODLEY, *President.*

No. 2955.

WILLIAM A. WOLF, *Cashier.*

Loans and discounts.....	\$61,693.07	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,981.04	Surplus fund.....	10,000.00
U. S. bonds to secure circulation.....	13,000.00	Other undivided profits.....	2,079.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,700.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	189.64	Individual deposits.....	15,356.52
Due from other banks and bankers.....		United States deposits.....	
Real estate, furniture, and fixtures.....	8,700.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	738.22		
Premiums paid.....		Due to other national banks.....	2,852.90
Checks and other cash items.....	390.50	Due to State banks and bankers.....	
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	140.00	Bills payable.....	
Fractional currency.....	51.80		
Trade dollars.....			
Specie.....	3,110.00		
Legal-tender notes.....	500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	585.00		
Due from U. S. Treasurer.....			
Total.....	91,989.27	Total.....	91,989.27

NEBRASKA.

First National Bank, Tobias.

SAMUEL F. NUNEMAKER, *President.*

No. 3725.

JOHN V. AINSWORTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40, 028. 95	Capital stock paid in	\$41, 100. 00
Overdrafts	236. 69	Surplus fund	
U. S. bonds to secure circulation ..	12, 500. 00	Other undivided profits	3, 216. 19
U. S. bonds to secure deposits		National-bank notes outstanding ..	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	3, 794. 90	Individual deposits	19, 759. 23
Due from other banks and bankers ..	931. 67	United States deposits	
Real estate, furniture, and fixtures ..	9, 256. 02	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1, 097. 55	Due to other national banks	
Premiums paid	1, 234. 38	Due to State banks and bankers ..	
Checks and other cash items	154. 50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	125. 00		
Fractional currency	30. 66		
Trade dollars			
Specie	5, 372. 00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562. 50		
Due from U. S. Treasurer			
Total	75, 325. 42	Total	75, 325. 42

First National Bank, Wahoo.

CHARLES BERRY, *President.*

No. 2780.

PETER ANDERSON, *Cashier.*

Loans and discounts	\$174, 640. 71	Capital stock paid in	\$60, 000. 00
Overdrafts	3, 145. 67	Surplus fund	7, 700. 00
U. S. bonds to secure circulation ..	15, 000. 00	Other undivided profits	5, 751. 00
U. S. bonds to secure deposits		National-bank notes outstanding ..	13, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agent ..	12, 568. 71	Individual deposits	135, 025. 83
Due from other banks and bankers ..	11, 588. 08	United States deposits	
Real estate, furniture, and fixtures ..	3, 892. 75	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 514. 00	Due to other national banks	
Premiums paid	1, 426. 11	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	17, 500. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	768. 00		
Fractional currency			
Trade dollars			
Specie	11, 317. 80		
Legal-tender notes	1, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	675. 00		
Due from U. S. Treasurer			
Total	239, 476. 83	Total	239, 476. 83

Saunders County National Bank, Wahoo.

G. W. E. DORSEY, *President.*

No. 3118.

H. H. DORSEY, *Cashier.*

Loans and discounts	\$212, 637. 13	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 263. 76	Surplus fund	11, 000. 00
U. S. bonds to secure circulation ..	25, 000. 00	Other undivided profits	6, 082. 39
U. S. bonds to secure deposits		National-bank notes outstanding ..	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.		Dividends unpaid	
Due from approved reserve agents ..	22, 065. 00	Individual deposits	147, 399. 82
Due from other banks and bankers ..	1, 351. 95	United States deposits	
Real estate, furniture, and fixtures ..	15, 523. 20	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3, 022. 27	Due to other national banks	
Premiums paid	3, 739. 02	Due to State banks and bankers ..	
Checks and other cash items	309. 53	Notes and bills re-discounted	10, 550. 00
Exchanges for clearing-house		Bills payable	
Bills of other banks	620. 00		
Fractional currency			
Trade dollars			
Specie	3, 875. 35		
Legal-tender notes	3, 000. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1, 125. 00		
Due from U. S. Treasurer			
Total	297, 532. 21	Total	297, 532. 21

NEBRASKA.

First National Bank, Wayne.

J. T. BRESSLER, *President.*

No. 3392.

F. A. DEARBORN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,021.29	Capital stock paid in	\$50,000.00
Overdrafts	323.00	Surplus fund	13,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,679.98
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,431.02	Individual deposits	72,428.97
Due from other banks and bankers	693.58	United States deposits	
Real estate, furniture, and fixtures	6,700.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	47.43	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	211.83	Notes and bills re-discounted	20,857.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	430.00		
Fractional currency	6.20		
Trade dollars			
Specie	9,287.50		
Legal-tender notes	4,001.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	169,215.95	Total	169,215.95

First National Bank, Weeping Water.

B. A. GIBSON, *President.*

No. 3223.

C. N. BAIRD, *Cashier.*

Loans and discounts	\$72,631.24	Capital stock paid in	\$50,000.00
Overdrafts	697.03	Surplus fund	530.79
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,321.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,434.24	Individual deposits	40,611.26
Due from other banks and bankers	8,874.29	United States deposits	
Real estate, furniture, and fixtures	5,462.30	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	824.94	Due to other national banks	
Premiums paid	1,375.00	Due to State banks and bankers	114.29
Checks and other cash items		Notes and bills re-discounted	6,600.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,945.00		
Fractional currency	61.41		
Trade dollars			
Specie	1,960.00		
Legal-tender notes	1,100.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.17		
Total	111,428.12	Total	111,428.12

First National Bank, West Point.

E. K. VALENTINE, *President.*

No. 3370.

W. A. BLACK, *Cashier.*

Loans and discounts	\$99,225.56	Capital stock paid in	\$50,000.00
Overdrafts	492.11	Surplus fund	2,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,979.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,001.80	Individual deposits	43,090.75
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,581.98	Due to other national banks	190.06
Premiums paid	1,415.00	Due to State banks and bankers	
Checks and other cash items	423.87	Notes and bills re-discounted	25,665.15
Exchanges for clearing-house		Bills payable	
Bills of other banks	586.00		
Fractional currency	15.68		
Trade dollars			
Specie	2,100.50		
Legal-tender notes	2,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	134,875.09	Total	134,875.09

NEBRASKA.

West Point National Bank, West Point.

WILLIAM STUEFFER, *President.*

No. 3340.

NIELS LARSEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123,248.76	Capital stock paid in	\$50,000.00
Overdrafts	924.04	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,933.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,618.67	Individual deposits	73,595.03
Due from other banks and bankers	62.50	United States deposits	
Real estate, furniture, and fixtures	4,733.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,266.30	Due to other national banks	12,087.00
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,820.00		
Fractional currency	9.66		
Trade dollars			
Specie	6,385.80		
Legal-tender notes	174.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	500.00		
Total	158,865.42	Total	158,865.42

First National Bank, Wilber.

J. L. TIDBALL, *President.*

No. 2991.

C. A. CALDWELL, *Cashier.*

Loans and discounts	\$88,087.25	Capital stock paid in	\$50,000.00
Overdrafts	258.27	Surplus fund	6,500.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	3,077.13
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,125.89	Individual deposits	58,910.24
Due from other banks and bankers	9,042.25	United States deposits	
Real estate, furniture, and fixtures	1,870.58	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,489.00	Due to other national banks	1,429.80
Premiums paid	4,300.12	Due to State banks and bankers	
Checks and other cash items	2,051.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	500.00		
Fractional currency	69.70		
Trade dollars			
Specie	6,203.00		
Legal-tender notes	1,160.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer	580.00		
Total	133,417.17	Total	133,417.17

First National Bank, York.

F. O. BELL, *President.*

No. 2683.

H. C. KLEINSCHMIDT, *Cashier.*

Loans and discounts	\$134,402.06	Capital stock paid in	\$50,000.00
Overdrafts	6,405.82	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,619.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,635.00	Dividends unpaid	
Due from approved reserve agents	4,273.21	Individual deposits	127,245.41
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	19,697.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,121.14	Due to other national banks	845.40
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	11,195.97	Notes and bills re-discounted	15,812.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,535.00		
Fractional currency	11.98		
Trade dollars			
Specie	11,198.50		
Legal-tender notes	8,234.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	217,772.80	Total	217,772.80

NEBRASKA.

York National Bank, York.

G. W. POST, *President.*

No. 3162.

LER LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,391.77	Capital stock paid in	\$50,000.00
Overdrafts	6,895.61	Surplus fund	3,974.33
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,142.66
U. S. bonds to secure deposits	7	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,275.10	Individual deposits	92,269.80
Due from other banks and bankers	3,122.12	United States deposits	
Real estate, furniture, and fixtures	14,947.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,581.54	Due to other national banks	1,403.64
Premiums paid	899.06	Due to State banks and bankers	10,234.39
Checks and other cash items	1,700.12	Notes and bills re-discounted	20,458.20
Exchanges for clearing-house		Bills payable	
Bills of other banks	280.00		
Fractional currency	14.70		
Trade dollars			
Specie	12,188.25		
Legal-tender notes	2,375.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	198,733.02	Total	198,733.02

COLORADO.

First National Bank, Alamosa.

WILLIAM BARTH, *President.*

No. 3114.

HERBERT I. ROSS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,436.15	Capital stock paid in	\$50,000.00
Overdrafts	2,110.92	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,769.84
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,421.78	Dividends unpaid	
Due from approved reserve agents	4,468.74	Individual deposits	103,344.80
Due from other banks and bankers	23,595.31	United States deposits	
Real estate, furniture, and fixtures	1,857.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	23.25	Due to other national banks	854.19
Premiums paid	2,875.00	Due to State banks and bankers	557.17
Checks and other cash items	235.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	98.15		
Trade dollars			
Specie	13,598.15		
Legal-tender notes	2,093.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	176,776.00	Total	176,776.00

First National Bank, Aspen.

WALTER S. CHEESMAN, *President.*

No. 3485.

THEO. G. LISTER, *Cashier.*

Loans and discounts	\$97,689.63	Capital stock paid in	\$50,000.00
Overdrafts	1,319.79	Surplus fund	2,500.00
U. S. bonds to secure circulation	22,500.00	Other undivided profits	6,392.17
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,514.00	Dividends unpaid	
Due from approved reserve agents	25,416.73	Individual deposits	156,024.09
Due from other banks and bankers	46,874.13	United States deposits	
Real estate, furniture, and fixtures	4,101.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	132.75	Due to other national banks	936.55
Premiums paid	1,775.00	Due to State banks and bankers	3,068.99
Checks and other cash items	3,787.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,922.00		
Fractional currency	10.00		
Trade dollars			
Specie	5,116.81		
Legal-tender notes	20,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,012.50		
Due from U. S. Treasurer			
Total	239,171.71	Total	239,171.71

First National Bank, Boulder.

A. J. MACKY, *President.*

No. 2352.

W. H. THOMPSON, *Cashier.*

Loans and discounts	\$194,589.93	Capital stock paid in	\$100,000.00
Overdrafts	176.05	Surplus fund	13,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,291.05
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,022.51	Dividends unpaid	
Due from approved reserve agents	6,453.75	Individual deposits	183,725.14
Due from other banks and bankers	50,550.62	United States deposits	
Real estate, furniture, and fixtures	12,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,770.65	Due to other national banks	
Premiums paid	1,500.00	Due to State banks and bankers	
Checks and other cash items	1,633.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,800.00		
Fractional currency	74.16		
Trade dollars			
Specie	9,820.00		
Legal-tender notes	8,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	327,516.19	Total	327,516.19

COLORADO.

Boulder National Bank, Boulder.

GEORGE R. WILLIAMS, *President.*

No. 3246.

CHARLES L. SPENCER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$102,063.61	Capital stock paid in	\$50,000.00
Overdrafts	122.24	Surplus fund	6,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	632.06
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,488.45	Dividends unpaid	900.00
Due from approved reserve agents	8,181.62	Individual deposits	100,702.27
Due from other banks and bankers	11,394.01	United States deposits	
Real estate, furniture, and fixtures	3,160.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	23.25	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	633.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	250.00		
Fractional currency	27.30		
Trade dollars			
Specie	13,431.60		
Legal-tender notes	8,646.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	169,484.33	Total	169,484.33

National State Bank, Boulder.

C. G. BUCKINGHAM, *President.*

No. 2355.

J. H. NICHOLSON, *Cashier.*

Loans and discounts	\$102,450.91	Capital stock paid in	\$55,000.00
Overdrafts	606.75	Surplus fund	11,000.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	5,600.33
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,293.66	Dividends unpaid	
Due from approved reserve agents	7,854.36	Individual deposits	93,673.60
Due from other banks and bankers	12,183.82	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,905.55	Due to other national banks	1,944.85
Premiums paid	1,000.00	Due to State banks and bankers	2,127.80
Checks and other cash items	932.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10.00		
Fractional currency	40.55		
Trade dollars			
Specie	8,916.00		
Legal-tender notes	7,113.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	630.00		
Due from U. S. Treasurer			
Total	181,946.58	Total	181,946.58

First National Bank, Central City.

OTTO SAUER, *President.*

No. 2129.

F. H. MESSINGER, *Cashier.*

Loans and discounts	\$155,776.90	Capital stock paid in	\$50,000.00
Overdrafts	3,220.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	5,011.24
U. S. bonds to secure deposits		National-bank notes outstanding	44,380.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	112,674.86	Dividends unpaid	
Due from approved reserve agents	32,722.92	Individual deposits	451,225.16
Due from other banks and bankers	163,095.51	United States deposits	
Real estate, furniture, and fixtures	15,500.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	95.50	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	22.79
Checks and other cash items	3,532.68	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	580.00		
Fractional currency	205.40		
Trade dollars			
Specie	11,390.00		
Legal-tender notes	19,540.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	1,057.30		
Total	575,639.19	Total	575,639.19

COLORADO.

Rocky Mountain National Bank, Central City.

HAL. SAYR, *President.*

No. 1652.

T. H. POTTER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,365.90	Capital stock paid in	\$60,000.00
Overdrafts	4,459.47	Surplus fund	12,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	2,536.17
U. S. bonds to secure deposits		National-bank notes outstanding	54,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	270,962.28
Due from other banks and bankers	116,684.26	United States deposits	
Real estate, furniture, and fixtures	12,276.18	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	72.62	Due to other national banks	
Premiums paid	4,000.00	Due to State banks and bankers	
Checks and other cash items	998.87	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	534.00		
Fractional currency			
Trade dollars			
Specie	27,107.15		
Legal-tender notes	11,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,700.00		
Due from U. S. Treasurer			
Total	399,498.45	Total	399,498.45

First National Bank, Colorado Springs.

IRVING HOWBERT, *President.*

No. 2179.

J. A. HAYES, JR., *Cashier.*

Loans and discounts	\$359,071.07	Capital stock paid in	\$50,000.00
Overdrafts	7,679.06	Surplus fund	15,000.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	27,365.52
U. S. bonds to secure deposits		National-bank notes outstanding	17,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	71,367.77	Dividends unpaid	
Due from approved reserve agents	108,049.89	Individual deposits	587,827.67
Due from other banks and bankers	62,890.54	United States deposits	
Real estate, furniture, and fixtures	7,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	7,698.89	Due to other national banks	16,173.46
Premiums paid	2,500.00	Due to State banks and bankers	
Checks and other cash items	6,303.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	17,925.00		
Fractional currency	23.61		
Trade dollars			
Specie	26,754.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	900.00		
Due from U. S. Treasurer			
Total	713,866.65	Total	713,866.65

First National Bank, Denver.

DAVID H. MOFFAT, *President.*

No. 1016.

S. N. WOOD, *Cashier.*

Loans and discounts	\$1,961,168.64	Capital stock paid in	\$200,000.00
Overdrafts	14,392.71	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	253,639.40
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	63,523.75	Dividends unpaid	
Due from approved reserve agents	1,204,164.25	Individual deposits	2,904,450.10
Due from other banks and bankers	101,857.50	United States deposits	170,883.79
Real estate, furniture, and fixtures	7,500.00	Deposits of U.S. disbursing officers	74,728.63
Current expenses and taxes paid	696.40	Due to other national banks	370,857.16
Premiums paid	29,239.98	Due to State banks and bankers	310,632.06
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	75,539.36	Bills payable	
Bills of other banks	180,983.00		
Fractional currency	329.30		
Trade dollars			
Specie	288,001.25		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	605.00		
Total	4,380,251.14	Total	4,380,251.14

COLORADO.

City National Bank, Denver.

WILLIAM BARTH, *President.*

No. 1955.

JOHN R. HANNA, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$814,437.00	Capital stock paid in	\$200,000.00
Overdrafts	4,664.79	Surplus fund	100,000.00
U. S. bonds to secure circulation	190,000.00	Other undivided profits	42,071.05
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	68,764.71	Dividends unpaid	
Due from approved reserve agents	390,757.49	Individual deposits	1,198,477.06
Due from other banks and bankers	86,844.95	United States deposits	
Real estate, furniture, and fixtures	34,087.50	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,758.67	Due to other national banks	42,713.50
Premiums paid	8,000.00	Due to State banks and bankers	130,105.86
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	22,703.80	Bills payable	
Bills of other banks	28,118.00		
Fractional currency	150.00		
Trade dollars			
Specie	101,580.50		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	1,803,367.47	Total	1,803,367.47

Colorado National Bank, Denver.

CHARLES B. KOUNTZE, *President.*

No. 1651.

WILLIAM B. BERGER, *Cashier.*

Loans and discounts	\$1,603,330.69	Capital stock paid in	\$200,000.00
Overdrafts	18,966.06	Surplus fund	100,000.00
U. S. bonds to secure circulation	130,000.00	Other undivided profits	21,976.55
U. S. bonds to secure deposits	300,000.00	National-bank notes outstanding	117,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	110,912.89	Dividends unpaid	
Due from approved reserve agents	317,808.45	Individual deposits	2,071,776.01
Due from other banks and bankers	353,645.73	United States deposits	269,116.27
Real estate, furniture, and fixtures	45,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	608.52	Due to other national banks	264,559.25
Premiums paid	49,000.00	Due to State banks and bankers	424,615.49
Checks and other cash items	14,392.26	Notes and bills re-discounted	
Exchanges for clearing-house	57,048.12	Bills payable	
Bills of other banks	11,290.00		
Fractional currency	400.00		
Trade dollars			
Specie	363,933.80		
Legal-tender notes	85,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	5,850.00		
Due from U. S. Treasurer	6,357.05		
Total	3,469,043.57	Total	3,469,043.57

Denver National Bank, Denver.

J. A. THATCHER, *President.*

No. 3269.

A. A. DENMAN, *Cashier.*

Loans and discounts	\$1,178,073.59	Capital stock paid in	\$300,000.00
Overdrafts	12,079.56	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	31,875.62
U. S. bonds to secure deposits	200,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,971.00	Dividends unpaid	
Due from approved reserve agents	341,439.59	Individual deposits	1,232,380.56
Due from other banks and bankers	133,022.23	United States deposits	114,611.32
Real estate, furniture, and fixtures	15,000.00	Deposits of U. S. disbursing officers	36,225.95
Current expenses and taxes paid	7,022.06	Due to other national banks	236,629.48
Premiums paid	29,718.78	Due to State banks and bankers	203,364.62
Checks and other cash items	1,368.98	Notes and bills re-discounted	
Exchanges for clearing-house	25,243.21	Bills payable	
Bills of other banks	49,395.00		
Fractional currency	505.50		
Trade dollars			
Specie	102,958.00		
Legal-tender notes	100,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer	1,380.00		
Total	2,259,427.55	Total	2,259,427.55

COLORADO.**German National Bank, Denver.**GEORGE TRITCH, *President.*

No. 2351.

JOB A. COOPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,451,146.01	Capital stock paid in	\$200,000.00
Overdrafts	19,731.02	Surplus fund	200,000.00
U. S. bonds to secure circulation ..	100,000.00	Other undivided profits	55,705.84
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	91,971.87	Dividends unpaid	1,975.00
Due from approved reserve agents ..	451,084.56	Individual deposits	1,978,506.24
Due from other banks and bankers ..	282,286.57	United States deposits	81,971.13
Real estate, furniture, and fixtures ..	15,000.00	Deposits of U.S. disbursing officers ..	5,122.35
Current expenses and taxes paid ..	10,030.14	Due to other national banks	275,546.42
Premiums paid	22,193.75	Due to State banks and bankers ..	118,258.40
Checks and other cash items	1,742.58	Notes and bills re-discounted	
Exchanges for clearing-house	65,330.39	Bills payable	
Bills of other banks	63,940.00		
Fractional currency	1,250.00		
Trade dollars			
Specie	161,884.81		
Legal-tender notes	160,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	4,500.00		
Due from U. S. Treasurer	4,993.68		
Total	3,007,085.38	Total	3,007,085.38

State National Bank, Denver.CHARLES HALLACK, *President.*

No. 2694.

E. P. WRIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$310,062.30	Capital stock paid in	\$120,000.00
Overdrafts	8,392.37	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	27,173.59
U. S. bonds to secure deposits		National-bank notes outstanding ..	44,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,429.97	Dividends unpaid	
Due from approved reserve agents ..	30,458.39	Individual deposits	333,078.73
Due from other banks and bankers ..	37,593.99	United States deposits	
Real estate, furniture, and fixtures ..	7,917.25	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	4,434.18	Due to other national banks	582.02
Premiums paid	4,900.00	Due to State banks and bankers ..	7,425.54
Checks and other cash items	1,486.69	Notes and bills re-discounted	
Exchanges for clearing-house	15,921.79	Bills payable	
Bills of other banks	7,012.00		
Fractional currency	33.65		
Trade dollars			
Specie	14,067.30		
Legal-tender notes	35,800.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	540,759.88	Total	540,759.88

First National Bank, Durango.CHARLES THURLOW, *President.*

No. 2637.

A. P. CAMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$229,644.84	Capital stock paid in	\$50,000.00
Overdrafts	718.29	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	20,245.21
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,118.79	Dividends unpaid	
Due from approved reserve agents ..	29,937.16	Individual deposits	258,800.55
Due from other banks and bankers ..	51,444.94	United States deposits	
Real estate, furniture, and fixtures ..	1,800.00	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	65.67	Due to other national banks	14,253.51
Premiums paid	2,750.00	Due to State banks and bankers ..	429.97
Checks and other cash items	638.58	Notes and bills re-discounted	2,771.48
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,005.00		
Fractional currency	30.40		
Trade dollars			
Specie	28,534.55		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	562.50		
Due from U. S. Treasurer			
Total	367,750.72	Total	367,750.72

COLORADO.

First National Bank, Fort Collins.

F. C. AVERY, *President.*

No. 2622.

H. E. WHEELER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$173,683.24	Capital stock paid in	\$50,000.00
Overdrafts	6,254.32	Surplus fund	42,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	10,296.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,609.38	Dividends unpaid	
Due from approved reserve agents	8,028.00	Individual deposits	119,662.64
Due from other banks and bankers	7,623.51	United States deposits	
Real estate, furniture, and fixtures	10,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,580.14	Due to other national banks	
Premiums paid	1,000.00	Due to State banks and bankers	5,451.16
Checks and other cash items	189.42	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,515.00		
Fractional currency	70.00		
Trade dollars			
Specie	8,042.00		
Legal-tender notes	4,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	238,660.41	Total	238,660.41

First National Bank, Glenwood Springs.

J. J. HAGERMAN, *President.*

No. 3661.

J. H. FISLER, *Cashier.*

Loans and discounts	\$95,795.97	Capital stock paid in	\$100,000.00
Overdrafts	5,069.56	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,596.40
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	499.78	Dividends unpaid	
Due from approved reserve agents	745.67	Individual deposits	147,283.06
Due from other banks and bankers	99,337.75	United States deposits	
Real estate, furniture, and fixtures	30,647.03	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,486.47	Due to other national banks	
Premiums paid	2,046.90	Due to State banks and bankers	1,999.52
Checks and other cash items	257.35	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	272.00		
Fractional currency			
Trade dollars			
Specie	7,095.50		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	276,378.98	Total	276,378.98

Glenwood National Bank, Glenwood Springs.

JOHN L. MCNEIL, *President.*

No. 3722.

C. N. GREIG, *Cashier.*

Loans and discounts	\$48,877.07	Capital stock paid in	\$80,000.00
Overdrafts	11.24	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	1,346.85
U. S. bonds to secure deposits		National-bank notes outstanding	15,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	750.91	Dividends unpaid	
Due from approved reserve agents	3,662.25	Individual deposits	53,009.36
Due from other banks and bankers	34,731.50	United States deposits	
Real estate, furniture, and fixtures	1,823.05	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,246.80	Due to other national banks	
Premiums paid	7,437.50	Due to State banks and bankers	
Checks and other cash items	531.95	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,679.00		
Fractional currency	34.94		
Trade dollars			
Specie	5,945.00		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	149,856.21	Total	149,856.21

COLORADO.

First National Bank, Greeley.

JOHN M. WALLACE, *President.*

No. 3178.

B. D. HARPER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$170,599.75	Capital stock paid in	\$100,000.00
Overdrafts	3,358.48	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,134.85
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,771.52	Individual deposits	133,212.27
Due from other banks and bankers	25,910.37	United States deposits	
Real estate, furniture, and fixtures	3,922.11	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,611.60	Due to other national banks	
Premiums paid	2,201.59	Due to State banks and bankers	65.61
Checks and other cash items	584.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,312.00		
Fractional currency	25.83		
Trade dollars			
Specie	10,990.00		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	262,912.73	Total	262,912.73

First National Bank, Gunnison.

SAMUEL G. GILL, *President.*

No. 2686.

E. P. SHOVE, *Cashier.*

Loans and discounts	\$119,392.54	Capital stock paid in	\$50,000.00
Overdrafts	6,628.98	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	15,493.81
U. S. bonds to secure deposits		National bank notes outstanding	10,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	2,386.73	Dividends unpaid	60.00
Due from approved reserve agents	18,806.85	Individual deposits	119,719.07
Due from other banks and bankers	21,357.45	United States deposits	
Real estate, furniture, and fixtures	17,300.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,840.22	Due to other national banks	92.53
Premiums paid	2,700.00	Due to State banks and bankers	5,965.59
Checks and other cash items	411.43	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	231.00		
Fractional currency			
Trade dollars			
Specie	5,413.90		
Legal-tender notes	2,850.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	212,081.60	Total	212,081.60

First National Bank, Idaho Springs.

HENRY PLUMMER, *President.*

No. 2962.

GEO. E. McCLELLAND, *Cashier.*

Loans and discounts	\$123,801.05	Capital stock paid in	\$50,000.00
Overdrafts	911.43	Surplus fund	20,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,306.46
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand	16,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	28,459.49	Dividends unpaid	
Due from approved reserve agents	20,806.65	Individual deposits	194,607.74
Due from other banks and bankers	30,939.77	United States deposits	
Real estate, furniture, and fixtures	14,412.64	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,544.15	Due to other national banks	
Premiums paid	6,685.30	Due to State banks and bankers	804.34
Checks and other cash items	182.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,500.00		
Fractional currency	11.70		
Trade dollars			
Specie	13,181.00		
Legal-tender notes	8,970.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	281,468.54	Total	281,468.54

COLORADO.

First National Bank, Lamar.

JOSIAH S. SPRINGER, *President.*

No. 3749.

T. H. CECIL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$47,999.32	Capital stock paid in	\$36,850.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,933.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	23,007.37
Due from other banks and bankers	1,402.58	United States deposits	
Real estate, furniture, and fixtures	585.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,272.81		
Premiums paid	1,234.37	Due to other national banks	173.32
Checks and other cash items	154.25	Due to State banks and bankers	513.40
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	7,665.00	Bills payable	102.95
Fractional currency	5.94		
Trade dollars			
Specie	950.80		
Legal-tender notes	140.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	73,820.82	Total	73,820.82

Carbonate National Bank, Leadville.

DAVID H. DOUGAN, *President.*

No. 3746.

JOHN C. MITCHELL, *Cashier.*

Loans and discounts	\$650,832.76	Capital stock paid in	\$100,000.00
Overdrafts	3,378.91	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	77,910.59
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	64,111.05	Individual deposits	844,056.40
Due from other banks and bankers	156,890.86	United States deposits	
Real estate, furniture, and fixtures	4,380.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	394.45		
Premiums paid	2,140.63	Due to other national banks	4,208.42
Checks and other cash items	3,455.25	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	9,570.00	Bills payable	
Fractional currency	131.25		
Trade dollars			
Specie	112,265.25		
Legal-tender notes	15,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	1,048,675.41	Total	1,048,675.41

First National Bank, Longmont.

GEORGE WYMAN, *President.*

No. 3354.

ELEN WHITE, *Cashier.*

Loans and discounts	\$46,404.84	Capital stock paid in	\$50,000.00
Overdrafts	2,661.66	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	391.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	18.00
Due from approved reserve agents	715.60	Individual deposits	22,544.84
Due from other banks and bankers	9,893.71	United States deposits	
Real estate, furniture, and fixtures	7,905.57	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	204.18		
Premiums paid	1,140.62	Due to other national banks	
Checks and other cash items	781.34	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	30.00	Bills payable	
Fractional currency	3.70		
Trade dollars			
Specie	1,608.35		
Legal-tender notes	795.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	862.50		
Due from U. S. Treasurer			
Total	85,204.07	Total	85,204.07

COLORADO.

First National Bank, Pueblo.

J. A. THATCHER, *President*.

No. 1833.

M. D. THATCHER, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$887,759.12	Capital stock paid in	\$100,000.00
Overdrafts	15,101.30	Surplus fund	100,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	98,684.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,396.73	Dividends unpaid	
Due from approved reserve agents	101,517.35	Individual deposits	854,895.77
Due from other banks and bankers	248,339.49	United States deposits	
Real estate, furniture, and fixtures	23,684.33	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid		Due to other national banks	155,379.60
Premiums paid		Due to State banks and bankers	109,109.00
Checks and other cash items	7,424.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,721.00		
Fractional currency			
Trade dollars			
Specie	22,846.15		
Legal-tender notes	71,255.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	1,441,169.53	Total	1,441,169.53

South Pueblo National Bank, Pueblo.

M. SHELDON, *President*.

No. 2541.

D. L. HOLDEN, *Cashier*.

Loans and discounts	\$81,718.77	Capital stock paid in	\$50,000.00
Overdrafts	1,295.72	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,762.08
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,472.23	Dividends unpaid	
Due from approved reserve agents	2,371.01	Individual deposits	74,113.80
Due from other banks and bankers	1,295.91	United States deposits	
Real estate, furniture, and fixtures	25,274.23	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,532.50	Due to other national banks	
Premiums paid	1,296.88	Due to State banks and bankers	
Checks and other cash items	722.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	595.00		
Fractional currency	32.75		
Trade dollars			
Specie	2,269.40		
Legal-tender notes	7,188.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	145,125.88	Total	145,125.88

Stockgrowers' National Bank, Pueblo.

M. H. FITCH, *President*.

No. 2310.

A. V. BRADFORD, *Cashier*.

Loans and discounts	\$214,727.20	Capital stock paid in	\$50,000.00
Overdrafts	1,509.78	Surplus fund	50,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,592.04
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,981.05	Dividends unpaid	
Due from approved reserve agents	24,703.42	Individual deposits	213,067.56
Due from other banks and bankers	45,319.16	United States deposits	
Real estate, furniture, and fixtures	3,633.57	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	54.63	Due to other national banks	463.31
Premiums paid	2,312.38	Due to State banks and bankers	2,901.68
Checks and other cash items	1,512.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	814.00		
Fractional currency	147.10		
Trade dollars			
Specie	11,810.10		
Legal-tender notes	10,337.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	350.00		
Total	332,274.59	Total	332,274.59

COLORADO.

Western National Bank, Pueblo.

WILLIAM L. GRAHAM, *President.*

No. 2546.

CHARLES E. SAXTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$237, 107. 24	Capital stock paid in	\$50, 000. 00
Overdrafts	822. 39	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	30, 000. 00	Other undivided profits	35, 395. 62
U. S. bonds to secure deposits		National-bank notes outstanding	26, 360. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	82, 813. 00	Dividends unpaid	
Due from approved reserve agents	32, 795. 66	Individual deposits	428, 401. 30
Due from other banks and bankers	111, 761. 13	United States deposits	
Real estate, furniture, and fixtures	17, 316. 84	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	204. 46	Due to other national banks	24, 336. 96
Premiums paid	4, 937. 50	Due to State banks and bankers	5, 753. 04
Checks and other cash items	4, 288. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 580. 00		
Fractional currency	303. 45		
Trade dollars			
Specie	14, 077. 80		
Legal-tender notes	37, 889. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1, 350. 00		
Due from U. S. Treasurer	3, 000. 00		
Total	580, 246. 92	Total	580, 246. 92

First National Bank, Silverton.

M. D. THATCHER, *President.*

No. 2930.

JOHN H. WERKHEISER, *Cashier.*

Loans and discounts	\$60, 543. 78	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 576. 82	Surplus fund	10, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	10, 560. 41
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	77, 250. 70	Dividends unpaid	
Due from approved reserve agents	13, 646. 23	Individual deposits	233, 269. 77
Due from other banks and bankers	104, 787. 11	United States deposits	
Real estate, furniture, and fixtures	5, 924. 17	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6, 368. 35	Due to other national banks	
Premiums paid	1, 342. 81	Due to State banks and bankers	237. 10
Checks and other cash items	1, 675. 51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	784. 00		
Fractional currency	25. 00		
Trade dollars			
Specie	20, 529. 30		
Legal-tender notes	7, 803. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer			
Total	315, 317. 28	Total	315, 317. 28

First National Bank, Trinidad.

M. D. THATCHER, *President.*

No. 2300.

H. J. ALEXANDER, *Cashier.*

Loans and discounts	\$215, 998. 26	Capital stock paid in	\$50, 000. 00
Overdrafts	15, 337. 50	Surplus fund	50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Other undivided profits	17, 412. 81
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 453. 87	Dividends unpaid	
Due from approved reserve agents	39, 479. 33	Individual deposits	226, 022. 91
Due from other banks and bankers	36, 168. 57	United States deposits	
Real estate, furniture, and fixtures	500. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3, 502. 20	Due to other national banks	640. 68
Premiums paid		Due to State banks and bankers	4, 492. 28
Checks and other cash items	1, 702. 45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 806. 00		
Fractional currency	37. 06		
Trade dollars			
Specie	4, 771. 00		
Legal-tender notes	20, 500. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562. 50		
Due from U. S. Treasurer	500. 00		
Total	359, 818. 68	Total	359, 818. 68

COLORADO.**Trinidad National Bank, Trinidad.**LONNY HORN, *President.*

No. 3450.

E. D. WIGHT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$194,689.46	Capital stock paid in	\$50,000.00
Overdrafts	16,253.01	Surplus fund	10,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	6,002.87
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	6,550.05	Dividends unpaid	
Due from approved reserve agents ..	21,275.80	Individual deposits	207,725.05
Due from other banks and bankers ..	9,408.53	United States deposits	
Real estate, furniture, and fixtures ..	12,012.50	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	3,832.78	Due to other national banks	6,459.49
Premiums paid	1,000.00	Due to State banks and bankers ..	297.82
Checks and other cash items	6,800.95	Notes and bills re-discounted	6,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,657.00		
Fractional currency	72.65		
Trade dollars			
Specie	4,100.00		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer	20.00		
Total	298,235.23	Total	298,235.23

NEVADA.

First National Bank, Reno.

D. A. BENDER, *President.*

No. 2478.

C. T. BENDER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$350,370.63	Capital stock paid in	\$100,000.00
Overdrafts	3,944.08	Surplus fund	35,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	10,531.50
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,480.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	30,735.84	Dividends unpaid	
Due from approved reserve agents ..	2,668.68	Individual deposits	239,184.25
Due from other banks and bankers ..	7,446.93	United States deposits	
Real estate, furniture, and fixtures ..	36,349.01	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,881.98	Due to other national banks	44,777.79
Premiums paid	2,025.00	Due to State banks and bankers ..	52,608.15
Checks and other cash items	383.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	41,650.77		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	504,581.69	Total	504,581.69

First National Bank, Winnemucca.

L. A. BLAKESLEE, *President.*

No. 3575.

GEORGE S. NIXON, *Cashier.*

Loans and discounts	\$157,299.50	Capital stock paid in	\$50,000.00
Overdrafts	2,210.12	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,936.40
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	346.59	Individual deposits	111,730.37
Due from other banks and bankers ..	539.57	United States deposits	
Real estate, furniture, and fixtures ..		Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,575.20	Due to other national banks	15,110.07
Premiums paid	3,442.62	Due to State banks and bankers ..	
Checks and other cash items	336.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	365.00		
Fractional currency	3.93		
Trade dollars			
Specie	15,835.65		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	195,016.84	Total	195,016.84

CALIFORNIA.

First National Bank, Alameda.

H. SEVENING, *President.*

No. 2431.

J. E. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$135,576.26	Capital stock paid in	\$100,000.00
Overdrafts	6,125.53	Surplus fund	4,411.51
U. S. bonds to secure circulation ..	30,000.00	Other undivided profits	6,689.12
U. S. bonds to secure deposits		National-bank notes outstanding ..	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	58,812.51	Dividends unpaid	415.00
Due from approved reserve agents ..	1,499.11	Individual deposits	124,433.22
Due from other banks and bankers ..		United States deposits	
Real estate, furniture, and fixtures ..	9,277.80	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,587.35	Due to other national banks	5,056.07
Premiums paid	6,634.87	Due to State banks and bankers ..	
Checks and other cash items	970.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	800.00		
Fractional currency	77.64		
Trade dollars			
Specie	14,935.75		
Legal-tender notes	358.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,350.00		
Due from U. S. Treasurer			
Total	268,004.92	Total	268,004.92

First National Bank, Colton.

JOHN W. DAVIS, *President.*

No. 3573.

JOHN W. DAVIS, JR., *Cashier.*

Loans and discounts	\$96,570.79	Capital stock paid in	\$50,000.00
Overdrafts	4,115.24	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	5,537.85
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,887.67	Individual deposits	85,771.64
Due from other banks and bankers ..	1,960.54	United States deposits	
Real estate, furniture, and fixtures ..	2,286.37	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	1,171.87	Due to other national banks	7,777.64
Premiums paid	3.10	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,830.00	Bills payable	
Bills of other banks	22.55		
Fractional currency			
Trade dollars			
Specie	22,926.50		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	160,337.13	Total	160,337.13

First National Bank, Fresno.

O. J. WOODWARD, *President.*

No. 3321.

E. F. DAHMAN, *Cashier.*

Loans and discounts	\$501,377.73	Capital stock paid in	\$100,000.00
Overdrafts	5,325.50	Surplus fund	24,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	13,592.72
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	137.25	Dividends unpaid	
Due from approved reserve agents ..	34,315.04	Individual deposits	522,609.75
Due from other banks and bankers ..	57,304.30	United States deposits	
Real estate, furniture, and fixtures ..	12,683.16	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,163.83	Due to other national banks	
Premiums paid	2,075.00	Due to State banks and bankers ..	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	68.06		
Fractional currency			
Trade dollars			
Specie	37,261.60		
Legal-tender notes	2,867.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	682,702.47	Total	682,702.47

CALIFORNIA.

First National Bank, Grass Valley.

DAVID MCKAY, JR., *President.*

No. 3648.

HORACE D. ANDREW, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$39,330.38	Capital stock paid in	\$50,000.00
Overdrafts	6,046.41	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,507.15
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	12,303.75	State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,969.60	Dividends unpaid	
Due from approved reserve agents	16,235.80	Individual deposits	40,468.68
Due from other banks and bankers	1,671.42	United States deposits	
Real estate, furniture, and fixtures	3,012.46	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,156.25	Due to other national banks	
Premiums paid	1,763.96	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	400.00	Bills payable	
Bills of other banks			
Fractional currency	6,273.30		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	103,225.83	Total	103,225.83

First National Bank, Los Angeles.

EDWARD F. SPENCE, *President.*

No. 2491.

J. M. ELLIOTT, *Cashier.*

Loans and discounts	\$1,869,022.66	Capital stock paid in	\$200,000.00
Overdrafts	13,201.21	Surplus fund	50,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	109,127.06
U. S. bonds to secure deposits		National-bank notes outstanding	43,080.00
U. S. bonds on hand	3,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	203,179.01	Dividends unpaid	
Due from approved reserve agents	450,490.15	Individual deposits	3,174,305.21
Due from other banks and bankers	185,515.67	United States deposits	
Real estate, furniture, and fixtures	38,927.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,248.12	Due to other national banks	18,083.73
Premiums paid	519.38	Due to State banks and bankers	49,649.82
Checks and other cash items	21,539.89	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,420.00		
Fractional currency	44.48		
Trade dollars			
Specie	790,866.00		
Legal-tender notes	8,022.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	3,644,245.82	Total	3,644,245.82

Los Angeles National Bank, Los Angeles.

G. H. BONEBRAKE, *President.*

No. 2938.

F. C. HOWER, *Cashier.*

Loans and discounts	\$1,053,591.19	Capital stock paid in	\$500,000.00
Overdrafts	14,251.02	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	38,284.97
U. S. bonds to secure deposits	150,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	8,850.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	28,500.00	Dividends unpaid	
Due from approved reserve agents	508,827.67	Individual deposits	2,175,358.42
Due from other banks and bankers	163,411.81	United States deposits	42,552.30
Real estate, furniture, and fixtures	132,905.44	Deposits of U.S. disbursing officers	115,429.30
Current expenses and taxes paid	7,161.39	Due to other national banks	
Premiums paid	49,423.69	Due to State banks and bankers	
Checks and other cash items	29,765.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,320.00		
Fractional currency			
Trade dollars			
Specie	481,367.75		
Legal-tender notes	60,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer			
Total	2,746,624.99	Total	2,746,624.99

CALIFORNIA.

Southern California National Bank, Los Angeles.

JOHN I. REDICK, *President.*

No. 3538.

WILLIAM F. BOSBYSHIELL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$332,387.52	Capital stock paid in	\$100,000.00
Overdrafts	4,752.69	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,653.09
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,000.00	Dividends unpaid	
Due from approved reserve agents	61,934.54	Individual deposits	442,672.17
Due from other banks and bankers	58,057.75	United States deposits	
Real estate, furniture, and fixtures	6,481.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,856.32	Due to other national banks	49,066.06
Premiums paid	6,587.50	Due to State banks and bankers	26,820.21
Checks and other cash items	3,179.11	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,500.00		
Fractional currency	177.60		
Trade dollars			
Specie	140,639.75		
Legal-tender notes	1,532.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	659,211.53	Total	659,211.53

First National Bank, Merced.

C. H. HUFFMAN, *President.*

No. 3733.

MILTON S. HUFFMAN, *Cashier.*

Loans and discounts	\$138,589.95	Capital stock paid in	\$100,000.00
Overdrafts	1,203.71	Surplus fund	
U. S. bonds to secure circulation	50,000.00	Other undivided profits	
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,756.84	Dividends unpaid	
Due from approved reserve agents	25,535.20	Individual deposits	51,223.97
Due from other banks and bankers	3,711.59	United States deposits	
Real estate, furniture, and fixtures	145.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	898.00	Due to other national banks	
Premiums paid	4,707.40	Due to State banks and bankers	
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	10.88		
Trade dollars			
Specie	21,215.40		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	256,223.97	Total	256,223.97

First National Bank, Modesto.

ROBERT MCHENRY, *President.*

No. 3136.

J. E. WARD, *Cashier.*

Loans and discounts	\$299,880.42	Capital stock paid in	\$100,000.00
Overdrafts	4,664.83	Surplus fund	2,500.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	9,706.35
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	127.33	Dividends unpaid	
Due from approved reserve agents	5,720.29	Individual deposits	235,726.46
Due from other banks and bankers	3,316.03	United States deposits	
Real estate, furniture, and fixtures	800.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4.50	Due to other national banks	
Premiums paid	2,326.95	Due to State banks and bankers	1,826.57
Checks and other cash items	1,908.60	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,450.00		
Fractional currency	1.43		
Trade dollars			
Specie	23,000.00		
Legal-tender notes	209.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	376,759.38	Total	376,759.38

CALIFORNIA.

First National Bank, Monrovia.

JOHN F. BROSSART, *President.*

No. 2743.

JOSEPH F. SARTORI, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$32,412.83	Capital stock paid in	\$35,000.00
Overdrafts		Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	675.55
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,699.05	Individual deposits	81,316.58
Due from other banks and bankers	50,787.20	United States deposits	
Real estate, furniture, and fixtures	8,795.45	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	516.95	Due to other national banks	
Premiums paid	3,562.50	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,720.00		
Fractional currency	3.00		
Trade dollars			
Specie	1,483.15		
Legal-tender notes	3,190.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	582.00		
Due from U. S. Treasurer			
Total	128,232.13	Total	128,232.13

First National Bank, Oakland.

VOLNEY D. MOODY, *President.*

No. 2248.

A. D. THOMSON, *Cashier.*

Loans and discounts	\$539,767.52	Capital stock paid in	\$100,000.00
Overdrafts	9,860.13	Surplus fund	120,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	15,254.23
U. S. bonds to secure deposits		National-bank notes outstanding	89,200.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	36,629.75	Dividends unpaid	257.25
Due from approved reserve agents	9,683.44	Individual deposits	503,973.62
Due from other banks and bankers	12,335.97	United States deposits	
Real estate, furniture, and fixtures	13,080.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,709.78	Due to other national banks	5,732.81
Premiums paid	10,147.50	Due to State banks and bankers	1,643.69
Checks and other cash items	21,246.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	540.00		
Fractional currency	55.20		
Trade dollars			
Specie	73,503.75		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	4,500.00		
Due from U. S. Treasurer			
Total	836,061.60	Total	836,061.60

Union National Bank, Oakland.

THOMAS PRATHER, *President.*

No. 2265.

C. E. PALMER, *Cashier.*

Loans and discounts	\$880,086.00	Capital stock paid in	\$150,000.00
Overdrafts	6,540.50	Surplus fund	70,000.00
U. S. bonds to secure circulation	54,000.00	Other undivided profits	23,012.86
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand	11,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	59,148.11	Dividends unpaid	340.00
Due from approved reserve agents	142,052.99	Individual deposits	1,045,479.65
Due from other banks and bankers	31,789.92	United States deposits	
Real estate, furniture, and fixtures	3,013.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,676.79	Due to other national banks	
Premiums paid	13,733.00	Due to State banks and bankers	
Checks and other cash items	11,909.05	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	112,847.70		
Trade dollars	4,264.00		
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,250.00		
Due from U. S. Treasurer	520.00		
Total	1,333,832.51	Total	1,333,832.51

CALIFORNIA.

First National Bank, Pasadena.

PERRY M. GREEN, *President.*

No. 3499.

J. E. FARNUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$573,697.50	Capital stock paid in	\$100,000.00
Overdrafts	12,812.33	Surplus fund	15,000.00
U. S. bonds to secure circulation ..	25,000.00	Other undivided profits	13,492.41
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand	1,500.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	22,640.00	Dividends unpaid .....	.....
Due from approved reserve agents ..	185,295.21	Individual deposits	931,642.40
Due from other banks and bankers ..	177,915.84	United States deposits .....	.....
Real estate, furniture, and fixtures ..	40,073.41	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	4,917.02	Due to other national banks .....	.....
Premiums paid	2,717.50	Due to State banks and bankers ..	.....
Checks and other cash items	3,046.31	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	5,143.00	.....	.....
Fractional currency	74.05	.....	.....
Trade dollars .....	.....	.....	.....
Specie	65,427.64	.....	.....
Legal-tender notes	10,000.00	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	1,125.00	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	1,131,384.81	Total	1,131,384.81

Pasadena National Bank, Pasadena.

ISAIAH W. HELLMAN, *President.*

No. 3568.

G. A. SWARTWOUT, *Cashier.*

Loans and discounts	\$162,813.33	Capital stock paid in	\$50,000.00
Overdrafts	2,706.95	Surplus fund .....	.....
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	9,799.78
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	26,004.98	Dividends unpaid .....	.....
Due from approved reserve agents ..	18,094.95	Individual deposits	243,718.19
Due from other banks and bankers ..	4,921.85	United States deposits .....	.....
Real estate, furniture, and fixtures ..	7,427.65	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	3,359.36	Due to other national banks .....	.....
Premiums paid	35,520.58	Due to State banks and bankers ..	919.90
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	8,560.00	Bills payable .....	.....
Bills of other banks	26.72	.....	.....
Fractional currency	30,639.00	.....	.....
Trade dollars	2,500.00	.....	.....
Specie	562.50	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	315,687.87	Total	315,687.87

First National Bank, Petaluma.

ISAAC G. WICKERSHAM, *President.*

No. 2193.

HENRY H. ATWATER, *Cashier.*

Loans and discounts	\$378,908.63	Capital stock paid in	\$200,000.00
Overdrafts	1,418.21	Surplus fund	70,000.00
U. S. bonds to secure circulation ..	50,000.00	Other undivided profits	10,651.59
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	43,680.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages ..	1,371.62	Dividends unpaid .....	.....
Due from approved reserve agents ..	19,881.17	Individual deposits	167,631.38
Due from other banks and bankers ..	5,197.94	United States deposits .....	.....
Real estate, furniture, and fixtures ..	59.50	Deposits of U. S. disbursing officers ..	.....
Current expenses and taxes paid ..	.....	Due to other national banks	2,149.40
Premiums paid	525.05	Due to State banks and bankers ..	.....
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	34,540.25	.....	.....
Fractional currency	10.00	.....	.....
Trade dollars	2,250.00	.....	.....
Specie .....	.....	.....	.....
Legal-tender notes .....	.....	.....	.....
U. S. certificates of deposit .....	.....	.....	.....
Redemption fund with U. S. Treas ..	.....	.....	.....
Due from U. S. Treasurer .....	.....	.....	.....
Total	494,162.37	Total	494,162.37

CALIFORNIA.

First National Bank, Pomona.

C. SEAVER, *President.*

No. 3518.

STODDARD JESS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,452.61	Capital stock paid in	\$50,000.00
Overdrafts	512.51	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,730.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	12,163.03	Individual deposits	328,786.04
Due from other banks and bankers	108,120.13	United States deposits	
Real estate, furniture, and fixtures	13,238.10	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,565.70	Due to other national banks	
Premiums paid	3,312.50	Due to State banks and bankers	
Checks and other cash items	7,270.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,585.00		
Fractional currency .....	.48		
Trade dollars			
Specie	38,474.20		
Legal-tender notes	6,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	395,766.41	Total	395,766.41

First National Bank, Riverside.

ISAAC V. GILBERT, *President.*

No. 3348.

AZRO H. NAFTZGER, *Cashier.*

Loans and discounts	\$184,047.94	Capital stock paid in	\$50,000.00
Overdrafts	5,355.47	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,487.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	32,652.71	Individual deposits	180,314.99
Due from other banks and bankers	13,473.66	United States deposits	
Real estate, furniture, and fixtures	2,882.58	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,988.20	Due to other national banks	21,684.42
Premiums paid	2,500.00	Due to State banks and bankers	3,922.47
Checks and other cash items	1,519.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,095.00		
Fractional currency			
Trade dollars			
Specie	13,582.25		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	274,659.80	Total	274,659.80

National Bank of D. O. Mills & Co., Sacramento.

EDGAR MILLS, *President.*

No. 2014.

FRANK MILLER, *Cashier.*

Loans and discounts	\$1,475,759.68	Capital stock paid in	\$400,000.00
Overdrafts	803.37	Surplus fund	80,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	55,126.69
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	33,073.60	Dividends unpaid	
Due from approved reserve agents	37,763.69	Individual deposits	1,953,495.67
Due from other banks and bankers	342,191.32	United States deposits	
Real estate, furniture, and fixtures	50,526.43	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	8,287.17	Due to other national banks	5,456.53
Premiums paid	20,000.00	Due to State banks and bankers	21,410.29
Checks and other cash items	7,098.32	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	25,821.00		
Fractional currency			
Trade dollars			
Specie	493,614.60		
Legal-tender notes	8,080.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	970.00		
Total	2,605,489.18	Total	2,605,489.18

CALIFORNIA.

Carver National Bank, Saint Helena.

D. P. CARVER, *President.*

No. 3757.

A. L. WILLIAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$48,206.26	Capital stock paid in	\$50,000.00
Overdrafts	882.96	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	427.31
U. S. bonds to secure deposits		National bank notes outstanding	2,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	589.50	Dividends unpaid	
Due from approved reserve agents	54,810.53	Individual deposits	88,633.46
Due from other banks and bankers	12,789.73	United States deposits	
Real estate, furniture, and fixtures	1,700.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	612.01	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	6,685.00
Checks and other cash items	210.92	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,896.00		
Fractional currency			
Trade dollars			
Specie	8,253.36		
Legal-tender notes	2,002.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	148,495.77	Total	148,495.77

First National Bank, San Bernardino.

J. H. SMITH, *President.*

No. 3527.

W. N. CRANDALL, *Cashier.*

Loans and discounts	\$266,976.83	Capital stock paid in	\$100,000.00
Overdrafts	4,498.19	Surplus fund	600.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,074.56
U. S. bonds to secure deposits		National bank notes outstanding	16,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,200.95	Dividends unpaid	
Due from approved reserve agents		Individual deposits	231,428.81
Due from other banks and bankers	6,724.52	United States deposits	
Real estate, furniture, and fixtures	20,696.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	765.08	Due to other national banks	17,027.72
Premiums paid	6,843.12	Due to State banks and bankers	
Checks and other cash items	7,951.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,500.00
Bills of other banks	7,171.00		
Fractional currency	60.52		
Trade dollars			
Specie	18,718.00		
Legal-tender notes	6,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	377,731.09	Total	377,731.09

First National Bank, San Diego.

R. A. THOMAS, *President.*

No. 3050.

O. S. HUBBELL, *Cashier.*

Loans and discounts	\$1,148,145.13	Capital stock paid in	\$200,000.00
Overdrafts	15,711.09	Surplus fund	75,000.00
U. S. bonds to secure circulation	60,000.00	Other undivided profits	8,805.12
U. S. bonds to secure deposits		National bank notes outstanding	53,490.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	5,476.19	Dividends unpaid	12,000.00
Due from approved reserve agents	273,563.00	Individual deposits	1,835,344.71
Due from other banks and bankers	258,156.12	United States deposits	
Real estate, furniture, and fixtures	37,671.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	97.67	Due to other national banks	1,530.20
Premiums paid	11,000.00	Due to State banks and bankers	13,900.52
Checks and other cash items	352.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	21,090.00		
Fractional currency	11.12		
Trade dollars			
Specie	225,689.75		
Legal-tender notes	140,406.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,700.00		
Due from U. S. Treasurer			
Total	2,200,070.55	Total	2,200,070.55

CALIFORNIA.

Consolidated National Bank, San Diego.

BRYANT HOWARD, *President.*

No. 3056.

JOHN GINTY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,296,101.58	Capital stock paid in	\$250,000.00
Overdrafts	7,119.61	Surplus fund	50,000.00
U. S. bonds to secure circulation	62,500.00	Other undivided profits	47,756.21
U. S. bonds to secure deposits		National-bank notes outstanding	56,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,752.89	Dividends unpaid	
Due from approved reserve agents	177,956.20	Individual deposits	1,670,828.54
Due from other banks and bankers	180,922.52	United States deposits	
Real estate, furniture, and fixtures	45,898.31	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	19,746.41	Due to other national banks	852.80
Premiums paid	5,066.87	Due to State banks and bankers	79,759.41
Checks and other cash items	63,148.63	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,520.00		
Fractional currency	5.54		
Trade dollars			
Specie	203,553.90		
Legal-tender notes	65,027.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2,812.50		
Due from U. S. Treasurer	1,315.00		
Total	2,155,446.96	Total	2,155,446.96

San Diego National Bank, San Diego.

D. HENDERSON, *President.*

No. 3780.

L. M. JACOBS, *Cashier.*

Loans and discounts	\$36,075.00	Capital stock paid in	\$100,000.00
Overdrafts	4,657.67	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	67.07
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	53,510.19	Individual deposits	41,377.30
Due from other banks and bankers	978.00	United States deposits	
Real estate, furniture, and fixtures	419.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,054.84	Due to other national banks	
Premiums paid	206.30	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	27,000.00	Bills payable	
Bills of other banks	19.10		
Fractional currency			
Trade dollars	7,516.72		
Specie	6,507.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	163,944.37	Total	163,944.37

First National Bank, San Francisco.

DANIEL CALLAGHAN, *President.*

No. 1741.

EDWIN D. MORGAN, *Cashier.*

Loans and discounts	\$2,652,631.87	Capital stock paid in	\$1,500,000.00
Overdrafts	34,030.19	Surplus fund	250,046.02
U. S. bonds to secure circulation	650,000.00	Other undivided profits	160,698.63
U. S. bonds to secure deposits		National-bank notes outstanding	570,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	2,841.00
Due from approved reserve agents	38,236.86	Individual deposits	1,369,473.12
Due from other banks and bankers	276,951.19	United States deposits	
Real estate, furniture, and fixtures	63,766.28	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	593.99	Due to other national banks	335,346.93
Premiums paid	60,250.00	Due to State banks and bankers	263,133.07
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	95,955.61	Bills payable	
Bills of other banks	2,850.00		
Fractional currency	9.78		
Trade dollars			
Specie	548,910.00		
Legal-tender notes	5,293.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	29,250.00		
Due from U. S. Treasurer	2,250.00		
Total	4,460,988.77	Total	4,460,988.77

CALIFORNIA.

California National Bank, San Francisco.

RICHARD P. THOMAS, *President.*

No. 3592.

CHARLES H. RAMSDEN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$436,091.73	Capital stock paid in.....	\$200,000.00
Overdrafts.....	19,510.43	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	6,325.49
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	37,773.28	Individual deposits.....	328,411.07
Due from other banks and bankers.....	10,088.87	United States deposits.....	
Real estate, furniture, and fixtures.....	6,580.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	6,040.79	Due to other national banks.....	30,933.74
Premiums paid.....	5,458.00	Due to State banks and bankers.....	14,129.53
Checks and other cash items.....	2,171.63	Notes and bills re-discounted.....	
Exchanges for clearing-house.....	27,657.25	Bills payable.....	
Bills of other banks.....	549.00		
Fractional currency.....	25.45		
Trade dollars.....			
Specie.....	29,603.40		
Legal-tender notes.....			
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	624,799.83	Total.....	624,799.83

Crocker-Woolworth National Bank, San Francisco.

RALPH C. WOOLWORTH, *President.*

No. 3555.

WILLIAM H. CROCKER, *Cashier.*

Loans and discounts.....	\$1,696,933.38	Capital stock paid in.....	\$1,000,000.00
Overdrafts.....	15,675.66	Surplus fund.....	
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	86,021.88
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	44,040.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	375,000.00	Dividends unpaid.....	
Due from approved reserve agents.....	76,198.43	Individual deposits.....	803,634.42
Due from other banks and bankers.....	107,565.08	United States deposits.....	
Real estate, furniture, and fixtures.....	3,000.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	293.85	Due to other national banks.....	588,317.15
Premiums paid.....		Due to State banks and bankers.....	294,009.45
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....	52,244.01	Bills payable.....	
Bills of other banks.....	2,400.00		
Fractional currency.....	85.49		
Trade dollars.....			
Specie.....	522,965.00		
Legal-tender notes.....	1,412.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	2,906,022.90	Total.....	2,906,022.90

First National Bank, San José.

WILLIAM D. TISDALE, *President.*

No. 2158.

L. G. NESMITH, *Cashier.*

Loans and discounts.....	\$937,483.77	Capital stock paid in.....	\$500,000.00
Overdrafts.....	1,567.27	Surplus fund.....	72,038.54
U. S. bonds to secure circulation.....	50,000.00	Other undivided profits.....	96,438.00
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	45,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	1,636.00
Due from approved reserve agents.....	434,647.60	Individual deposits.....	952,509.84
Due from other banks and bankers.....	661.42	United States deposits.....	
Real estate, furniture, and fixtures.....	93,004.75	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	4,015.00	Due to other national banks.....	
Premiums paid.....	4,025.00	Due to State banks and bankers.....	32,652.63
Checks and other cash items.....	9,245.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	475.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	161,847.30		
Legal-tender notes.....	452.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	2,250.00		
Due from U. S. Treasurer.....			
Total.....	1,700,275.01	Total.....	1,700,275.01

CALIFORNIA.

Garden City National Bank, San José.

C. W. BRAYFOGLE, *President.*

No. 3715.

THOMAS F. MORRISON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$123, 072. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	24. 60	Surplus fund	
U. S. bonds to secure circulation	25, 000. 00	Other undivided profits	971. 34
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3, 289. 65	Dividends unpaid	
Due from approved reserve agents	65, 512. 05	Individual deposits	214, 606. 32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	6, 998. 31	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3, 543. 90	Due to other national banks	
Premiums paid	2, 156. 25	Due to State banks and bankers	5, 621. 60
Checks and other cash items	2, 190. 65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3, 875. 00		
Fractional currency			
Trade dollars			
Specie	103, 055. 85		
Legal-tender notes	3, 856. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125. 00		
Due from U. S. Treasurer			
Total	343, 699. 26	Total	343, 699. 26

First National Bank, Santa Ana.

WILLIAM H. SPURGEON, *President.*

No. 3520.

M. M. CROOKSHANK, *Cashier.*

Loans and discounts	\$190, 419. 89	Capital stock paid in	\$75, 000. 00
Overdrafts	3, 740. 24	Surplus fund	1, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Other undivided profits	3, 735. 65
U. S. bonds to secure deposits		National-bank notes outstanding	16, 850. 00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	22, 975. 39	Individual deposits	272, 506. 15
Due from other banks and bankers	41, 115. 79	United States deposits	
Real estate, furniture, and fixtures	12, 206. 62	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	370. 45	Due to other national banks	
Premiums paid	1, 812. 50	Due to State banks and bankers	
Checks and other cash items	2, 028. 21	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	6, 000. 00		
Fractional currency	47. 30		
Trade dollars			
Specie	63, 683. 75		
Legal-tender notes	5, 018. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	842. 50		
Due from U. S. Treasurer	21. 25		
Total	369, 091. 80	Total	369, 091. 80

First National Bank, Santa Barbara.

JAMES W. CALKINS, *President.*

No. 2104.

AMASA L. LINCOLN, *Cashier.*

Loans and discounts	\$277, 226. 15	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 256. 62	Surplus fund	25, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Other undivided profits	19, 518. 13
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand	45, 250. 00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	17, 792. 06	Dividends unpaid	
Due from approved reserve agents	112, 156. 64	Individual deposits	538, 686. 29
Due from other banks and bankers	20, 966. 97	United States deposits	
Real estate, furniture, and fixtures	45, 990. 92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2, 322. 43	Due to other national banks	
Premiums paid	26, 327. 20	Due to State banks and bankers	42. 25
Checks and other cash items	16, 414. 48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	285. 00		
Fractional currency	58. 70		
Trade dollars			
Specie	106, 230. 50		
Legal-tender notes	719. 00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250. 00		
Due from U. S. Treasurer			
Total	728, 246. 67	Total	728, 246. 67

CALIFORNIA.

Santa Barbara County National Bank, Santa Barbara.

W. M. EDDY, *President*.

No. 2456.

E. S. SHEFFIELD, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$290,346.45	Capital stock paid in	\$100,000.00
Overdrafts	5,391.25	Surplus fund	14,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,135.31
U. S. bonds to secure deposits		National bank notes outstanding	13,450.00
U. S. bonds on hand	145,000.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	24,252.31	Dividends unpaid	
Due from approved reserve agents	116,768.25	Individual deposits	715,876.52
Due from other banks and bankers	25,697.28	United States deposits	
Real estate, furniture, and fixtures	28,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,770.60	Due to other national banks	
Premiums paid	42,621.88	Due to State banks and bankers	117.08
Checks and other cash items	1,192.06	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	143.00		
Fractional currency	31.34		
Trade dollars			
Specie	144,741.40		
Legal-tender notes	6,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	860,578.91	Total	860,578.91

Santa Rosa National Bank, Santa Rosa.

E. W. DAVIS, *President*.

No. 3558.

LEWIS M. ALEXANDER, *Cashier*.

Loans and discounts	\$168,247.25	Capital stock paid in	\$100,000.00
Overdrafts	1,717.78	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,975.24
U. S. bonds to secure deposits		National bank notes outstanding	22,500.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	21,500.00	Dividends unpaid	
Due from approved reserve agents	41,880.28	Individual deposits	197,283.71
Due from other banks and bankers	5,509.70	United States deposits	
Real estate, furniture, and fixtures	4,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	945.37	Due to other national banks	
Premiums paid	2,450.00	Due to State banks and bankers	
Checks and other cash items	225.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,180.00		
Fractional currency	97		
Trade dollars			
Specie	46,457.05		
Legal-tender notes	1,020.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	322,758.95	Total	322,758.95

First National Bank, Stockton.

HENRY H. HEWLETT, *President*.

No. 2412.

PHILIP B. FRASER, *Cashier*.

Loans and discounts	\$628,532.72	Capital stock paid in	\$200,000.00
Overdrafts	1,067.83	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	76,065.74
U. S. bonds to secure deposits		National bank notes outstanding	45,000.00
U. S. bonds on hand	5,300.00	State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	68.00
Due from approved reserve agents	150.19	Individual deposits	437,126.40
Due from other banks and bankers	33,971.40	United States deposits	
Real estate, furniture, and fixtures	26,707.30	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	39.50	Due to other national banks	14,868.33
Premiums paid		Due to State banks and bankers	807.92
Checks and other cash items	5,544.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	820.00		
Fractional currency			
Trade dollars			
Specie	79,531.25		
Legal-tender notes	73.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	833,996.39	Total	833,996.39

OREGON.

First National Bank, Albany.

L. FLINN, *President.*

No. 2928.

G. E. CHAMBERLAIN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$137,993.11	Capital stock paid in	\$50,000.00
Overdrafts	5,473.28	Surplus fund	3,050.50
U. S. bonds to secure circulation	20,000.00	Other undivided profits	5,118.10
U. S. bonds to secure deposits		National-bank notes outstanding	17,320.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,762.69	Individual deposits	133,956.04
Due from other banks and bankers	9,394.69	United States deposits	
Real estate, furniture, and fixtures	7,400.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,293.66	Due to other national banks	
Premiums paid	3,832.50	Due to State banks and bankers	2,510.09
Checks and other cash items	43.33	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	142.00		
Fractional currency	35.72		
Trade dollars			
Specie	22,404.25		
Legal-tender notes	1,279.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	211,954.23	Total	211,954.23

First National Bank, Arlington.

DAVID P. THOMPSON, *President.*

No. 3676.

JESSE E. FRICK, *Cashier.*

Loans and discounts	\$77,663.16	Capital stock paid in	\$50,000.00
Overdrafts	1,535.47	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,543.16
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand	2,889.12	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,850.39	Individual deposits	51,129.10
Due from other banks and bankers	3,558.19	United States deposits	
Real estate, furniture, and fixtures	505.93	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,664.06	Due to other national banks	1,758.64
Premiums paid	387.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	4,000.00	Bills payable	
Bills of other banks	1.58		
Fractional currency			
Trade dollars	7,675.00		
Specie	870.00		
Legal-tender notes			
U. S. certificates of deposit	562.00		
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	118,670.90	Total	118,670.90

First National Bank, Astoria.

GEORGE FLAVEL, *President.*

No. 3486.

S. S. GORDON, *Cashier.*

Loans and discounts	\$82,977.36	Capital stock paid in	\$50,000.00
Overdrafts	3,238.34	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,344.91
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	33,092.89	State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,013.00	Dividends unpaid	
Due from approved reserve agents	20,365.87	Individual deposits	119,003.94
Due from other banks and bankers	1,000.00	United States deposits	
Real estate, furniture, and fixtures	955.20	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,025.00	Due to other national banks	
Premiums paid		Due to State banks and bankers	71.46
Checks and other cash items	65.00	Notes and bills re-discounted	
Exchanges for clearing-house	15.15	Bills payable	
Bills of other banks			
Fractional currency	20,800.00		
Trade dollars	60.00		
Specie			
Legal-tender notes	562.50		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	187,670.31	Total	187,670.31

OREGON.

First National Bank, Baker City.

LEVI ANKENY, *President.*

No. 2865.

JAMES H. PARKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$172,509.77	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,862.03	Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	33,888.64
U. S. bonds to secure deposits.....		National-bank notes outstanding..	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	6,170.05	Dividends unpaid.....	
Due from approved reserve agents.	8,884.47	Individual deposits.....	176,816.54
Due from other banks and bankers.	46,103.07	United States deposits.....	
Real estate, furniture, and fixtures.	11,380.89	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	852.11	Due to other national banks.....	11,962.62
Premiums paid.....	5,163.50	Due to State banks and bankers..	15.00
Checks and other cash items.....	1,233.70	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	245.69
Bills of other banks.....	800.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	21,585.90		
Legal-tender notes.....	483.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	300,928.49	Total.....	300,928.49

First National Bank, East Portland.

A. H. BREYMAN, *President.*

No. 3025.

B. H. BOWMAN, *Cashier.*

Loans and discounts.....	\$217,670.27	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,144.25	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	28,021.70
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	4,410.00	Dividends unpaid.....	
Due from approved reserve agents.	1,098.83	Individual deposits.....	198,079.54
Due from other banks and bankers.	7,868.74	United States deposits.....	
Real estate, furniture, and fixtures.	2,025.05	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	991.21	Due to other national banks.....	9,569.69
Premiums paid.....	3,612.62	Due to State banks and bankers..	1,095.94
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	85.00		
Fractional currency.....	6.15		
Trade dollars.....			
Specie.....	44,342.30		
Legal-tender notes.....	200.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....	500.00		
Total.....	298,016.96	Total.....	298,016.96

First National Bank, Eugene City.

T. G. HENDRICKS, *President.*

No. 3458.

S. B. EAKIN, JR., *Cashier.*

Loans and discounts.....	\$103,243.15	Capital stock paid in.....	\$50,000.00
Overdrafts.....	4,678.20	Surplus fund.....	2,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,526.23
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.		Dividends unpaid.....	
Due from approved reserve agents.	15,856.59	Individual deposits.....	127,664.75
Due from other banks and bankers.	12,642.78	United States deposits.....	
Real estate, furniture, and fixtures.	9,225.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	965.61	Due to other national banks.....	16.41
Premiums paid.....	2,850.00	Due to State banks and bankers..	
Checks and other cash items.....	2,773.19	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	320.00		
Fractional currency.....	19.37		
Trade dollars.....			
Specie.....	27,441.00		
Legal-tender notes.....	380.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	193,457.39	Total.....	193,457.39

OREGON.

First National Bank, Heppner.

C. A. RHEA, *President.*

No. 3774.

J. G. MADDOCK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$19,301.33	Capital stock paid in.....	\$30,000.00
Overdrafts.....		Surplus fund.....	
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	414.17
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	5,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	30,813.29
Due from other banks and bankers.....	20,394.24	United States deposits.....	
Real estate, furniture, and fixtures.....	1,100.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	308.80	Due to other national banks.....	
Premiums paid.....	3,477.56	Due to State banks and bankers.....	
Checks and other cash items.....		Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,840.00		
Fractional currency.....	4,543.53		
Trade dollars.....	2,230.00		
Specie.....			
Legal-tender notes.....			
U. S. certificates of deposit.....	562.00		
Redemption fund with U. S. Treas.....			
Due from U. S. Treasurer.....			
Total.....	66,257.46	Total.....	66,257.46

First National Bank, Island City.

R. M. STEEL, *President.*

No. 3313.

CHARLES H. CROSBY, *Cashier.*

Loans and discounts.....	\$94,716.57	Capital stock paid in.....	\$50,000.00
Overdrafts.....	1,506.23	Surplus fund.....	1,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	6,055.27
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	20,896.68
Due from other banks and bankers.....	775.57	United States deposits.....	
Real estate, furniture, and fixtures.....	2,804.89	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	665.56	Due to other national banks.....	18,614.39
Premiums paid.....	2,500.00	Due to State banks and bankers.....	
Checks and other cash items.....	448.08	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	15,000.00
Bills of other banks.....	40.00		
Fractional currency.....	8.19		
Trade dollars.....			
Specie.....	5,101.75		
Legal-tender notes.....	1,187.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	562.50		
Due from U. S. Treasurer.....			
Total.....	122,816.34	Total.....	122,816.34

La Grande National Bank, La Grande.

M. F. HONAN, *President.*

No. 3655.

W. H. McDONALD, *Cashier.*

Loans and discounts.....	\$67,991.52	Capital stock paid in.....	\$60,000.00
Overdrafts.....	18.73	Surplus fund.....	
U. S. bonds to secure circulation.....	15,000.00	Other undivided profits.....	3,347.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	13,500.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	271.24	Individual deposits.....	29,949.63
Due from other banks and bankers.....	1,073.59	United States deposits.....	
Real estate, furniture, and fixtures.....	6,899.47	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,285.05	Due to other national banks.....	797.59
Premiums paid.....	4,153.13	Due to State banks and bankers.....	330.81
Checks and other cash items.....	71.32	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230.00		
Fractional currency.....	13.78		
Trade dollars.....			
Specie.....	8,128.05		
Legal-tender notes.....	215.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	675.00		
Due from U. S. Treasurer.....			
Total.....	107,025.88	Total.....	107,025.88

OREGON.

First National Bank, McMinnville.

JACOB WORTMAN, *President*.

No. 3399.

JOHN WORTMAN, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$188,158.38	Capital stock paid in	\$50,000.00
Overdrafts	6,988.63	Surplus fund	8,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,704.17
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	1,000.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	124,813.47
Due from other banks and bankers	432.22	United States deposits	
Real estate, furniture, and fixtures	2,471.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,686.60	Due to other national banks	5,231.88
Premiums paid	936.89	Due to State banks and bankers	27,758.55
Checks and other cash items	82.45	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	20.15		
Trade dollars			
Specie	15,611.50		
Legal-tender notes	1,307.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	231,758.07	Total	231,758.07

First National Bank, Pendleton

LEVI ANKENY, *President*.

No. 2630.

SAML. P. STURGIS, *Cashier*.

Loans and discounts	\$435,408.87	Capital stock paid in	\$70,000.00
Overdrafts	1,445.90	Surplus fund	14,000.00
U. S. bonds to secure circulation	18,000.00	Other undivided profits	111,625.43
U. S. bonds to secure deposits		National bank notes outstanding	16,200.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	36,870.28	Dividends unpaid	
Due from approved reserve agents	7,425.10	Individual deposits	357,854.00
Due from other banks and bankers	16,045.87	United States deposits	
Real estate, furniture, and fixtures	3,200.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,628.50	Due to other national banks	3,770.72
Premiums paid	3,496.59	Due to State banks and bankers	7,958.36
Checks and other cash items	8,779.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	395.00		
Fractional currency	6.65		
Trade dollars			
Specie	37,110.85		
Legal-tender notes	7,710.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	805.00		
Due from U. S. Treasurer	1,080.00		
Total	581,408.51	Total	581,408.51

Pendleton National Bank, Pendleton.

JAMES STEEL, *President*.

No. 3665.

GEORGE V. HAMILTON, *Cashier*.

Loans and discounts	\$73,120.66	Capital stock paid in	\$50,000.00
Overdrafts	10.22	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	96.50
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,383.80	Individual deposits	37,030.55
Due from other banks and bankers	1,055.16	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	141.90	Due to other national banks	1,883.20
Premiums paid	3,150.45	Due to State banks and bankers	5.43
Checks and other cash items	4,744.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	90.00		
Fractional currency	18.38		
Trade dollars			
Specie	4,210.50		
Legal-tender notes	277.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	101,265.68	Total	101,265.68

OREGON.

First National Bank, Portland.

HENRY FAILING, *President.*

No. 1553.

G. E. WITHINGTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$1,641,006.29	Capital stock paid in	\$250,000.00
Overdrafts	14,945.58	Surplus fund	50,000.00
U. S. bonds to secure circulation	250,000.00	Other undivided profits	676,349.39
U. S. bonds to secure deposits	500,000.00	National-bank notes outstanding	221,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	646,674.30	Dividends unpaid	
Due from approved reserve agents	92,967.75	Individual deposits	2,082,966.64
Due from other banks and bankers	204,240.42	United States deposits	43,098.34
Real estate, furniture, and fixtures	138,943.34	Deposits of U.S. disbursing officers	376,937.02
Current expenses and taxes paid	10,113.95	Due to other national banks	88,117.39
Premiums paid		Due to State banks and bankers	70,954.41
Checks and other cash items	25,925.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,640.00		
Fractional currency	1,731.94		
Trade dollars			
Specie	309,788.80		
Legal-tender notes	8,945.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	11,250.00		
Due from U. S. Treasurer			
Total	3,860,173.19	Total	3,860,173.19

Ainsworth National Bank, Portland.

L. L. HAWKINS, *President.*

No. 3402.

J. P. MARSHALL, *Cashier.*

Loans and discounts	\$304,557.67	Capital stock paid in	\$100,000.00
Overdrafts	5,181.93	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,067.04
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	200.00	Dividends unpaid	
Due from approved reserve agents		Individual deposits	222,580.02
Due from other banks and bankers	3,319.10	United States deposits	83,712.30
Real estate, furniture, and fixtures	3,195.67	Deposits of U.S. disbursing officers	5,730.34
Current expenses and taxes paid	3,471.06	Due to other national banks	6,260.73
Premiums paid	12,656.25	Due to State banks and bankers	64,858.27
Checks and other cash items	85.75	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	20.57		
Trade dollars			
Specie	58,501.70		
Legal-tender notes	394.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	517,708.70	Total	517,708.70

Commercial National Bank, Portland.

D. P. THOMPSON, *President.*

No. 3422.

R. L. DURHAM, *Cashier.*

Loans and discounts	\$694,325.64	Capital stock paid in	\$250,000.00
Overdrafts	6,628.31	Surplus fund	30,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	19,708.81
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	60.07	Dividends unpaid	1,780.00
Due from approved reserve agents	62,083.36	Individual deposits	594,506.03
Due from other banks and bankers	136,653.11	United States deposits	
Real estate, furniture, and fixtures	90.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,846.13	Due to other national banks	90,615.74
Premiums paid	13,968.75	Due to State banks and bankers	144,033.21
Checks and other cash items	7,263.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	0,190.00		
Fractional currency	4.65		
Trade dollars			
Specie	185,911.15		
Legal-tender notes	4,659.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	1,175,643.79	Total	1,175,643.79

OREGON.**Merchants' National Bank, Portland.**JAMES STEEL, *President.*

No. 3536.

J. A. MACRUM, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$431,254.81	Capital stock paid in	\$100,000.00
Overdrafts	3,148.22	Surplus fund	3,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	17,073.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,333.24	Dividends unpaid	
Due from approved reserve agents	4,910.02	Individual deposits	388,514.09
Due from other banks and bankers	716.53	United States deposits	
Real estate, furniture, and fixtures	7,718.77	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,065.30	Due to other national banks	16,167.57
Premiums paid	6,687.50	Due to State banks and bankers	4,203.69
Checks and other cash items	4,042.67	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,405.00		
Fractional currency	155.14		
Trade dollars			
Specie	57,429.80		
Legal-tender notes	2,467.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	551,459.00	Total	551,459.00

Oregon National Bank, Portland.VAN B. DE LASHMILT, *President.*

No. 3719.

D. F. SHERMAN, *Cashier.*

Loans and discounts	\$20,490.31	Capital stock paid in	\$100,000.00
Overdrafts	1,209.15	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,999.46
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	437.10	Individual deposits	146,340.14
Due from other banks and bankers	6,778.26	United States deposits	
Real estate, furniture, and fixtures	4,555.54	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,139.10	Due to other national banks	
Premiums paid	2,437.50	Due to State banks and bankers	15,481.85
Checks and other cash items	1,060.90	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	75.00		
Fractional currency	15.49		
Trade dollars			
Specie	20,726.10		
Legal-tender notes	5,272.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	292,321.45	Total	292,321.45

Portland National Bank, Portland.WILLIAM REID, *President.*

No. 3184.

W. LOWE, *Acting cashier.*

Loans and discounts	\$73,528.49	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	272.41
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	717.50
Due from approved reserve agents	187.88	Individual deposits	49,090.01
Due from other banks and bankers	9,983.44	United States deposits	
Real estate, furniture, and fixtures	50,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	
Premiums paid		Due to State banks and bankers	13,161.06
Checks and other cash items	6,991.77	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	2.35		
Trade dollars			
Specie	29,922.05		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	196,740.98	Total	196,740.98

OREGON.

First National Bank, Salem.

WILLIAM N. LADUE, *President.*

No. 2816.

JOHN MOIR, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$142,223.04	Capital stock paid in	\$60,000.00
Overdrafts	465.27	Surplus fund	1,800.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,794.99
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	134.56	Individual deposits	70,694.79
Due from other banks and bankers	632.04	United States deposits	
Real estate, furniture, and fixtures	2,540.49	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,053.17	Due to other national banks	24,358.11
Premiums paid	1,462.50	Due to State banks and bankers	3,956.85
Checks and other cash items	254.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	9.80		
Trade dollars			
Specie	11,637.05		
Legal-tender notes	17.03		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	177,104.74	Total	177,104.74

Capital National Bank, Salem.

R. S. WALLACE, *President.*

No. 3405.

J. H. ALBERT, *Cashier.*

Loans and discounts	\$206,722.36	Capital stock paid in	\$75,000.00
Overdrafts	3,845.18	Surplus fund	8,000.00
U. S. bonds to secure circulation	19,000.00	Other undivided profits	2,048.24
U. S. bonds to secure deposits		National-bank notes outstanding	16,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	161.52	Individual deposits	116,175.59
Due from other banks and bankers	2,937.91	United States deposits	
Real estate, furniture, and fixtures	3,599.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,243.21	Due to other national banks	1,423.30
Premiums paid	5,320.00	Due to State banks and bankers	40,973.73
Checks and other cash items	337.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency	3.80		
Trade dollars			
Specie	16,331.40		
Legal-tender notes	204.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	855.00		
Due from U. S. Treasurer	20.00		
Total	260,610.86	Total	260,610.86

First National Bank, The Dalles.

D. P. THOMPSON, *President.*

No. 3441.

H. M. BEALL, *Cashier.*

Loans and discounts	\$79,948.78	Capital stock paid in	\$50,000.00
Overdrafts	6,191.55	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,595.46
U. S. bonds to secure deposits		National-bank notes outstanding	7,950.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,787.46	Dividends unpaid	
Due from approved reserve agents		Individual deposits	64,085.45
Due from other banks and bankers	5,130.67	United States deposits	
Real estate, furniture, and fixtures	701.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,298.53	Due to other national banks	2,690.61
Premiums paid	3,343.75	Due to State banks and bankers	359.01
Checks and other cash items	2,247.69	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	120.00		
Fractional currency .....	.95		
Trade dollars			
Specie	14,748.85		
Legal-tender notes	99.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	130,681.53	Total	130,681.53

OREGON.

Dalles National Bank, The Dalles.

ZENAS F. MOODY, *President*.

No. 3534.

M. A. MOODY, *Cashier*.

Resources.		Liabilities.	
Loans and discounts.....	\$148,122.61	Capital stock paid in.....	\$50,000.00
Overdrafts.....	26,490.65	Surplus fund.....	
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	3,860.80
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,606.80	Dividends unpaid.....	
Due from approved reserve agents.....		Individual deposits.....	125,989.69
Due from other banks and bankers.	2,133.45	United States deposits.....	
Real estate, furniture, and fixtures.	1,787.15	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,363.42		
Premiums paid.....	3,250.00	Due to other national banks.....	23,986.47
Checks and other cash items.....	996.56	Due to State banks and bankers.....	312.23
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	175.00	Bills payable.....	
Fractional currency.....	2.50		
Trade dollars.....			
Specie.....	15,388.15		
Legal-tender notes.....	21.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	215,399.19	Total.....	215,399.19

First National Bank, Union.

GEORGE WRIGHT, *President*.

No. 2947.

W. T. WRIGHT, *Cashier*.

Loans and discounts.....	\$72,690.30	Capital stock paid in.....	\$50,000.00
Overdrafts.....		Surplus fund.....	10,000.00
U. S. bonds to secure circulation...	12,800.00	Other undivided profits.....	3,171.85
U. S. bonds to secure deposits.....		National-bank notes outstanding.....	10,960.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	26,053.57	Dividends unpaid.....	
Due from approved reserve agents.....	1,160.67	Individual deposits.....	57,340.24
Due from other banks and bankers.	5,023.90	United States deposits.....	
Real estate, furniture, and fixtures.	7,203.28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	773.91		
Premiums paid.....	800.00	Due to other national banks.....	5,468.79
Checks and other cash items.....	1,347.78	Due to State banks and bankers.....	172.43
Exchanges for clearing-house.....		Notes and bills re-discounted.....	
Bills of other banks.....	460.00	Bills payable.....	
Fractional currency.....			
Trade dollars.....			
Specie.....	8,133.90		
Legal-tender notes.....	90.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	576.00		
Due from U. S. Treasurer.....			
Total.....	137,113.31	Total.....	137,113.31

ARIZONA.

National Bank of Arizona, Phoenix.

M. W. KALES, *President.*

No. 3728.

GEO. W. HOADLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$148,474.58	Capital stock paid in	\$100,000.00
Overdrafts	25,109.57	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,270.28
U. S. bonds to secure deposits		National-bank notes outstanding	22,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	72,721.28	Dividends unpaid	
Due from approved reserve agents		Individual deposits	133,103.00
Due from other banks and bankers	1,320.48	United States deposits	
Real estate, furniture, and fixtures	12,954.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,934.40		
Premiums paid	2,500.00	Due to other national banks	
Checks and other cash items	1,176.26	Due to State banks and bankers	63,314.74
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	470.00	Bills payable	
Fractional currency			
Trade dollars			
Specie	19,351.95		
Legal-tender notes	12,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	324,688.02	Total	324,688.02

992 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Aberdeen.

S. H. JUMPER, *President.*

No. 2980.

GEO. L. CADWELL, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$82,068.22	Capital stock paid in	\$50,000.00
Overdrafts	3,113.77	Surplus fund	6,000.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	4,507.12
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	14,908.14	Dividends unpaid	220.00
Due from approved reserve agents.	5,127.38	Individual deposits	93,319.09
Due from other banks and bankers.	15,029.14	United States deposits	
Real estate, furniture, and fixtures.	3,176.55	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	2,626.52	Due to other national banks	
Premiums paid	1,600.00	Due to State banks and bankers ..	2,175.41
Checks and other cash items	1,462.50	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,995.00		
Fractional currency	13.90		
Trade dollars			
Specie	16,263.00		
Legal-tender notes	4,023.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	167,471.62	Total	167,471.62

Aberdeen National Bank, Aberdeen.

JOHN T. MCCHESENEY, *President.*

No. 3326.

ROBERT MOODY, *Cashier.*

Loans and discounts	\$94,128.45	Capital stock paid in	\$75,000.00
Overdrafts	790.11	Surplus fund	12,000.00
U. S. bonds to secure circulation ..	18,750.00	Other undivided profits	4,763.30
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	16,875.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	20,732.91	Dividends unpaid	
Due from approved reserve agents.	9,055.31	Individual deposits	71,329.28
Due from other banks and bankers.	42,688.02	United States deposits	
Real estate, furniture, and fixtures.	10,811.46	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	1,762.48	Due to other national banks	19,323.73
Premiums paid	2,334.37	Due to State banks and bankers ..	34,355.42
Checks and other cash items	203.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,610.00		
Fractional currency	33.22		
Trade dollars			
Specie	1,903.25		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	843.75		
Due from U. S. Treasurer	100.00		
Total	223,646.73	Total	223,646.73

First National Bank, Ashton.

S. F. HAMMOND, *President.*

No. 3437.

FRED. W. KAMMAM, *Cashier.*

Loans and discounts	\$51,888.73	Capital stock paid in	\$50,000.00
Overdrafts	462.91	Surplus fund	2,500.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	2,620.42
U. S. bonds to secure deposits ..		National-bank notes outstanding ..	10,520.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	945.93	Dividends unpaid	
Due from approved reserve agents.	1,822.89	Individual deposits	23,799.29
Due from other banks and bankers.	10,155.76	United States deposits	
Real estate, furniture, and fixtures.	6,033.33	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid ..	825.06	Due to other national banks	
Premiums paid		Due to State banks and bankers ..	
Checks and other cash items	716.14	Notes and bills re-discounted	3,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,400.00		
Fractional currency .....	.86		
Trade dollars			
Specie	752.60		
Legal-tender notes	2,873.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	92,939.71	Total	92,939.71

D A K O T A .

First National Bank, Bismarck.

ASA FISHER, *President.*

No. 2424.

O. H. WHITAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$110,852.74	Capital stock paid in	\$100,000.00
Overdrafts	766.23	Surplus fund	15,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,633.77
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,564.21	Dividends unpaid	
Due from approved reserve agents	2,766.89	Individual deposits	74,178.90
Due from other banks and bankers	25,945.63	United States deposits	
Real estate, furniture, and fixtures	51,295.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	879.09	Due to other national banks	1,650.00
Premiums paid	2,500.00	Due to State banks and bankers	10,150.05
Checks and other cash items	1,485.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,417.00		
Fractional currency	2.70		
Trade dollars			
Specie	10,511.40		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	238,141.72	Total	238,141.72

Bismarck National Bank, Bismarck.

JAMES W. RAYMOND, *President.*

No. 2677.

WILLIAM B. BELL, *Cashier.*

Loans and discounts	\$86,673.27	Capital stock paid in	\$50,000.00
Overdrafts	4,119.23	Surplus fund	16,003.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,480.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,105.81	Dividends unpaid	
Due from approved reserve agents	2,178.28	Individual deposits	64,743.09
Due from other banks and bankers	3,793.79	United States deposits	
Real estate, furniture, and fixtures	24,256.70	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,656.25	Due to other national banks	4,223.54
Premiums paid	1,185.83	Due to State banks and bankers	520.46
Checks and other cash items	3,703.22	Notes and bills re-discounted	7,100.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,476.00		
Fractional currency	11.25		
Trade dollars			
Specie	2,095.75		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	157,317.91	Total	157,317.91

Capital National Bank, Bismarck.

C. B. LITTLE, *President.*

No. 2986.

E. L. WHITFORD, *Cashier.*

Loans and discounts	\$79,750.21	Capital stock paid in	\$50,000.00
Overdrafts	2,375.67	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,812.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,249.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,668.02	Dividends unpaid	399.00
Due from approved reserve agents	7,580.01	Individual deposits	74,733.67
Due from other banks and bankers	9,363.54	United States deposits	
Real estate, furniture, and fixtures	8,405.55	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,009.52	Due to other national banks	
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	849.72	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,240.00		
Fractional currency	51.50		
Trade dollars			
Specie	1,820.75		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	145,176.49	Total	145,176.49

D A K O T A .

First National Bank, Brookings.

THOMAS L. FISHBACK, *President.*

No. 3987.

HORACE FISHBACK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$99,098.83	Capital stock paid in	\$50,000.00
Overdrafts	2,933.63	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,539.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	457.80	Dividends unpaid	
Due from approved reserve agents	6,379.29	Individual deposits	73,395.96
Due from other banks and bankers	9,513.27	United States deposits	
Real estate, furniture, and fixtures	2,875.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	54.63
Premiums paid	3,458.22	Due to State banks and bankers	1,389.79
Checks and other cash items	1,327.38	Notes and bills re-discounted	2,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,737.00		
Fractional currency			
Trade dollars			
Specie	9,766.90		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	152,629.82	Total	152,629.82

First National Bank, Canton.

F. A. GALE, *President.*

No. 2830.

J. H. GALE, *Cashier.*

Loans and discounts	\$70,537.87	Capital stock paid in	\$50,000.00
Overdrafts	115.84	Surplus fund	3,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,362.82
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	804.00	Dividends unpaid	
Due from approved reserve agents	3,929.39	Individual deposits	34,103.21
Due from other banks and bankers	8,789.46	United States deposits	
Real estate, furniture, and fixtures	18,001.49	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,017.43	Due to other national banks	
Premiums paid	1,451.56	Due to State banks and bankers	
Checks and other cash items	412.38	Notes and bills re-discounted	17,331.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,153.00		
Fractional currency	6.71		
Trade dollars			
Specie	1,211.30		
Legal-tender notes	2,543.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	125,047.93	Total	125,047.93

First National Bank, Casselton.

H. P. WATTS, *President.*

No. 2792.

J. L. GUNKEL, *Cashier.*

Loans and discounts	\$174,642.45	Capital stock paid in	\$60,000.00
Overdrafts	3,560.80	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,155.98
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,367.92	Dividends unpaid	
Due from approved reserve agents	6,170.71	Individual deposits	178,958.82
Due from other banks and bankers	45,206.49	United States deposits	
Real estate, furniture, and fixtures	13,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,294.76	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,080.00		
Fractional currency	109.67		
Trade dollars			
Specie	6,945.00		
Legal-tender notes	10,012.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	290,614.80	Total	290,614.80

D A K O T A .

First National Bank, Chamberlain.

DAVID H. HENRY, *President.*

No. 2911.

PATRICK HENRY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$88,012.93	Capital stock paid in	\$50,000.00
Overdrafts	7,934.28	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	9,719.37
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,905.81	Dividends unpaid	1,400.00
Due from approved reserve agents	5,965.43	Individual deposits	42,828.75
Due from other banks and bankers	4,419.15	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	948.73	Due to other national banks	
Premiums paid	3,531.25	Due to State banks and bankers	12,741.54
Checks and other cash items	138.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,000.00		
Fractional currency	33.60		
Trade dollars			
Specie	1,987.50		
Legal-tender notes	4,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	138,939.66	Total	138,939.66

First National Bank, Clark.

FRED. WARR, *President.*

No. 3479.

CARL JACKSON, *Cashier.*

Loans and discounts	\$59,909.70	Capital stock paid in	\$60,000.00
Overdrafts	351.82	Surplus fund	3,606.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	2,339.16
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,658.61	Dividends unpaid	
Due from approved reserve agents	250.50	Individual deposits	45,374.73
Due from other banks and bankers	10,564.05	United States deposits	
Real estate, furniture, and fixtures	5,200.51	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,576.64	Due to other national banks	
Premiums paid	1,779.00	Due to State banks and bankers	
Checks and other cash items	2,014.05	Notes and bills re-discounted	3,813.21
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,400.00		
Fractional currency	26.44		
Trade dollars			
Specie	10,978.00		
Legal-tender notes	3,252.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	675.00		
Due from U. S. Treasurer			
Total	128,627.15	Total	128,627.15

First National Bank, Columbia.

HENRY C. SESSIONS, *President.*

No. 3352.

CHARLES A. BAKER, *Cashier.*

Loans and discounts	\$81,843.15	Capital stock paid in	\$50,000.00
Overdrafts	919.61	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,640.60
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,569.17	Individual deposits	61,512.65
Due from other banks and bankers	9,490.10	United States deposits	
Real estate, furniture, and fixtures	8,870.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,318.58	Due to other national banks	
Premiums paid	3,500.00	Due to State banks and bankers	
Checks and other cash items	973.02	Notes and bills re-discounted	225.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,171.60		
Fractional currency	16.67		
Trade dollars			
Specie	1,894.45		
Legal-tender notes	6,930.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	135,628.25	Total	135,628.25

D A K O T A .

First National Bank, Deadwood. *

O. J. SALISBURY, *President.*

No. 2391.

D. A. MCPHERSON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$208,465.30	Capital stock paid in	\$100,000.00
Overdrafts	7,083.63	Surplus fund	125,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	4,241.07
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	8,632.88	Dividends unpaid	
Due from approved reserve agents ..	90,709.06	Individual deposits	223,403.04
Due from other banks and bankers ..	21,127.77	United States deposits	70,301.99
Real estate, furniture, and fixtures ..	31,591.98	Deposits of U.S. disbursing officers ..	18,177.42
Current expenses and taxes paid ..	4,598.83	Due to other national banks	10,031.31
Premiums paid	12,905.28	Due to State banks and bankers ..	16,743.53
Checks and other cash items	1,640.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	83.25		
Trade dollars			
Specie	5,501.00		
Legal-tender notes	71,204.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer	372.00		
Total	590,398.36	Total	590,398.36

Deadwood National Bank, Deadwood.

GEORGE C. HICKOK, *President.*

No. 3552.

JAMES L. MAXWELL, JR., *Cashier.*

Loans and discounts	\$148,276.29	Capital stock paid in	\$100,000.00
Overdrafts	478.09	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,022.30
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..		Dividends unpaid	
Due from approved reserve agents ..	12,315.45	Individual deposits	72,362.66
Due from other banks and bankers ..	1,341.37	United States deposits	
Real estate, furniture, and fixtures ..	9,031.64	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	2,468.27	Due to other national banks	952.28
Premiums paid	2,482.81	Due to State banks and bankers ..	2,542.75
Checks and other cash items	11,573.56	Notes and bills re-discounted	22,250.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	420.00		
Fractional currency			
Trade dollars			
Specie	1,196.60		
Legal-tender notes	12,021.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	228,629.99	Total	228,629.99

Merchants' National Bank, Deadwood.

W. R. STEBBINS, *President.*

No. 2461.

WILLIAM SELBIE, *Cashier.*

Loans and discounts	\$160,687.71	Capital stock paid in	\$100,000.00
Overdrafts	21,376.35	Surplus fund	10,050.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	6,211.23
U. S. bonds to secure deposits		National-bank notes outstanding ..	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	49,220.00	Dividends unpaid	
Due from approved reserve agents ..	11,069.44	Individual deposits	129,226.43
Due from other banks and bankers ..	3,216.24	United States deposits	
Real estate, furniture, and fixtures ..	25,244.65	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid ..	3,752.80	Due to other national banks	1,389.88
Premiums paid	1,689.40	Due to State banks and bankers ..	2,615.90
Checks and other cash items	569.39	Notes and bills re-discounted	16,971.79
Exchanges for clearing-house		Bills payable	26,000.00
Bills of other banks	796.00		
Fractional currency	18.00		
Trade dollars			
Specie	1,150.25		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer			
Total	314,915.23	Total	314,915.23

D A K O T A .

First National Bank, Deil Rapids.

J. A. COOLEY, *President.*

No. 3508.

M. R. KENEFFICK, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$73,127.97	Capital stock paid in	\$50,000.00
Overdrafts	2,493.49	Surplus fund	2,600.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	2,165.44
U. S. bonds to secure deposits		National-bank notes outstanding	11,690.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,004.75	Individual deposits	27,070.57
Due from other banks and bankers	986.33	United States deposits	
Real estate, furniture, and fixtures	1,094.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	874.81	Due to other national banks	
Premiums paid	1,745.18	Due to State banks and bankers	
Checks and other cash items	277.17	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	345.00		
Fractional currency	12.46		
Trade dollars			
Specie	2,370.50		
Legal-tender notes	1,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	585.00		
Due from U. S. Treasurer	9.50		
Total	100,427.01	Total	100,427.01

First National Bank, De Smet.

JOHN H. CARROLL, *President.*

No. 3435.

P. LAWRENCE, *Cashier.*

Loans and discounts	\$56,980.22	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	1,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,971.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	694.48	Individual deposits	26,013.52
Due from other banks and bankers	7,594.51	United States deposits	
Real estate, furniture, and fixtures	8,126.68	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,820.93	Due to other national banks	
Premiums paid	750.00	Due to State banks and bankers	
Checks and other cash items	1,221.73	Notes and bills re-discounted	5,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,355.00		
Fractional currency	47.40		
Trade dollars			
Specie	4,082.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	96,734.85	Total	96,734.85

First National Bank, Devil's Lake.

CHARLES S. HULBERT, *President.*

No. 3397.

GEORGE JUERGONS, *Cashier.*

Loans and discounts	\$90,240.97	Capital stock paid in	\$50,000.00
Overdrafts	606.87	Surplus fund	8,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,741.43
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,964.30	Dividends unpaid	
Due from approved reserve agents	5,288.20	Individual deposits	102,606.83
Due from other banks and bankers	39,469.85	United States deposits	
Real estate, furniture, and fixtures	7,530.47	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,196.44	Due to other national banks	
Premiums paid	1,332.38	Due to State banks and bankers	
Checks and other cash items	687.59	Notes and bills re-discounted	4,412.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,673.00		
Fractional currency	52.69		
Trade dollars			
Specie	8,854.50		
Legal-tender notes	3,550.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	180,510.26	Total	180,510.26

D A K O T A .

Merchants' National Bank, Devil's Lake.

F. R. FULTON, *President.*

No. 3714.

E. A. GOWMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$42,268.68	Capital stock paid in	\$45,000.00
Overdrafts	10.36	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,017.65
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	10,425.49	Dividends unpaid	
Due from approved reserve agents ..		Individual deposits	63,267.83
Due from other banks and bankers ..	32,295.80	United States deposits	
Real estate, furniture, and fixtures ..	1,992.91	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	2,475.23	Due to other national banks	
Premiums paid	1,024.92	Due to State banks and bankers ..	118.46
Checks and other cash items	1,576.09	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,475.00		
Fractional currency	139.56		
Trade dollars			
Specie	7,408.40		
Legal-tender notes	9,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.59		
Due from U. S. Treasurer			
Total	123,653.94	Total	123,653.94

First National Bank, Doland.

O. W. BARLOW, *President.*

No. 3522.

S. E. MORRIS, *Cashier.*

Loans and discounts	\$50,448.05	Capital stock paid in	\$50,000.00
Overdrafts	4,527.72	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,302.60
U. S. bonds to secure deposits		National bank notes outstanding ..	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	2,912.89	Dividends unpaid	
Due from approved reserve agents ..	895.26	Individual deposits	15,304.27
Due from other banks and bankers ..	3,828.34	United States deposits	
Real estate, furniture, and fixtures ..	2,215.64	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	1,201.61	Due to other national banks	
Premiums paid	734.40	Due to State banks and bankers ..	
Checks and other cash items	1,493.66	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	5,000.00
Bills of other banks	1,235.60		
Fractional currency	1.10		
Trade dollars			
Specie	2,400.70		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	85,856.87	Total	85,856.87

First National Bank, Fargo.

M. B. ERSKINE, *President.*

No. 2377.

L. S. LYON, *Cashier.*

Loans and discounts	\$406,827.64	Capital stock paid in	\$150,000.00
Overdrafts	477.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	10,088.95
U. S. bonds to secure deposits		National bank notes outstanding ..	33,750.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages ..	9,172.71	Dividends unpaid	
Due from approved reserve agents ..	29,053.77	Individual deposits	402,954.06
Due from other banks and bankers ..	80,690.14	United States deposits	
Real estate, furniture, and fixtures ..	43,015.59	Deposits of U. S. disbursing officers ..	
Current expenses and taxes paid	3,554.75	Due to other national banks	40.00
Premiums paid	2,165.62	Due to State banks and bankers ..	11,797.46
Checks and other cash items	5,418.57	Notes and bills re-discounted	28,900.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	8,217.00		
Fractional currency	3.06		
Trade dollars			
Specie	34,728.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	1,687.50		
Due from U. S. Treasurer			
Total	662,530.47	Total	662,530.47

D A K O T A .

Citizens' National Bank, Fargo.

H. F. MILLER, *President.*

No. 3602.

C. C. SCHUTLER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$161,594.15	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	11,921.65
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,392.32	Dividends unpaid	
Due from approved reserve agents	16,315.80	Individual deposits	205,140.65
Due from other banks and bankers	32,354.83	United States deposits	
Real estate, furniture, and fixtures	51,888.43	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,981.58	Due to other national banks	1,274.63
Premiums paid	1,859.38	Due to State banks and bankers	2,412.48
Checks and other cash items	9,253.19	Notes and bills re-discounted	15,780.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	18,436.09		
Fractional currency	62.73		
Trade dollars			
Specie	16,614.09		
Legal-tender notes	11,150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	360,029.41	Total	360,029.41

Red River Valley National Bank, Fargo.

L. S. FOLLETT, *President.*

No. 2514.

L. W. FOLLETT, *Cashier.*

Loans and discounts	\$178,341.94	Capital stock paid in	\$100,000.00
Overdrafts	406.25	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	11,175.48
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	22,011.42	Dividends unpaid	
Due from approved reserve agents	16,461.04	Individual deposits	264,545.82
Due from other banks and bankers	112,025.71	United States deposits	
Real estate, furniture, and fixtures	30,960.78	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,936.06	Due to other national banks	318.76
Premiums paid	3,075.00	Due to State banks and bankers	1,725.71
Checks and other cash items	5,434.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,760.00		
Fractional currency	308.00		
Trade dollars			
Specie	14,695.55		
Legal-tender notes	10,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	429,765.77	Total	429,765.77

First National Bank, Grafton.

F. T. WALKER, *President.*

No. 2840.

JOHN L. CASHEI, *Cashier.*

Loans and discounts	\$110,195.20	Capital stock paid in	\$50,000.00
Overdrafts	640.51	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,463.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,865.00	Dividends unpaid	
Due from approved reserve agents	7,854.81	Individual deposits	107,135.39
Due from other banks and bankers	31,657.82	United States deposits	
Real estate, furniture, and fixtures	17,352.10	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,692.53	Due to other national banks	
Premiums paid	1,300.00	Due to State banks and bankers	
Checks and other cash items	3,856.11	Notes and bills re-discounted	5,600.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	847.00		
Fractional currency	21.86		
Trade dollars			
Specie	5,503.35		
Legal-tender notes	5,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	201,848.79	Total	201,848.79

1000 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

Grafton National Bank, Grafton.

FREDERIC R. FULTON, *President.*

No. 3696.

DE WITT C. MOORE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$104,414.12	Capital stock paid in	\$50,000.00
Overdrafts	120.13	Surplus fund	18,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,589.35
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	674.68	Dividends unpaid	
Due from approved reserve agents		Individual deposits	72,512.96
Due from other banks and bankers	13,964.61	United States deposits	
Real estate, furniture, and fixtures	14,115.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,175.89	Due to other national banks	
Premiums paid	1,374.76	Due to State banks and bankers	
Checks and other cash items	137.00	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,250.00		
Fractional currency	39.62		
Trade dollars			
Specie	10,023.50		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	164,352.31	Total	164,352.31

Second National Bank, Grand Forks.

ALEXANDER GRIGGS, *President.*

No. 3504.

A. W. CLARKE, *Cashier.*

Loans and discounts	\$104,985.61	Capital stock paid in	\$55,000.00
Overdrafts	1,170.26	Surplus fund	2,500.00
U. S. bonds to secure circulation	14,000.00	Other undivided profits	2,920.87
U. S. bonds to secure deposits		National-bank notes outstanding	12,600.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	2,139.43	Individual deposits	108,318.85
Due from other banks and bankers	25,449.86	United States deposits	
Real estate, furniture, and fixtures	3,373.50	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,474.24	Due to other national banks	
Premiums paid	1,064.50	Due to State banks and bankers	
Checks and other cash items	4,837.05	Notes and bills re-discounted	6,922.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	6,555.00		
Fractional currency	522.94		
Trade dollars			
Specie	20,000.00		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	630.00		
Due from U. S. Treasurer			
Total	188,262.42	Total	188,262.42

Citizens' National Bank, Grand Forks.

WILLIAM BUDGE, *President.*

No. 2570.

SEYMOUR S. TITUS, *Cashier.*

Loans and discounts	\$198,990.92	Capital stock paid in	\$100,000.00
Overdrafts	2,168.38	Surplus fund	11,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,418.97
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	10.00
Due from approved reserve agents		Individual deposits	279,287.71
Due from other banks and bankers	105,590.79	United States deposits	
Real estate, furniture, and fixtures	27,500.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,837.95	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	9,112.06
Checks and other cash items	11,621.98	Notes and bills re-discounted	2,240.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,115.00		
Fractional currency	115.72		
Trade dollars			
Specie	17,447.00		
Legal-tender notes	35,146.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	431,568.74	Total	431,568.74

D A K O T A .

Grand Forks National Bank, Grand Forks.

MICHAEL L. MCCORMACK, *President.*

No. 3301.

WILLIAM O. MULCABY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$175,270.35	Capital stock paid in	\$60,000.00
Overdrafts	1,080.71	Surplus fund	6,600.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	10,340.80
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,759.77	Dividends unpaid	
Due from approved reserve agents	2,587.76	Individual deposits	179,509.57
Due from other banks and bankers	17,608.07	United States deposits	
Real estate, furniture, and fixtures	9,131.25	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,311.82	Due to other national banks	
Premiums paid	1,725.00	Due to State banks and bankers	
Checks and other cash items	1,121.44	Notes and bills re-discounted	9,300.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,192.00		
Fractional currency	11.10		
Trade dollars			
Specie	28,895.10		
Legal-tender notes	2,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer	281.00		
Total	278,650.37	Total	278,650.37

First National Bank, Hillsborough.

SIMON B. SARLES, *President.*

No. 3400.

E. Y. SARLES, *Cashier.*

Loans and discounts	\$132,346.29	Capital stock paid in	\$50,000.00
Overdrafts	5,958.76	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,834.01
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	50.60	Dividends unpaid	
Due from approved reserve agents	1,099.07	Individual deposits	122,394.53
Due from other banks and bankers	18,918.75	United States deposits	
Real estate, furniture, and fixtures	13,618.82	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,502.86	Due to other national banks	433.91
Premiums paid	1,578.13	Due to State banks and bankers	887.47
Checks and other cash items	4,931.03	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,261.00		
Fractional currency	88.46		
Trade dollars			
Specie			
Legal-tender notes	8,704.25		
U. S. certificates of deposit	2,680.00		
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	208,799.92	Total	208,799.92

Hillsboro' National Bank, Hillsborough.

AMOS L. PLUMMER, *President.*

No. 3411.

ALBERT L. HANSON, *Cashier.*

Loans and discounts	\$107,576.00	Capital stock paid in	\$50,000.00
Overdrafts	1,224.51	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	11,620.36
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	1,264.17	Individual deposits	66,537.35
Due from other banks and bankers	464.27	United States deposits	
Real estate, furniture, and fixtures	14,955.89	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,500.61	Due to other national banks	
Premiums paid	1,562.50	Due to State banks and bankers	2,487.63
Checks and other cash items	318.62	Notes and bills re-discounted	4,639.20
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	29.97		
Trade dollars			
Specie	11,975.50		
Legal-tender notes	2,485.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	156,534.54	Total	156,534.54

1002 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Huron.

JAMES W. CAMPBELL, *President.*

No. 2819.

J. W. MCKENZIE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$55,014.00	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,876.77	Surplus fund.....	37,500.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	8,272.33
U. S. bonds to secure deposits.....	125,000.00	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	69,443.74	Dividends unpaid.....	
Due from approved reserve agents.....	11,022.19	Individual deposits.....	79,712.43
Due from other banks and bankers.....	10,121.88	United States deposits.....	110,500.36
Real estate, furniture, and fixtures.....	11,000.00	Deposits of U.S. disbursing officers.....	1,127.85
Current expenses and taxes paid.....	1,816.77	Due to other national banks.....	4,756.87
Premiums paid.....	12,000.00	Due to State banks and bankers.....	
Checks and other cash items.....	458.74	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,454.00		
Fractional currency.....			
Trade dollars.....			
Specie.....	11,261.75		
Legal-tender notes.....	2,500.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	334,869.84	Total.....	334,869.84

Beadle County National Bank, Huron.

JOHN W. VROOMAN, *President.*

No. 2989.

EDWARD CRIST, *Cashier.*

Loans and discounts.....	\$785,545.17	Capital stock paid in.....	\$50,000.00
Overdrafts.....	891.12	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	25,000.00	Other undivided profits.....	1,931.02
U. S. bonds to secure deposits.....		National bank notes outstanding.....	22,500.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....	101.69	Dividends unpaid.....	
Due from approved reserve agents.....	8,741.84	Individual deposits.....	33,990.19
Due from other banks and bankers.....	13,642.30	United States deposits.....	
Real estate, furniture, and fixtures.....	11,323.65	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	1,078.90	Due to other national banks.....	
Premiums paid.....	2,650.00	Due to State banks and bankers.....	44,056.95
Checks and other cash items.....	1,378.18	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	50.31		
Trade dollars.....			
Specie.....	2,600.00		
Legal-tender notes.....	9,350.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	1,125.00		
Due from U. S. Treasurer.....			
Total.....	156,478.16	Total.....	156,478.16

Huron National Bank, Huron.

LOUIS W. HAZEN, *President.*

No. 3267.

JOHN A. FOWLER, *Cashier.*

Loans and discounts.....	\$189,802.26	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,913.93	Surplus fund.....	4,000.00
U. S. bonds to secure circulation.....	20,000.00	Other undivided profits.....	4,266.94
U. S. bonds to secure deposits.....	50,000.00	National bank notes outstanding.....	18,000.00
U. S. bonds on hand.....		State bank notes outstanding.....	
Other stocks, bonds, and mortgages.....		Dividends unpaid.....	
Due from approved reserve agents.....	51.21	Individual deposits.....	118,856.63
Due from other banks and bankers.....	53,043.10	United States deposits.....	45,584.24
Real estate, furniture, and fixtures.....	3,500.00	Deposits of U.S. disbursing officers.....	
Current expenses and taxes paid.....	2,426.08	Due to other national banks.....	49,751.81
Premiums paid.....	8,468.10	Due to State banks and bankers.....	39,177.31
Checks and other cash items.....	1,202.97	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	2,388.00		
Fractional currency.....	54.28		
Trade dollars.....			
Specie.....	17,987.00		
Legal-tender notes.....	2,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.....	900.00		
Due from U. S. Treasurer.....			
Total.....	354,636.93	Total.....	354,636.93

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1003

D A K O T A .

National Bank of Dakota, Huron.

DAVID L. STICK, *President.*

No. 3636.

JOHN A. KEMP, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$65,757.55	Capital stock paid in	\$50,000.00
Overdrafts	646.40	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,804.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,808.11	Dividends unpaid	
Due from approved reserve agents	7,257.09	Individual deposits	47,469.49
Due from other banks and bankers	7,824.84	United States deposits	
Real estate, furniture, and fixtures	10,739.75	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,096.04	Due to other national banks	2,000.00
Premiums paid	1,200.00	Due to State banks and bankers	8,553.55
Checks and other cash items	1,223.55	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,725.00		
Fractional currency	6.64		
Trade dollars			
Specie	3,720.75		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	122,067.72	Total	122,067.72

James River National Bank, Jamestown.

EDWARD P. WELLS, *President.*

No. 2580.

GEO. L. WEBSTER, *Cashier.*

Loans and discounts	\$61,536.44	Capital stock paid in	\$50,000.00
Overdrafts	1,374.63	Surplus fund	5,250.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,579.80
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,637.32	Dividends unpaid	
Due from approved reserve agents	2,667.64	Individual deposits	76,230.94
Due from other banks and bankers	24,798.33	United States deposits	
Real estate, furniture, and fixtures	28,864.45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,751.66	Due to other national banks	
Premiums paid	2,812.50	Due to State banks and bankers	
Checks and other cash items	1,542.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	245.00		
Fractional currency	71.25		
Trade dollars			
Specie	2,793.65		
Legal-tender notes	6,053.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	148,310.74	Total	148,310.74

First National Bank, Larimore.

ANDREW J. BOWNE, *President.*

No. 2854.

E. C. BENNETT, *Cashier.*

Loans and discounts	\$93,460.99	Capital stock paid in	\$50,000.00
Overdrafts	59.72	Surplus fund	20,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,306.70
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	465.63	Dividends unpaid	
Due from approved reserve agents	3,372.77	Individual deposits	81,921.84
Due from other banks and bankers	14,252.90	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,040.37	Due to other national banks	
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	7,230.26	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	353.00		
Fractional currency	12.40		
Trade dollars			
Specie	8,015.00		
Legal-tender notes	14,151.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	164,478.54	Total	164,478.54

1004 REPORT OF THE COMPTROLLER OF THE CURRENCY.

D A K O T A .

First National Bank, Lisbon.

RUSH S. ADAMS, *President.*

No. 3669.

H. KIRKE ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$91,397.91	Capital stock paid in	\$50,000.00
Overdrafts	3,031.59	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,079.61
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	5,870.93	Individual deposits	75,088.42
Due from other banks and bankers	17,779.73	United States deposits	
Real estate, furniture, and fixtures	2,325.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	97.30		
Premiums paid	1,265.62	Due to other national banks	
Checks and other cash items	3,070.73	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	13,658.70
Bills of other banks	1,790.00	Bills payable	
Fractional currency	140.77		
Trade dollars			
Specie	6,518.80		
Legal-tender notes	6,725.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	153,076.73	Total	153,076.73

First National Bank, Madison.

F. D. FITTS, *President.*

No. 3149.

L. H. KEENE, *Cashier.*

Loans and discounts	\$65,022.29	Capital stock paid in	\$50,000.00
Overdrafts	25.57	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,682.92
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	3,298.48	Individual deposits	36,615.07
Due from other banks and bankers	7,440.00	United States deposits	
Real estate, furniture, and fixtures	5,068.21	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,218.48		
Premiums paid	565.97	Due to other national banks	181.21
Checks and other cash items	153.31	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	165.00	Bills payable	
Fractional currency	3.69		
Trade dollars			
Specie	9,585.70		
Legal-tender notes	150.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	103,759.20	Total	105,759.20

Citizens' National Bank, Madison.

W. F. SMITH, *President.*

No. 3151.

J. A. TROW, *Cashier.*

Loans and discounts	\$97,673.19	Capital stock paid in	\$50,000.00
Overdrafts	3,992.14	Surplus fund	7,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,579.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,505.45	Dividends unpaid	
Due from approved reserve agents	2,455.97	Individual deposits	81,121.81
Due from other banks and bankers	7,694.64	United States deposits	
Real estate, furniture, and fixtures	14,781.62	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,578.10		
Premiums paid	1,180.00	Due to other national banks	
Checks and other cash items	1,010.71	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	275.00	Bills payable	
Fractional currency	9.87		
Trade dollars			
Specie	7,260.00		
Legal-tender notes	472.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	156,951.19	Total	156,951.19

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1905

DAKOTA.

Madison National Bank, Madison.

E. H. JACOBS, *President.*

No. 3597.

S. W. JACOBS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$79,234.50	Capital stock paid in	\$50,000.00
Overdrafts	8,450.71	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,282.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,400.00	Dividends unpaid	
Due from approved reserve agents	272.22	Individual deposits	72,567.29
Due from other banks and bankers	242.23	United States deposits	
Real estate, furniture, and fixtures	15,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,750.65	Due to other national banks	2,948.77
Premiums paid	1,000.00	Due to State banks and bankers	
Checks and other cash items	6,187.15	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	115.00		
Fractional currency	1.18		
Trade dollars	2,937.20		
Specie	2,395.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer .....	.50		
Total	142,048.85	Total	142,048.85

First National Bank, Mandan.

H. R. LYON, *President.*

No. 2585.

H. VAN VLECK, *Cashier.*

Loans and discounts	\$104,497.53	Capital stock paid in	\$50,000.00
Overdrafts	103.49	Surplus fund	15,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,272.11
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	13,143.49	Dividends unpaid	
Due from approved reserve agents	13,029.78	Individual deposits	94,765.09
Due from other banks and bankers	3,578.66	United States deposits	
Real estate, furniture, and fixtures	19,729.33	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,278.37	Due to other national banks	2,113.87
Premiums paid	3,100.00	Due to State banks and bankers	495.32
Checks and other cash items	388.08	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	902.00		
Fractional currency	38.16		
Trade dollars	7,045.00		
Specie	1,000.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	180,896.39	Total	180,896.39

First National Bank, Mayville.

G. S. ALBEE, *President.*

No. 3673.

J. ROSHOLT, *Cashier.*

Loans and discounts	\$63,746.41	Capital stock paid in	\$50,000.00
Overdrafts	2,100.65	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,055.85
U. S. bonds to secure deposits		National-bank notes outstanding	10,215.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	388.00	Dividends unpaid	
Due from approved reserve agents	3,000.00	Individual deposits	64,406.64
Due from other banks and bankers	24,599.91	United States deposits	
Real estate, furniture, and fixtures	4,222.15	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,508.56	Due to other national banks	
Premiums paid	1,203.13	Due to State banks and bankers	
Checks and other cash items	1,144.36	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	380.00		
Fractional currency	27.02		
Trade dollars	9,340.30		
Specie	4,955.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.00		
Due from U. S. Treasurer			
Total	130,677.49	Total	130,677.49

1006 REPORT OF THE COMITROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Mitchell.

JOHN D. LAWLER, *President.*

No. 2645.

J. E. GILBERT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$156,072.38	Capital stock paid in	\$50,000.00
Overdrafts	2,263.84	Surplus fund	25,000.00
U. S. bonds to secure circulation	13,000.00	Other undivided profits	14,908.39
U. S. bonds to secure deposits		National-bank notes outstanding	11,700.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,642.50	Dividends unpaid	
Due from approved reserve agents	10,582.80	Individual deposits	137,364.50
Due from other banks and bankers	18,687.57	United States deposits	
Real estate, furniture, and fixtures	15,647.53	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	6,640.86	Due to other national banks	
Premiums paid	2,713.75	Due to State banks and bankers	
Checks and other cash items	260.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	13,175.00		
Fractional currency	130.85		
Trade dollars			
Specie	6,570.00		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	585.00		
Due from U. S. Treasurer			
Total	258,972.89	Total	258,972.89

Mitchell National Bank, Mitchell.

W. G. DAVISON, *President.*

No. 3578.

N. L. DAVISON, *Cashier.*

Loans and discounts	\$54,524.37	Capital stock paid in	\$50,000.00
Overdrafts	256.43	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,001.33
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,020.04	Dividends unpaid	
Due from approved reserve agents	4,662.14	Individual deposits	41,393.25
Due from other banks and bankers	9,696.66	United States deposits	
Real estate, furniture, and fixtures	7,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	13.69	Due to other national banks	
Premiums paid	1,453.12	Due to State banks and bankers	
Checks and other cash items	1,239.16	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,845.00		
Fractional currency	13.22		
Trade dollars			
Specie	9,313.25		
Legal-tender notes	1,575.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	107,644.58	Total	107,644.58

First National Bank, Parker.

L. K. LORD, *President.*

No. 3675.

W. L. BAKER, *Cashier.*

Loans and discounts	\$58,427.69	Capital stock paid in	\$50,000.00
Overdrafts	822.29	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,790.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,364.37	Dividends unpaid	
Due from approved reserve agents	296.86	Individual deposits	36,094.33
Due from other banks and bankers	9,803.69	United States deposits	
Real estate, furniture, and fixtures	5,341.96	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,942.16	Due to other national banks	
Premiums paid	1,062.20	Due to State banks and bankers	
Checks and other cash items	175.38	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,035.00		
Fractional currency	15.86		
Trade dollars			
Specie	5,817.45		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	447.00		
Total	101,134.41	Total	101,134.41

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1007

DAKOTA.

First National Bank, Park River.

DAVID H. BEECHER, *President.*

No. 3436.

SIDNEY CLARKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$90,827.36	Capital stock paid in	\$50,000.00
Overdrafts	519.32	Surplus fund	1,131.15
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,259.79
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	1,069.24	Dividends unpaid	
Due from approved reserve agents		Individual deposits	61,165.74
Due from other banks and bankers	11,807.61	United States deposits	
Real estate, furniture, and fixtures	5,317.65	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	603.99	Due to other national banks	
Premiums paid	1,230.00	Due to State banks and bankers	
Checks and other cash items	579.70	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	8,000.00
Bills of other banks	1,825.00		
Fractional currency	46.31		
Trade dollars			
Specie	9,454.00		
Legal-tender notes	7,164.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	300.00		
Total	143,806.68	Total	143,806.68

First National Bank, Pembina.

LEWIS E. BOOKER, *President.*

No. 3438.

G. W. RYAN, *Cashier.*

Loans and discounts	\$123,291.72	Capital stock paid in	\$50,000.00
Overdrafts	2,096.75	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	280.21
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,378.65	Dividends unpaid	
Due from approved reserve agents	1,270.25	Individual deposits	
Due from other banks and bankers		United States deposits	85,637.67
Real estate, furniture, and fixtures	3,154.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,008.60	Due to other national banks	1,843.49
Premiums paid	1,282.50	Due to State banks and bankers	452.58
Checks and other cash items	1,644.86	Notes and bills re-discounted	16,328.90
Exchanges for clearing-house		Bills payable	
Bills of other banks	425.00		
Fractional currency	16.80		
Trade dollars			
Specie	6,087.95		
Legal-tender notes	9,073.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	170,792.85	Total	170,792.85

First National Bank, Pierre.

FRED T. EVANS, *President.*

No. 2941.

WILLIAM G. NIXON, *Cashier.*

Loans and discounts	\$42,416.85	Capital stock paid in	\$50,000.00
Overdrafts	968.05	Surplus fund	3,850.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,182.52
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	8,381.24	Dividends unpaid	
Due from approved reserve agents	9,449.53	Individual deposits	51,996.31
Due from other banks and bankers	30,410.20	United States deposits	
Real estate, furniture, and fixtures	10,742.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,866.77	Due to other national banks	
Premiums paid	1,026.67	Due to State banks and bankers	192.78
Checks and other cash items	994.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,990.00		
Fractional currency			
Trade dollars			
Specie	162.70		
Legal-tender notes	3,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	124,471.61	Total	124,471.61

1008 REPORT OF THE COMPTROLLER OF THE CURRENCY.

DAKOTA.

First National Bank, Rapid City.

RICHARD C. LAKE, *President.*

No. 3237.

JAMES HALLEY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$155,984.18	Capital stock paid in	\$50,000.00
Overdrafts.....	5,048.98	Surplus fund	27,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	5,524.06
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	11,165.16	Dividends unpaid.....	
Due from approved reserve agents.	23,367.51	Individual deposits.....	139,085.42
Due from other banks and bankers.	13,720.67	United States deposits.....	
Real estate, furniture, and fixtures.	13,000.00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	78.15	Due to other national banks.....	6,344.44
Premiums paid.....		Due to State banks and bankers..	4,176.74
Checks and other cash items.....	3,359.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	230.00		
Fractional currency.....	12.60		
Trade dollars.....			
Specie.....	947.50		
Legal-tender notes.....	3,904.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	243,880.66	Total.....	243,880.66

Black Hills National Bank, Rapid City.

HENRY G. HALL, *President.*

No. 3401.

HERBERT S. HALL, *Cashier.*

Loans and discounts.....	\$104,583.97	Capital stock paid in	\$50,000.00
Overdrafts.....	4,087.35	Surplus fund	10,000.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,738.13
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	5,862.40	Dividends unpaid.....	
Due from approved reserve agents.	7,589.82	Individual deposits.....	69,765.57
Due from other banks and bankers.	1,407.66	United States deposits.....	
Real estate, furniture, and fixtures.	12,865.25	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,869.46	Due to other national banks.....	
Premiums paid.....	2,500.62	Due to State banks and bankers..	
Checks and other cash items.....	865.20	Notes and bills re-discounted.....	17,900.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....			
Fractional currency.....	17.47		
Trade dollars.....			
Specie.....	1,525.00		
Legal-tender notes.....	6,717.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	162,653.70	Total.....	162,653.70

First National Bank, Redfield.

WILLIAM W. TAYLOR, *President.*

No. 3398.

H. M. BENEDICT, *Cashier.*

Loans and discounts.....	\$68,570.27	Capital stock paid in	\$50,000.00
Overdrafts.....	1,458.54	Surplus fund	6,500.00
U. S. bonds to secure circulation.....	12,500.00	Other undivided profits.....	3,818.46
U. S. bonds to secure deposits.....		National-bank notes outstanding..	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	9,574.79	Dividends unpaid.....	
Due from approved reserve agents.	6,921.10	Individual deposits.....	44,076.38
Due from other banks and bankers.	29,352.46	United States deposits.....	
Real estate, furniture, and fixtures.	6,649.14	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid..	1,777.31	Due to other national banks.....	10,000.00
Premiums paid.....	1,370.00	Due to State banks and bankers..	15,607.69
Checks and other cash items.....		Notes and bills re-discounted.....	5,000.00
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	1,310.00		
Fractional currency.....	32.42		
Trade dollars.....			
Specie.....	5,174.00		
Legal-tender notes.....	1,000.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	146,252.53	Total.....	146,252.53

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1009

DAKOTA.

Citizens' National Bank, Sioux Falls.

EDWARD P. BEEBE, *President.*

No. 3586.

EBEN M. HILLS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$119,411.14	Capital stock paid in	\$50,000.00
Overdrafts	3,957.40	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	4,287.74
U. S. bonds to secure deposits		National-bank notes outstanding	11,230.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	172.10	Dividends unpaid	
Due from approved reserve agents	2,752.50	Individual deposits	111,184.09
Due from other banks and bankers	10,619.59	United States deposits	
Real estate, furniture, and fixtures	7,699.85	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,368.15	Due to other national banks	1,204.97
Premiums paid	3,350.00	Due to State banks and bankers	608.55
Checks and other cash items	3,033.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,832.00		
Fractional currency	4.55		
Trade dollars			
Specie	8,753.05		
Legal-tender notes	2,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	180,515.35	Total	180,515.35

Dakota National Bank, Sioux Falls.

GEORGE H. BRACE, *President.*

No. 2845.

C. C. CARPENTER, *Cashier.*

Loans and discounts	\$138,128.53	Capital stock paid in	\$50,000.00
Overdrafts	5,962.78	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	12,236.46
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	14,913.28	Dividends unpaid	
Due from approved reserve agents	13,546.17	Individual deposits	123,478.08
Due from other banks and bankers	2,800.00	United States deposits	
Real estate, furniture, and fixtures	6,772.08	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,000.00	Due to other national banks	3,019.69
Checks and other cash items	7,535.59	Due to State banks and bankers	
Exchanges for clearing-house		Notes and bills re-discounted	
Bills of other banks	3,390.00	Bills payable	3,000.00
Fractional currency	10.30		
Trade dollars			
Specie	2,855.00		
Legal-tender notes	3,096.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	592.00		
Due from U. S. Treasurer			
Total	212,984.23	Total	212,984.23

Minnehaha National Bank, Sioux Falls.

EDWIN A. SHERMAN, *President.*

No. 3393.

C. E. JOHNSON, *Cashier.*

Loans and discounts	\$140,406.07	Capital stock paid in	\$50,000.00
Overdrafts	1,589.99	Surplus fund	4,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,966.68
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	8,820.44	Individual deposits	83,627.80
Due from other banks and bankers	12,696.38	United States deposits	
Real estate, furniture, and fixtures	3,218.97	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,038.60	Due to other national banks	6,624.25
Premiums paid	2,625.00	Due to State banks and bankers	21,489.20
Checks and other cash items	1,753.98	Notes and bills re-discounted	19,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,100.00		
Fractional currency	24.00		
Trade dollars			
Specie	5,220.00		
Legal-tender notes	3,412.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	197,967.93	Total	197,967.93

DAKOTA.

Sioux Falls National Bank, Sioux Falls.

CHARLES E. MCKINNEY, *President.*

No. 2823.

CHARLES L. NORTON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$224,433.18	Capital stock paid in	\$100,000.00
Overdrafts	5,245.79	Surplus fund	5,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,294.91
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,318.00	Dividends unpaid	44.00
Due from approved reserve agents	14,102.64	Individual deposits	193,446.16
Due from other banks and bankers	37,548.41	United States deposits	
Real estate, furniture, and fixtures	2,482.98	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,000.00	Due to other national banks	14,216.31
Premiums paid		Due to State banks and bankers	21,130.01
Checks and other cash items	17,151.23	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,350.00		
Fractional currency	26.16		
Trade dollars			
Specie	10,050.00		
Legal-tender notes	13,318.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	374,151.39	Total	374,151.39

First National Bank, Sturgis.

DONALD A. MCPHERSON, *President.*

No. 3739.

J. J. DAVENPORT, *Cashier.*

Loans and discounts	\$39,742.00	Capital stock paid in	\$50,000.00
Overdrafts	294.97	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,500.78
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,963.65	Dividends unpaid	
Due from approved reserve agents	7,276.19	Individual deposits	45,851.39
Due from other banks and bankers	17,210.97	United States deposits	
Real estate, furniture, and fixtures	13,349.41	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	53.65	Due to other national banks	
Premiums paid	1,140.62	Due to State banks and bankers	
Checks and other cash items	1,326.86	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,517.00		
Fractional currency	6.35		
Trade dollars			
Specie	2,149.50		
Legal-tender notes	3,500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	108,592.17	Total	108,592.17

First National Bank, Valley City.

JOHN RUSSELL, *President.*

No. 2548.

GEORGE KANOUSE, *Cashier.*

Loans and discounts	\$84,979.37	Capital stock paid in	\$50,000.00
Overdrafts	44.55	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,788.10
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,954.31	Dividends unpaid	75.00
Due from approved reserve agents	986.39	Individual deposits	58,247.18
Due from other banks and bankers	2,573.43	United States deposits	
Real estate, furniture, and fixtures	21,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,230.27	Due to other national banks	
Premiums paid	1,343.75	Due to State banks and bankers	
Checks and other cash items	85.01	Notes and bills re-discounted	10,437.22
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,350.00		
Fractional currency	94.67		
Trade dollars			
Specie	2,917.25		
Legal-tender notes	8,276.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	143,797.50	Total	143,797.50

DAKOTA.

Farmers and Merchants' National Bank, Valley City.

HERBERT ROOT, *President.*

No. 2650.

AMASA P. PEAKE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$71,491.07	Capital stock paid in	\$65,000.00
Overdrafts .....	.17	Surplus fund	13,000.00
U. S. bonds to secure circulation	16,250.00	Other undivided profits	5,065.21
U. S. bonds to secure deposits		National-bank notes outstanding	14,625.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,156.96	Dividends unpaid	
Due from approved reserve agents	3,039.11	Individual deposits	39,098.79
Due from other banks and bankers	7,844.24	United States deposits	
Real estate, furniture, and fixtures	19,594.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,951.78	Due to other national banks	
Premiums paid	1,300.00	Due to State banks and bankers	
Checks and other cash items	22.46	Notes and bills re-discounted	2,683.73
Exchanges for clearing-house		Bills payable	
Bills of other banks	240.00		
Fractional currency	29.09		
Trade dollars			
Specie	4,379.25		
Legal-tender notes	5,425.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	730.00		
Due from U. S. Treasurer			
Total	139,472.73	Total	139,472.73

First National Bank, Watertown.

HOMER D. WALKRATH, *President.*

No. 2935.

SAMUEL B. SHELDON, *Cashier.*

Loans and discounts	\$169,710.53	Capital stock paid in	\$50,000.00
Overdrafts	531.30	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	7,245.87
U. S. bonds to secure deposits		National-bank notes outstanding	8,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,888.82	Dividends unpaid	
Due from approved reserve agents	2,690.65	Individual deposits	99,417.94
Due from other banks and bankers	23,874.18	United States deposits	
Real estate, furniture, and fixtures	6,775.19	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,046.87	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	7,101.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,360.00		
Fractional currency	47.90		
Trade dollars			
Specie	2,322.75		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	175,413.81	Total	175,413.81

Citizens' National Bank, Watertown.

ALFRED D. LEET, *President.*

No. 3349.

WALTER D. MORRIS, *Cashier.*

Loans and discounts	\$78,240.71	Capital stock paid in	\$50,000.00
Overdrafts	114.42	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,174.13
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,206.70	Dividends unpaid	
Due from approved reserve agents	3,370.15	Individual deposits	57,312.28
Due from other banks and bankers	10,841.62	United States deposits	
Real estate, furniture, and fixtures	6,041.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	745.93	Due to other national banks	
Premiums paid	1,105.60	Due to State banks and bankers	
Checks and other cash items	5,309.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,570.00		
Fractional currency	80.47		
Trade dollars			
Specie	1,747.90		
Legal-tender notes	3,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	1,000.00		
Total	130,736.43	Total	130,736.43

DAKOTA.

Watertown National Bank, Watertown.

WINTHROP E. SCARRITT, *President*.

No. 3414.

EVENS W. THOMAS, *Cashier*.

Resources.		Liabilities.	
Loans and discounts	\$94,434.33	Capital stock paid in	\$50,000.00
Overdrafts	768.18	Surplus fund	
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	8,868.26
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	23,800.00	Dividends unpaid	
Due from approved reserve agents ..	4,831.80	Individual deposits	73,688.27
Due from other banks and bankers ..	8,461.76	United States deposits	
Real estate, furniture, and fixtures ..	2,648.14	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	491.13	Due to other national banks	4,013.62
Premiums paid	3,718.75	Due to State banks and bankers ..	12,836.35
Checks and other cash items	2,893.01	Notes and bills re-discounted	15,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,320.00		
Fractional currency	226.15		
Trade dollars			
Specie	2,363.75		
Legal-tender notes	8,637.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	175,656.50	Total	175,656.50

First National Bank, Yankton.

J. C. McVAY, *President*.

No. 2068.

W. H. McVAY, *Cashier*.

Loans and discounts	\$102,366.69	Capital stock paid in	\$50,000.00
Overdrafts	1,926.67	Surplus fund	25,600.00
U. S. bonds to secure circulation ..	12,500.00	Other undivided profits	28,487.22
U. S. bonds to secure deposits		National-bank notes outstanding ..	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	7,225.00	Dividends unpaid	260.00
Due from approved reserve agents ..	22,875.22	Individual deposits	107,224.15
Due from other banks and bankers ..	42,146.07	United States deposits	
Real estate, furniture, and fixtures ..	10,392.04	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	1,905.52	Due to other national banks	1,011.61
Premiums paid	3,656.25	Due to State banks and bankers ..	
Checks and other cash items	4,181.44	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,296.60		
Fractional currency	42.78		
Trade dollars			
Specie	5,156.80		
Legal-tender notes	7,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	562.50		
Due from U. S. Treasurer			
Total	223,232.98	Total	223,232.98

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1013

IDAHO.

First National Bank of Idaho, Boise City.

JOHN LEMP, *President.*

No. 1668.

JOHN HUNTOON, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$143,030.30	Capital stock paid in	\$100,000.00
Overdrafts	5,450.20	Surplus fund	20,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	4,616.50
U. S. bonds to secure deposits		National-bank notes outstanding	25,440.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	115,021.19	Dividends unpaid	
Due from approved reserve agents		Individual deposits	209,190.00
Due from other banks and bankers	20,079.00	United States deposits	
Real estate, furniture, and fixtures	14,554.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	5,110.18	Due to other national banks	
Premiums paid	2,662.50	Due to State banks and bankers	22,275.17
Checks and other cash items	2,751.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	14,150.00		
Fractional currency			
Trade dollars			
Specie	5,823.00		
Legal-tender notes	31,510.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	391,521.67	Total	391,521.67

Boisé City National Bank, Boise City.

HENRY WADSWORTH, *President.*

No. 8471.

ALFRED BOFF, *Cashier.*

Loans and discounts	\$98,269.09	Capital stock paid in	\$50,000.00
Overdrafts	7,861.77	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,902.62
U. S. bonds to secure deposits	50,000.00	National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	57,466.91	Dividends unpaid	
Due from approved reserve agents		Individual deposits	177,786.42
Due from other banks and bankers	14,098.16	United States deposits	44,886.61
Real estate, furniture, and fixtures	2,676.50	Deposits of U. S. disbursing officers	177.92
Current expenses and taxes paid	2,506.66	Due to other national banks	3,046.71
Premiums paid	4,010.19	Due to State banks and bankers	13,842.79
Checks and other cash items	676.20	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	36,590.00		
Fractional currency	6.39		
Trade dollars			
Specie	10,413.40		
Legal-tender notes	5,225.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	302,892.17	Total	302,892.17

First National Bank, Ketchum.

I. I. LEWIS, *President.*

No. 3142.

H. C. LEWIS, *Cashier.*

Loans and discounts	\$42,459.23	Capital stock paid in	\$50,000.00
Overdrafts	1,625.03	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,957.99
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	2,120.69	Dividends unpaid	
Due from approved reserve agents	20,019.92	Individual deposits	46,774.95
Due from other banks and bankers	17,143.20	United States deposits	
Real estate, furniture, and fixtures	7,834.01	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,689.23	Due to other national banks	1,492.42
Premiums paid	1,125.00	Due to State banks and bankers	
Checks and other cash items	320.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	355.00		
Fractional currency	12.04		
Trade dollars			
Specie	6,039.50		
Legal-tender notes	1,670.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	118,475.36	Total	118,475.36

IDAHO.

First National Bank, Lewiston.

JOHN P. VOLLMER, *President.*

No. 2972.

JOHN H. EVANS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$87,155.45	Capital stock paid in	\$50,000.00
Overdrafts	664.15	Surplus fund	
U. S. bonds to secure circulation	12,800.00	Other undivided profits	32,430.94
U. S. bonds to secure deposits		National-bank notes outstanding	11,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	11,743.95	Dividends unpaid	
Due from approved reserve agents		Individual deposits	52,142.48
Due from other banks and bankers	7,971.75	United States deposits	
Real estate, furniture, and fixtures	8,998.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,003.44	Due to other national banks	3,854.71
Premiums paid	3,069.00	Due to State banks and bankers	30.67
Checks and other cash items	571.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	3.55		
Trade dollars			
Specie	12,332.50		
Legal-tender notes	1,070.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	575.00		
Due from U. S. Treasurer			
Total	149,958.80	Total	149,958.80

Lewiston National Bank, Lewiston.

N. W. BREARLEY, *President.*

No. 3023.

W. F. KETTENBACH, *Cashier.*

Loans and discounts	\$115,811.20	Capital stock paid in	\$50,000.00
Overdrafts	884.93	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	41,700.77
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,212.33	Dividends unpaid	
Due from approved reserve agents	1,755.48	Individual deposits	46,465.81
Due from other banks and bankers	4,229.19	United States deposits	
Real estate, furniture, and fixtures	5,820.95	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,760.58	Due to other national banks	204.42
Premiums paid	1,270.00	Due to State banks and bankers	6,684.90
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	290.00		
Fractional currency	1.74		
Trade dollars			
Specie	8,263.00		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	156,365.90	Total	156,365.90

First National Bank, Moscow.

M. C. MOORE, *President.*

No. 3408.

W. W. BAKER, *Cashier.*

Loans and discounts	\$74,554.40	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	6,981.13
U. S. bonds to secure circulation	12,560.00	Other undivided profits	1,620.18
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	621.10	Dividends unpaid	
Due from approved reserve agents	1,459.05	Individual deposits	44,461.44
Due from other banks and bankers	12,338.94	United States deposits	
Real estate, furniture, and fixtures	1,560.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	764.96	Due to other national banks	157.66
Premiums paid	2,937.50	Due to State banks and bankers	
Checks and other cash items	985.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	5,976.00		
Legal-tender notes	210.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	114,470.41	Total	114,470.41

MONTANA.

First National Bank, Billings.

WILLIAM R. STEBBINS, *President.*

No. 3937.

H. H. MUND, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$219,874.92	Capital stock paid in	\$90,000.00
Overdrafts	9,577.49	Surplus fund	16,000.00
U. S. bonds to secure circulation	22,500.00	Other undivided profits	1,985.15
U. S. bonds to secure deposits		National-bank notes outstanding	20,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,645.74	Dividends unpaid	
Due from approved reserve agents	36,437.70	Individual deposits	211,688.16
Due from other banks and bankers	5,646.41	United States deposits	
Real estate, furniture, and fixtures	26,429.92	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	232.05	Due to other national banks	15,759.85
Premiums paid	1,900.00	Due to State banks and bankers	
Checks and other cash items	1,021.58	Notes and bills re-discounted	16,916.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,070.00		
Fractional currency	.25		
Trade dollars			
Specie	7,950.20		
Legal-tender notes	10,300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,012.50		
Due from U. S. Treasurer			
Total	372,599.16	Total	372,599.16

Bozeman National Bank, Bozeman.

EMORY COBB, *President.*

No. 2803.

C. H. COBB, *Cashier.*

Loans and discounts	\$78,791.30	Capital stock paid in	\$50,000.00
Overdrafts	5,074.93	Surplus fund	2,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,905.38
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	18,401.27	Dividends unpaid	
Due from approved reserve agents	7,082.02	Individual deposits	88,976.35
Due from other banks and bankers	22,961.01	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	4,686.31	Due to other national banks	399.53
Premiums paid	1,259.00	Due to State banks and bankers	
Checks and other cash items	180.02	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,425.00		
Fractional currency	.05		
Trade dollars			
Specie	7,006.25		
Legal-tender notes	1,500.01		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	110.00		
Total	161,531.26	Total	161,531.26

Gallatin Valley National Bank, Bozeman.

NELSON STORY, *President.*

No. 3075.

JAMES E. MARTIN, *Cashier.*

Loans and discounts	\$208,165.76	Capital stock paid in	\$100,000.00
Overdrafts	7,894.63	Surplus fund	20,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	46,163.96
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	12,165.81	Dividends unpaid	
Due from approved reserve agents	25,445.59	Individual deposits	216,521.84
Due from other banks and bankers	68,302.47	United States deposits	
Real estate, furniture, and fixtures	17,060.20	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,774.47	Due to other national banks	2,113.76
Premiums paid	6,875.00	Due to State banks and bankers	1,893.15
Checks and other cash items	2,495.13	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,731.00		
Fractional currency	62.45		
Trade dollars			
Specie	12,213.20		
Legal-tender notes	23,009.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	409,192.71	Total	409,192.71

1016 REPORT OF THE COMPTROLLER OF THE CURRENCY.

MONTANA.

First National Bank, Butte.

ANDREW J. DAVIS, *President.*

No. 2566.

ANDREW J. DAVIS, JR., *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$832,716.64	Capital stock paid in	\$100,000.00
Overdrafts	17,159.00	Surplus fund	
U. S. bonds to secure circulation	25,000.00	Other undivided profits	421,180.24
U. S. bonds to secure deposits		National bank notes outstanding	21,800.00
U. S. bonds on hand	10,150.00	State bank notes outstanding	
Other stocks, bonds, and mortgages	45,608.01	Dividends unpaid	
Due from approved reserve agents	121,586.40	Individual deposits	1,462,647.62
Due from other banks and bankers	461,748.96	United States deposits	
Real estate, furniture, and fixtures	25,250.07	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,352.24	Due to other national banks	13,461.81
Premiums paid		Due to State banks and bankers	267.34
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	7,187.00		
Fractional currency	83.69		
Trade dollars			
Specie	264,390.00		
Legal-tender notes	200,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	4,000.00		
Total	2,019,357.01	Total	2,019,357.01

First National Bank, Dillon.

HOWARD SEBREE, *President.*

No. 3120.

BENJAMIN F. WHITE, *Cashier.*

Loans and discounts	\$197,452.53	Capital stock paid in	\$50,000.00
Overdrafts	19,002.50	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	65,992.11
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	18,167.98	Dividends unpaid	
Due from approved reserve agents	19,780.59	Individual deposits	246,236.35
Due from other banks and bankers	77,159.25	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,184.22	Due to other national banks	68.89
Premiums paid	1,000.00	Due to State banks and bankers	6,926.33
Checks and other cash items	936.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	9,184.00		
Fractional currency	5.10		
Trade dollars			
Specie	9,499.00		
Legal-tender notes	9,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	380,473.68	Total	380,473.68

Dillon National Bank, Dillon.

GEORGE M. BROWN, *President.*

No. 3173.

DAVID LAMONT, *Cashier.*

Loans and discounts	\$73,932.63	Capital stock paid in	\$50,000.00
Overdrafts	3,875.52	Surplus fund	6,500.90
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,041.85
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	8,453.01	Dividends unpaid	
Due from approved reserve agents	6,244.69	Individual deposits	58,205.37
Due from other banks and bankers	2,813.93	United States deposits	
Real estate, furniture, and fixtures	11,143.85	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,150.72	Due to other national banks	790.26
Premiums paid	1,312.50	Due to State banks and bankers	407.24
Checks and other cash items	289.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	309.00		
Fractional currency	1.17		
Trade dollars			
Specie	5,801.20		
Legal-tender notes	3,805.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	132,194.72	Total	132,194.72

MONTANA.**First National Bank, Fort Benton.**WILLIAM G. CONRAD, *President.*

No. 2476.

JOS. A. BAKER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$275,750.94	Capital stock paid in	\$100,000.00
Overdrafts	667.59	Surplus fund	75,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	14,719.50
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	16,410.14	Dividends unpaid	
Due from approved reserve agents	7,904.79	Individual deposits	186,284.36
Due from other banks and bankers	8,113.05	United States deposits	
Real estate, furniture, and fixtures	28,194.13	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,152.10	Due to other national banks	5,292.27
Premiums paid	2,250.00	Due to State banks and bankers	361.70
Checks and other cash items	2,658.64	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	11,840.00		
Fractional currency	6.95		
Trade dollars			
Specie	14,704.50		
Legal-tender notes	6,260.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer	1,090.00		
Total	404,177.83	Total	404,177.83

First National Bank, Great Falls.CHAS. A. BROADWATER, *President.*

No. 3525.

LOUIS G. PHELPS, *Cashier.*

Loans and discounts	\$163,395.75	Capital stock paid in	\$100,000.00
Overdrafts	893.83	Surplus fund	450.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,197.15
U. S. bonds to secure deposits		National-bank notes outstanding	14,990.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	66.10	Dividends unpaid	
Due from approved reserve agents	4,249.25	Individual deposits	91,081.77
Due from other banks and bankers	2,266.61	United States deposits	
Real estate, furniture, and fixtures	4,794.83	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,678.75	Due to other national banks	238.82
Premiums paid	2,433.19	Due to State banks and bankers	1,035.11
Checks and other cash items	256.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	801.00		
Fractional currency	13.17		
Trade dollars			
Specie	5,494.00		
Legal-tender notes	500.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,150.00		
Due from U. S. Treasurer			
Total	212,992.85	Total	212,992.85

First National Bank, Helena.S. T. HAUSER, *President.*

No. 1649.

E. W. KNIGHT, *Cashier.*

Loans and discounts	\$3,081,243.03	Capital stock paid in	\$500,000.00
Overdrafts	22,509.38	Surplus fund	100,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	303,883.16
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	286,648.06	Dividends unpaid	
Due from approved reserve agents	22,692.30	Individual deposits	2,611,611.80
Due from other banks and bankers	59,476.40	United States deposits	12,903.17
Real estate, furniture, and fixtures	129,352.94	Deposits of U.S. disbursing officers	56,692.42
Current expenses and taxes paid	12,494.94	Due to other national banks	440,575.18
Premiums paid	23,000.00	Due to State banks and bankers	103,226.87
Checks and other cash items	27,512.74	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,000.00		
Fractional currency	197.17		
Trade dollars			
Specie	221,455.95		
Legal-tender notes	111,397.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer	11,412.69		
Total	4,223,892.60	Total	4,223,892.60

MONTANA.

Second National Bank, Helena.

ERASTUS D. EDGEINGTON, *President.*

No. 2757.

C. K. COLE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$190,287.93	Capital stock paid in	\$75,000.00
Overdrafts	8,869.12	Surplus fund	8,000.00
U. S. bonds to secure circulation ..	20,000.00	Other undivided profits	8,959.09
U. S. bonds to secure deposits		National-bank notes outstanding ..	18,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	147.00	Dividends unpaid	
Due from approved reserve agents ..	6,511.15	Individual deposits	151,997.99
Due from other banks and bankers ..	10,465.06	United States deposits	
Real estate, furniture, and fixtures ..	2,761.86	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	2,474.69	Due to other national banks	2,408.77
Premiums paid	2,600.00	Due to State banks and bankers	
Checks and other cash items	3,564.49	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	758.00		
Fractional currency	7.20		
Trade dollars			
Specie	6,816.35		
Legal-tender notes	7,801.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	900.00		
Due from U. S. Treasurer			
Total	263,465.85	Total	263,465.85

Merchants' National Bank, Helena.

L. H. HERSHFIELD, *President.*

No. 2732.

AARON HERSHFIELD, *Cashier.*

Loans and discounts	\$858,718.59	Capital stock paid in	\$150,000.00
Overdrafts	12,378.65	Surplus fund	75,000.00
U. S. bonds to secure circulation	55,600.00	Other undivided profits	27,138.41
U. S. bonds to secure deposits		National-bank notes outstanding ..	50,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	48,127.39	Dividends unpaid	80.00
Due from approved reserve agents ..	89,130.05	Individual deposits	1,009,331.25
Due from other banks and bankers ..	233,985.84	United States deposits	
Real estate, furniture, and fixtures ..	17,625.46	Deposits of U.S. disbursing officers ..	
Current expenses and taxes paid	367.20	Due to other national banks	72,584.10
Premiums paid	4,448.00	Due to State banks and bankers	176,765.84
Checks and other cash items	1,020.22	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	22,785.00		
Fractional currency	314.20		
Trade dollars			
Specie	120,605.00		
Legal-tender notes	83,294.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,500.06		
Due from U. S. Treasurer	1,000.00		
Total	1,551,899.60	Total	1,551,899.60

Montana National Bank, Helena.

CHARLES A. BROADWATER, *President.*

No. 2813.

EBENEZER SHARPE, *Cashier.*

Loans and discounts	\$1,048,763.28	Capital stock paid in	\$250,000.00
Overdrafts	15,637.21	Surplus fund	32,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	35,302.93
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,596.11	Dividends unpaid	
Due from approved reserve agents ..	18,820.31	Individual deposits	1,058,856.27
Due from other banks and bankers ..	90,419.45	United States deposits	68,620.35
Real estate, furniture, and fixtures ..	65,141.36	Deposits of U.S. disbursing officers ..	15,826.58
Current expenses and taxes paid	5,689.62	Due to other national banks	8,523.39
Premiums paid	11,250.00	Due to State banks and bankers	5,311.98
Checks and other cash items	150.30	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,964.00		
Fractional currency	144.86		
Trade dollars			
Specie	10,125.00		
Legal-tender notes	125,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas. ..	2,250.00		
Due from U. S. Treasurer			
Total	1,549,951.50	Total	1,549,951.50

MONTANA.

National Park Bank, Livingston.

WILLIAM R. STEBBINS, *President.*

No. 3605.

ALBERT L. LOVE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$40,427.69	Capital stock paid in	\$50,000.00
Overdrafts	6,933.80	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	5,853.19
U. S. bonds to secure deposits		National-bank notes outstanding	11,240.00
U. S. bonds on hand	1,853.46	State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents	23,240.42	Individual deposits	93,040.82
Due from other banks and bankers	17,000.00	United States deposits	
Real estate, furniture, and fixtures	2,768.15	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,250.00	Due to other national banks	8,027.31
Premiums paid	1,103.38	Due to State banks and bankers	399.08
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house	2,785.00	Bills payable	
Bills of other banks	12,646.50		
Fractional currency	2,500.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.00		
Due from U. S. Treasurer			
Total	165,570.40	Total	165,570.40

First National Bank, Miles City.

JOSEPH LEIGHTON, *President.*

No. 2752.

E. B. WEIRICK, *Cashier.*

Loans and discounts	\$244,188.81	Capital stock paid in	\$50,000.00
Overdrafts	4,896.49	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	45,178.00
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	490.23	State-bank notes outstanding	
Other stocks, bonds, and mortgages	9,666.10	Dividends unpaid	
Due from approved reserve agents	7,105.68	Individual deposits	172,021.03
Due from other banks and bankers	25,636.73	United States deposits	
Real estate, furniture, and fixtures	1,528.28	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,814.52	Due to other national banks	2,511.21
Premiums paid	973.35	Due to State banks and bankers	
Checks and other cash items	1,028.00	Notes and bills re-discounted	26,220.95
Exchanges for clearing-house	34.00	Bills payable	
Bills of other banks	9,525.50		
Fractional currency	11,231.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	332,181.19	Total	332,181.19

Stock Growers' National Bank, Miles City.

WILLIAM R. STEBBINS, *President.*

No. 3275.

H. F. BATCHELOR, *Cashier.*

Loans and discounts	\$154,778.73	Capital stock paid in	\$100,000.00
Overdrafts	4,965.88	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	9,191.89
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	778.20	State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,020.29	Dividends unpaid	4,800.00
Due from approved reserve agents	6,795.47	Individual deposits	69,643.78
Due from other banks and bankers	26,030.59	United States deposits	
Real estate, furniture, and fixtures	1,978.19	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,800.00	Due to other national banks	478.86
Premiums paid	1,600.59	Due to State banks and bankers	1,365.33
Checks and other cash items	424.00	Notes and bills re-discounted	35,084.58
Exchanges for clearing-house	52.00	Bills payable	
Bills of other banks	1,948.50		
Fractional currency	8,767.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	248,064.44	Total	248,064.44

MONTANA.

Missoula National Bank, Missoula.

C. P. HIGGINS, *President.*

No. 2106.

FERD. KENNETT, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$225,417.26	Capital stock paid in	\$100,000.00
Overdrafts	1,808.16	Surplus fund	50,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	40,227.84
U. S. bonds to secure deposits		National-bank notes outstanding	25,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	24,530.16	Dividends unpaid	
Due from approved reserve agents	15,503.76	Individual deposits	245,847.20
Due from other banks and bankers	87,391.33	United States deposits	
Real estate, furniture, and fixtures	17,593.02	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,887.52	Due to other national banks	
Premiums paid		Due to State banks and bankers	
Checks and other cash items	2,490.98	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,991.00		
Fractional currency	36.05		
Trade dollars			
Specie	30,930.00		
Legal-tender notes	19,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,350.00		
Due from U. S. Treasurer	145.80		
Total	461,075.04	Total	461,075.04

First National Bank, White Sulphur Springs.

JOHN POTTER, *President.*

No. 3375.

D. E. FOLSOM, *Cashier.*

Loans and discounts	\$153,797.35	Capital stock paid in	\$60,000.00
Overdrafts	2,929.02	Surplus fund	5,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	11,044.87
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,937.38	Dividends unpaid	
Due from approved reserve agents	10,133.69	Individual deposits	159,056.10
Due from other banks and bankers	33,701.11	United States deposits	
Real estate, furniture, and fixtures	1,778.41	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,673.98	Due to other national banks	1,600.54
Premiums paid	1,200.00	Due to State banks and bankers	
Checks and other cash items	37.81	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,253.00		
Fractional currency	2.58		
Trade dollars			
Specie	19,082.15		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	250,201.51	Total	250,201.51

NEW MEXICO.

First National Bank, Albuquerque.

J. RAYNOLDS, *President.*

No. 2614.

M. W. FLOURNOY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$253,055.57	Capital stock paid in	\$100,000.00
Overdrafts	4,424.30	Surplus fund	12,500.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	410.70
U. S. bonds to secure deposits	125,000.00	National-bank notes outstanding	45,000.00
U. S. bonds on hand	7,393.92	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	36,951.09	Dividends unpaid	
Due from approved reserve agents.	107,483.59	Individual deposits	356,870.02
Due from other banks and bankers.	55,000.00	United States deposits	33,579.23
Real estate, furniture, and fixtures.	186.58	Deposits of U. S. disbursing officers.	80,776.53
Current expenses and taxes paid.	10,000.00	Due to other national banks	46,982.06
Premiums paid	1,878.52	Due to State banks and bankers	15,842.58
Checks and other cash items.	6,730.00	Notes and bills re-discounted	
Exchanges for clearing-house.	16.05	Bills payable	
Bills of other banks	23,572.50		
Fractional currency	7,019.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	691,961.12	Total	691,961.12

Albuquerque National Bank, Albuquerque.

JOSEPH BELL, *President.*

No. 3222.

W. S. STRICKLER, *Cashier.*

Loans and discounts	\$173,415.79	Capital stock paid in	\$100,000.00
Overdrafts	17,177.87	Surplus fund	7,500.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	5,960.12
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand	1,625.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,703.55	Dividends unpaid	160.00
Due from approved reserve agents.	23,421.27	Individual deposits	150,634.66
Due from other banks and bankers.	7,190.93	United States deposits	
Real estate, furniture, and fixtures.	2,555.61	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	2,500.00	Due to other national banks	1,755.65
Premiums paid	2,547.49	Due to State banks and bankers	11,721.43
Checks and other cash items.	10,090.00	Notes and bills re-discounted	
Exchanges for clearing-house.	153.60	Bills payable	
Bills of other banks	11,775.75		
Fractional currency	12,950.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	300,231.86	Total	300,231.86

First National Bank, Deming.

CHARLES H. DANE, *President.*

No. 3160.

FRANK H. SIEBOLD, *Cashier.*

Loans and discounts	\$72,056.96	Capital stock paid in	\$50,000.00
Overdrafts	2,277.76	Surplus fund	3,600.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,024.48
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand	7,539.07	State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,995.17	Dividends unpaid	18.00
Due from approved reserve agents.	2,434.98	Individual deposits	47,587.07
Due from other banks and bankers.	14,570.63	United States deposits	
Real estate, furniture, and fixtures.	1,377.69	Deposits of U. S. disbursing officers.	
Current expenses and taxes paid.	1,230.09	Due to other national banks	8,899.95
Premiums paid	455.36	Due to State banks and bankers	755.31
Checks and other cash items.	1,000.00	Notes and bills re-discounted	7,500.00
Exchanges for clearing-house.	233.60	Bills payable	
Bills of other banks	2,815.00		
Fractional currency	3,586.00		
Trade dollars			
Specie			
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.			
Due from U. S. Treasurer			
Total	131,634.81	Total	131,634.81

1022 REPORT OF THE COMPTROLLER OF THE CURRENCY.

NEW MEXICO.

First National Bank, Las Vegas.

J. RAYNOLDS, *President.*

No. 2436.

J. S. RAYNOLDS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$346,851.54	Capital stock paid in	\$100,000.00
Overdrafts	7,949.26	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,855.64
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,522.57	Dividends unpaid	
Due from approved reserve agents	26,929.09	Individual deposits	300,950.24
Due from other banks and bankers	60,963.99	United States deposits	
Real estate, furniture, and fixtures	47,948.32	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,920.73	Due to other national banks	61,871.85
Premiums paid	1,486.03	Due to State banks and bankers	53,348.61
Checks and other cash items	3,108.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,950.00		
Fractional currency	107.80		
Trade dollars			
Specie	16,086.75		
Legal-tender notes	22,560.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer	17.12		
Total	572,526.34	Total	572,526.34

San Miguel National Bank, Las Vegas.

WILLIAM M. EADS, *President.*

No. 2454.

D. T. HOSKINS, *Cashier.*

Loans and discounts	\$274,686.43	Capital stock paid in	\$100,000.00
Overdrafts	8,140.88	Surplus fund	50,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,633.39
U. S. bonds to secure deposits		National-bank notes outstanding	22,490.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	104.97	Dividends unpaid	
Due from approved reserve agents	28,582.13	Individual deposits	205,297.10
Due from other banks and bankers	24,987.60	United States deposits	
Real estate, furniture, and fixtures	6,417.22	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	2,390.60	Due to other national banks	5,509.19
Premiums paid	1,382.32	Due to State banks and bankers	327.84
Checks and other cash items	1,103.82	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	340.00		
Fractional currency	86.00		
Trade dollars			
Specie	6,285.05		
Legal-tender notes	10,626.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,124.50		
Due from U. S. Treasurer			
Total	391,257.52	Total	391,257.52

First National Bank, Santa Fé.

W. W. GRIFFIN, *President.*

No. 1750.

R. J. PALEN, *Cashier.*

Loans and discounts	\$310,714.76	Capital stock paid in	\$150,000.00
Overdrafts	175.18	Surplus fund	60,371.46
U. S. bonds to secure circulation	40,000.00	Other undivided profits	11,516.39
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	4,012.49	Dividends unpaid	
Due from approved reserve agents	49,936.23	Individual deposits	317,899.64
Due from other banks and bankers	90,577.81	United States deposits	
Real estate, furniture, and fixtures	44,053.72	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,951.67	Due to other national banks	4,037.61
Premiums paid		Due to State banks and bankers	1,113.64
Checks and other cash items	186.31	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency	60.22		
Trade dollars			
Specie	16,521.35		
Legal-tender notes	19,969.09		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer	1,000.00		
Total	580,958.74	Total	580,958.74

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1023

NEW MEXICO.

Second National Bank of New Mexico, Santa Fé.

LEHMAN SPIEGELBERG, *President.*

No. 2024.

W. G. SIMMONS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$159,431.44	Capital stock paid in	\$150,000.00
Overdrafts	1,857.15	Surplus fund	17,300.00
U. S. bonds to secure circulation	37,500.00	Other undivided profits	1,099.24
U. S. bonds to secure deposits		National-bank notes outstanding	33,750.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5,548.67	Dividends unpaid	30.00
Due from approved reserve agents	16,327.60	Individual deposits	62,395.79
Due from other banks and bankers	15,281.78	United States deposits	
Real estate, furniture, and fixtures	3,000.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	9.95	Due to other national banks	4,911.22
Premiums paid	3,000.00	Due to State banks and bankers	493.30
Checks and other cash items	200.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	5,542.00		
Fractional currency	20.96		
Trade dollars			
Specie	15,261.50		
Legal-tender notes	5,816.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,687.50		
Due from U. S. Treasurer			
Total	270,484.55	Total	270,484.55

First National Bank, Silver City.

CHARLES H. DANE, *President.*

No. 3554.

S. T. HARKNEY, *Cashier.*

Loans and discounts	\$75,975.31	Capital stock paid in	\$50,000.00
Overdrafts	2,079.60	Surplus fund	364.40
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,932.28
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	6,929.41	Dividends unpaid	
Due from approved reserve agents	3,332.46	Individual deposits	37,437.71
Due from other banks and bankers	2,207.44	United States deposits	
Real estate, furniture, and fixtures	996.13	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,359.55	Due to other national banks	
Premiums paid	1,265.62	Due to State banks and bankers	
Checks and other cash items	1,682.12	Notes and bills re-discounted	15,417.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,005.00		
Fractional currency	47.25		
Trade dollars			
Specie	5,150.00		
Legal-tender notes	1,329.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	116,421.39	Total	116,421.39

Silver City National Bank, Silver City.

H. M. MEREDITH, *President.*

No. 3539.

G. D. GOLDMAN, *Cashier.*

Loans and discounts	\$38,849.85	Capital stock paid in	\$50,000.00
Overdrafts	1,885.53	Surplus fund	
U. S. bonds to secure circulation	12,500.00	Other undivided profits	1,231.71
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	339.64	Dividends unpaid	
Due from approved reserve agents	8,539.73	Individual deposits	17,179.97
Due from other banks and bankers	10,122.20	United States deposits	
Real estate, furniture, and fixtures	470.90	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,791.33	Due to other national banks	
Premiums paid	1,275.00	Due to State banks and bankers	
Checks and other cash items	360.10	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	440.00		
Fractional currency	61.38		
Trade dollars			
Specie	2,075.50		
Legal-tender notes	368.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	79,661.68	Total	79,661.68

UTAH.

First National Bank, Nephi.

GEORGE C. WHITMORE, *President.*

No. 3537.

ALMA HAGUE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$134,473.26	Capital stock paid in	\$50,000.00
Overdrafts	2,447.85	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,979.40
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	50.00
Due from approved reserve agents		Individual deposits	50,460.32
Due from other banks and bankers		United States deposits	
Real estate, furniture, and fixtures	1,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	232.89	Due to other national banks	26,458.78
Premiums paid	3,000.00	Due to State banks and bankers	
Checks and other cash items	350.90	Notes and bills re-discounted	23,750.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,041.00		
Fractional currency	3.60		
Trade dollars			
Specie	13,342.50		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	169,954.50	Total	169,954.50

First National Bank of Ogden, Ogden City.

H. S. ELDRIDGE, *President.*

No. 2597.

H. S. YOUNG, *Cashier.*

Loans and discounts	\$325,991.10	Capital stock paid in	\$100,000.00
Overdrafts	9,351.46	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	12,440.70
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	150.00
Due from approved reserve agents	51,881.03	Individual deposits	282,509.37
Due from other banks and bankers	7,891.30	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,353.60	Due to other national banks	4,703.78
Premiums paid	2,500.00	Due to State banks and bankers	6,119.93
Checks and other cash items	810.53	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2,660.00		
Fractional currency	43.01		
Trade dollars			
Specie	21,835.75		
Legal-tender notes	2,071.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	453,513.78	Total	453,513.78

Commercial National Bank of Ogden, Ogden City.

J. C. ARMSTRONG, *President.*

No. 3139.

O. E. HILL, *Cashier.*

Loans and discounts	\$318,577.17	Capital stock paid in	\$150,000.00
Overdrafts	17,039.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	6,558.15
U. S. bonds to secure deposits		National-bank notes outstanding	45,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	100.00
Due from approved reserve agents	24,411.93	Individual deposits	248,121.27
Due from other banks and bankers	26,799.80	United States deposits	
Real estate, furniture, and fixtures	8,720.06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,174.70	Due to other national banks	3,361.11
Premiums paid		Due to State banks and bankers	258.11
Checks and other cash items	169.19	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,340.00		
Fractional currency	3.40		
Trade dollars			
Specie	7,129.35		
Legal-tender notes	19,784.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	2,250.00		
Due from U. S. Treasurer			
Total	478,398.64	Total	478,398.64

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1925

U T A H .

Utah National Bank of Ogden, Ogden City.

J. E. DOOLY, *President.*

No. 2880.

L. B. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$265,414.08	Capital stock paid in	\$100,000.00
Overdrafts	3,916.56	Surplus fund	50,000.90
U. S. bonds to secure circulation	40,000.00	Other undivided profits	17,035.80
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	3,323.07	Dividends unpaid	
Due from approved reserve agents	14,315.20	Individual deposits	206,597.41
Due from other banks and bankers	333.57	United States deposits	52,406.49
Real estate, furniture, and fixtures	30,000.00	Deposits of U.S. disbursing officers	849.98
Current expenses and taxes paid	2,214.67	Due to other national banks	1,613.93
Premiums paid	20,550.00	Due to State banks and bankers	51,031.68
Checks and other cash items	161.99	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,320.00		
Fractional currency .....	.40		
Trade dollars			
Specie	30,414.75		
Legal-tender notes	1,771.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,800.00		
Due from U. S. Treasurer			
Total	515,535.29	Total	515,535.29

First National Bank of Provo, Provo City.

A. O. SMOOT, *President.*

No. 2641.

W. H. DUSENBERRY, *Cashier.*

Loans and discounts	\$76,751.65	Capital stock paid in	\$50,000.00
Overdrafts	6,151.35	Surplus fund	5,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	2,931.23
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages		Dividends unpaid	
Due from approved reserve agents		Individual deposits	53,313.81
Due from other banks and bankers	1,757.30	United States deposits	
Real estate, furniture, and fixtures	14,895.34	Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	10,587.44
Premiums paid	2,234.38	Due to State banks and bankers	
Checks and other cash items	1,841.96	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	1,026.00		
Fractional currency	149.45		
Trade dollars			
Specie	9,079.60		
Legal-tender notes	6,133.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	133,082.53	Total	133,082.53

Deseret National Bank, Salt Lake City.

H. S. ELDRIDGE, *President.*

No. 2059.

L. S. HILLS, *Cashier.*

Loans and discounts	\$527,188.40	Capital stock paid in	\$200,000.00
Overdrafts	13,388.13	Surplus fund	200,000.00
U. S. bonds to secure circulation	200,000.00	Other undivided profits	58,889.66
U. S. bonds to secure deposits		National-bank notes outstanding	124,100.00
U. S. bonds on hand	100,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages	128,500.00	Dividends unpaid	976.00
Due from approved reserve agents	161,744.04	Individual deposits	929,764.99
Due from other banks and bankers	130,726.72	United States deposits	
Real estate, furniture, and fixtures	40,000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	11,060.69	Due to other national banks	3,145.79
Premiums paid	24,712.49	Due to State banks and bankers	6,244.00
Checks and other cash items	8,235.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	10,084.00		
Fractional currency	32.00		
Trade dollars			
Specie	155,854.45		
Legal-tender notes	2,594.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	9,000.00		
Due from U. S. Treasurer			
Total	1,523,120.44	Total	1,523,120.44

U T A H .

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, *President.*

No. 3306.

M. J. CHEESMAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$408,229.74	Capital stock paid in	\$200,000.00
Overdrafts	10,384.24	Surplus fund	63,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	14,634.73
U. S. bonds to secure deposits	100,000.00	National-bank notes outstanding ..	42,030.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding	
Other stocks, bonds, and mortgages ..	32,261.00	Dividends unpaid	
Due from approved reserve agents ..	109,714.94	Individual deposits	564,088.36
Due from other banks and bankers ..	58,893.84	United States deposits	34,146.39
Real estate, furniture, and fixtures ..	31,127.88	Deposits of U.S. disbursing officers ..	52,775.02
Current expenses and taxes paid ..	4,180.36	Due to other national banks	17,246.11
Premiums paid	36,835.25	Due to State banks and bankers ..	808.07
Checks and other cash items	1,729.48	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	35,241.00		
Fractional currency	90.15		
Trade dollars			
Specie	69,585.80		
Legal-tender notes	37,145.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer			
Total	988,728.68	Total	988,728.68

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1027

WASHINGTON.

First National Bank, Colfax.

LEVI ANKENY, *President.*

No. 3076.

CHAS. F. ADAMS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$195,450.88	Capital stock paid in	\$50,000.00
Overdrafts	8,119.27	Surplus fund	10,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	23,677.53
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	13,380.90	Dividends unpaid	
Due from approved reserve agents.	3,124.99	Individual deposits	132,610.91
Due from other banks and bankers.	145.96	United States deposits	
Real estate, furniture, and fixtures.	14,283.29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,038.99	Due to other national banks	38,663.75
Premiums paid	2,753.91	Due to State banks and bankers	1,361.90
Checks and other cash items	9.40	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks			
Fractional currency			
Trade dollars			
Specie	15,897.00		
Legal-tender notes	300.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	267,567.09	Total	267,567.09

Second National Bank, Colfax.

F. M. WADE, *President.*

No. 3119.

ALFRED COOLIDGE, *Cashier.*

Loans and discounts	\$215,719.66	Capital stock paid in	\$60,000.00
Overdrafts	12,127.52	Surplus fund	40,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	11,778.45
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	2,108.05	Dividends unpaid	
Due from approved reserve agents.	1,809.26	Individual deposits	120,658.06
Due from other banks and bankers.	3,669.69	United States deposits	
Real estate, furniture, and fixtures.	8,143.02	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,333.55	Due to other national banks	9,193.85
Premiums paid	2,278.13	Due to State banks and bankers	28,855.64
Checks and other cash items	872.12	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	200.00		
Fractional currency			
Trade dollars			
Specie	17,743.00		
Legal-tender notes	2,307.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	283,986.00	Total	283,986.00

Columbia National Bank, Dayton.

LEVI ANKENY, *President.*

No. 2772.

D. C. GUERNSEY, *Cashier.*

Loans and discounts	\$248,716.31	Capital stock paid in	\$50,000.00
Overdrafts	5,957.93	Surplus fund	10,000.00
U. S. bonds to secure circulation	15,000.00	Other undivided profits	18,522.50
U. S. bonds to secure deposits		National-bank notes outstanding	13,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages.	8,866.11	Dividends unpaid	
Due from approved reserve agents.	8,249.94	Individual deposits	244,483.53
Due from other banks and bankers.	8,702.19	United States deposits	
Real estate, furniture, and fixtures.	8,161.28	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid	1,641.53	Due to other national banks	3,685.78
Premiums paid	3,000.00	Due to State banks and bankers	2,420.91
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	888.00		
Fractional currency	1.43		
Trade dollars			
Specie	16,753.00		
Legal-tender notes	16,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	675.00		
Due from U. S. Treasurer			
Total	342,612.72	Total	342,612.72

WASHINGTON.

First National Bank, North Yakima.

J. R. LEWIS, *President.*

No. 3355.

W. L. STEINWEG, *Cashier.*

Resources.		Liabilities.	
Loans and discounts.....	\$88,708.74	Capital stock paid in.....	\$50,000.00
Overdrafts.....	2,257.02	Surplus fund.....	6,879.91
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	1,807.78
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	2,045.67	Dividends unpaid.....	
Due from approved reserve agents.	179.86	Individual deposits.....	70,964.19
Due from other banks and bankers.	20,806.78	United States deposits.....	
Real estate, furniture, and fixtures.	7,737.29	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	830.20	Due to other national banks.....	2,868.69
Premiums paid.....	1,107.42	Due to State banks and bankers..	1,027.82
Checks and other cash items.....	387.41	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	245.00		
Fractional currency.....	4.05		
Trade dollars.....			
Specie.....	7,096.45		
Legal-tender notes.....	330.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	144,798.39	Total.....	144,798.39

First National Bank, Olympia.

JOHN F. GOWEY, *President.*

No. 3024.

A. A. PHILLIPS, *Cashier.*

Loans and discounts.....	\$122,187.46	Capital stock paid in.....	\$75,000.00
Overdrafts.....	1,844.77	Surplus fund.....	15,000.00
U. S. bonds to secure circulation...	20,000.00	Other undivided profits.....	2,960.18
U. S. bonds to secure deposits.....		National-bank notes outstanding...	18,000.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	68,690.91	Dividends unpaid.....	
Due from approved reserve agents.	2,823.40	Individual deposits.....	141,672.89
Due from other banks and bankers.	12,347.43	United States deposits.....	
Real estate, furniture, and fixtures.	12,309.32	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,306.77	Due to other national banks.....	4,766.30
Premiums paid.....	4,200.00	Due to State banks and bankers..	9,157.57
Checks and other cash items.....	2,402.93	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	
Bills of other banks.....	470.00		
Fractional currency.....	25.95		
Trade dollars.....			
Specie.....	14,628.00		
Legal-tender notes.....	2,420.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer.....			
Total.....	266,556.94	Total.....	266,556.94

First National Bank, Pomeroy.

WALTER F. BURRELL, *President.*

No. 3460.

H. M. HATHAWAY, *Cashier.*

Loans and discounts.....	\$80,214.79	Capital stock paid in.....	\$50,000.00
Overdrafts.....	5,282.64	Surplus fund.....	5,000.00
U. S. bonds to secure circulation...	12,500.00	Other undivided profits.....	2,281.21
U. S. bonds to secure deposits.....		National-bank notes outstanding...	11,250.00
U. S. bonds on hand.....		State-bank notes outstanding.....	
Other stocks, bonds, and mortgages.	12,691.38	Dividends unpaid.....	
Due from approved reserve agents.	56.98	Individual deposits.....	36,383.72
Due from other banks and bankers.	2,125.15	United States deposits.....	
Real estate, furniture, and fixtures.	18,507.13	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid...	1,732.53	Due to other national banks.....	21,093.17
Premiums paid.....		Due to State banks and bankers..	
Checks and other cash items.....	121.00	Notes and bills re-discounted.....	
Exchanges for clearing-house.....		Bills payable.....	20,400.00
Bills of other banks.....	380.00		
Fractional currency.....	64.75		
Trade dollars.....			
Specie.....	9,397.25		
Legal-tender notes.....	2,772.00		
U. S. certificates of deposit.....			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer.....			
Total.....	146,408.10	Total.....	146,408.10

WASHINGTON.

First National Bank, Port Townsend.

HENRY LANDES, *President.*

No. 2948.

ROBERT C. HILL, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$136,530.65	Capital stock paid in	\$50,000.00
Overdrafts		Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	13,364.08
U. S. bonds to secure deposits		National-bank notes outstanding	10,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7,867.12	Dividends unpaid	170.00
Due from approved reserve agents	16,472.71	Individual deposits	125,956.56
Due from other banks and bankers	9,660.75	United States deposits	
Real estate, furniture, and fixtures	16,900.00	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	71.15	Due to other national banks	824.71
Premiums paid	860.00	Due to State banks and bankers	
Checks and other cash items		Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	108.00		
Fractional currency .....	.47		
Trade dollars			
Specie	22,682.00		
Legal-tender notes	2,200.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	225,815.35	Total	225,815.35

First National Bank, Seattle.

GEORGE W. HARRIS, *President.*

No. 2783.

W. I. WADLEIGH, *Cashier.*

Loans and discounts	\$296,150.15	Capital stock paid in	\$150,000.00
Overdrafts	20,559.58	Surplus fund	12,500.00
U. S. bonds to secure circulation	40,000.00	Other undivided profits	20,925.42
U. S. bonds to secure deposits		National-bank notes outstanding	36,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	53,045.12	Dividends unpaid	
Due from approved reserve agents	4,907.42	Individual deposits	260,582.14
Due from other banks and bankers	32,092.99	United States deposits	
Real estate, furniture, and fixtures	4,417.08	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	3,570.97	Due to other national banks	537.80
Premiums paid		Due to State banks and bankers	5,471.59
Checks and other cash items	175.00	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	400.00		
Fractional currency .....	.23		
Trade dollars			
Specie	27,692.40		
Legal-tender notes	206.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,800.00		
Due from U. S. Treasurer			
Total	495,016.94	Total	495,016.94

Merchants' National Bank, Seattle.

ANGUS MACKINTOSH, *President.*

No. 2985.

R. N. McFADDEN, *Cashier.*

Loans and discounts	\$151,001.93	Capital stock paid in	\$100,000.00
Overdrafts	2,005.77	Surplus fund	2,675.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	7,825.10
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	10,000.00	Dividends unpaid	
Due from approved reserve agents	83,888.81	Individual deposits	192,441.49
Due from other banks and bankers	6,786.29	United States deposits	
Real estate, furniture, and fixtures	4,171.45	Deposits of U. S. disbursing officers	
Current expenses and taxes paid	1,643.69	Due to other national banks	
Premiums paid	2,061.29	Due to State banks and bankers	
Checks and other cash items	951.01	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	805.00		
Fractional currency			
Trade dollars			
Specie	35,001.35		
Legal-tender notes	1,000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1,125.00		
Due from U. S. Treasurer			
Total	325,441.59	Total	325,441.59

1030 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Puget Sound National Bank, Seattle.

BAILEY GATZERT, *President.*

No. 2966.

JACOB FURTH, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$279,089.06	Capital stock paid in	\$50,000.00
Overdrafts	4,164.62	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	6,831.95
U. S. bonds to secure deposits		National bank notes outstanding	11,250.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	14,045.81	Dividends unpaid	
Due from approved reserve agents	14,894.54	Individual deposits	325,471.45
Due from other banks and bankers	10,806.86	United States deposits	
Real estate, furniture, and fixtures	3,793.98	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,338.60	Due to other national banks	1,472.50
Premiums paid		Due to State banks and bankers	3,577.67
Checks and other cash items	253.65	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,575.00		
Fractional currency	65.60		
Trade dollars			
Specie	72,194.35		
Legal-tender notes	4,019.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer	390.00		
Total	423,603.57	Total	423,603.57

First National Bank, Spokane Falls.

JAMES N. GLOVER, *President.*

No. 2805.

HORACE L. CUTTER, *Cashier.*

Loans and discounts	\$234,324.31	Capital stock paid in	\$70,000.00
Overdrafts	3,770.32	Surplus fund	5,462.02
U. S. bonds to secure circulation	20,000.00	Other undivided profits	10,087.53
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	19,047.37	Dividends unpaid	
Due from approved reserve agents	62,971.37	Individual deposits	288,581.27
Due from other banks and bankers	17,965.61	United States deposits	
Real estate, furniture, and fixtures		Deposits of U.S. disbursing officers	
Current expenses and taxes paid		Due to other national banks	2,474.61
Premiums paid	5,051.00	Due to State banks and bankers	13,067.32
Checks and other cash items	7,536.37	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	503.00		
Fractional currency	20.65		
Trade dollars	1.00		
Specie	34,531.75		
Legal-tender notes	1,050.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	407,612.75	Total	407,612.75

Traders' National Bank, Spokane Falls.

E. J. BRICKELL, *President.*

No. 3409.

JACOB HOOVER, *Cashier.*

Loans and discounts	\$250,694.30	Capital stock paid in	\$75,000.00
Overdrafts	8,237.16	Surplus fund	7,500.00
U. S. bonds to secure circulation	20,000.00	Other undivided profits	21,904.48
U. S. bonds to secure deposits		National bank notes outstanding	18,000.00
U. S. bonds on hand		State bank notes outstanding	
Other stocks, bonds, and mortgages	10,886.31	Dividends unpaid	
Due from approved reserve agents	27,910.82	Individual deposits	398,508.27
Due from other banks and bankers	157,983.28	United States deposits	
Real estate, furniture, and fixtures	3,128.36	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,404.24	Due to other national banks	7,942.24
Premiums paid	4,450.00	Due to State banks and bankers	7,477.77
Checks and other cash items	1,194.58	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	3,000.00		
Fractional currency	1.75		
Trade dollars			
Specie	45,190.00		
Legal-tender notes	352.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	900.00		
Due from U. S. Treasurer			
Total	536,332.80	Total	536,332.80

WASHINGTON.

First National Bank, Sprague.

H. W. FAIRWEATHER, *President.*

No. 3528.

GEORGE S. BROOKS, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$64,594.73	Capital stock paid in	\$50,000.00
Overdrafts	13.85	Surplus fund	1,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,483.53
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	17,127.14	Dividends unpaid .....	.....
Due from approved reserve agents	517.13	Individual deposits	44,529.22
Due from other banks and bankers	1,414.49	United States deposits .....	.....
Real estate, furniture, and fixtures	5,000.00	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	792.06	Due to other national banks	6,453.94
Premiums paid	1,200.00	Due to State banks and bankers .....	.....
Checks and other cash items	610.74	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	595.00		
Fractional currency	3.05		
Trade dollars .....	.....	
Specie	10,696.00		
Legal-tender notes	1,080.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer	10.00		
Total	116,716.69	Total	116,716.69

Merchants' National Bank, Tacoma.

W. J. THOMPSON, *President.*

No. 3172.

HENRY DRUM, *Cashier.*

Loans and discounts	\$234,600.82	Capital stock paid in	\$50,000.00
Overdrafts	2,721.83	Surplus fund	7,500.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	8,604.63
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	11,250.00
U. S. bonds on hand	3,035.93	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid	270.00
Due from approved reserve agents	8,422.27	Individual deposits	227,672.61
Due from other banks and bankers	22,202.04	United States deposits .....	.....
Real estate, furniture, and fixtures	2,117.40	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,125.00	Due to other national banks	21,703.58
Premiums paid	4,642.53	Due to State banks and bankers	14,229.10
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house	2,025.00	Bills payable .....	.....
Bills of other banks	41.10		
Fractional currency	43,233.50		
Trade dollars	4,000.00		
Specie .....	.....	
Legal-tender notes .....	.....	
U. S. certificates of deposit	562.50		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	341,229.92	Total	341,229.92

Pacific National Bank, Tacoma.

C. P. MASTERSON, *President.*

No. 3417.

T. B. WALLACE, JR., *Cashier.*

Loans and discounts	\$198,728.32	Capital stock paid in	\$100,000.00
Overdrafts	255.48	Surplus fund	1,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	3,753.38
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding	15,290.00
U. S. bonds on hand	1,000.00	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	7.00	Dividends unpaid .....	.....
Due from approved reserve agents	10,519.61	Individual deposits	151,639.65
Due from other banks and bankers	7,344.50	United States deposits .....	.....
Real estate, furniture, and fixtures	2,669.86	Deposits of U.S. disbursing officers .....	.....
Current expenses and taxes paid	1,717.73	Due to other national banks	1,220.84
Premiums paid	2,529.37	Due to State banks and bankers	878.00
Checks and other cash items	3,055.44	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	812.00		
Fractional currency	3.65		
Trade dollars	19,396.45		
Specie	30.00		
Legal-tender notes .....	.....	
U. S. certificates of deposit	712.50		
Redemption fund with U. S. Treas .....	.....	
Due from U. S. Treasurer .....	.....	
Total	273,781.91	Total	273,781.91

1032 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WASHINGTON.

Tacoma National Bank, Tacoma.

J. W. SPRAGUE, *President.*

No. 2924.

W. FRASER, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$325,704.87	Capital stock paid in	\$100,000.00
Overdrafts	1,477.04	Surplus fund	25,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	8,422.19
U. S. bonds to secure deposits		National-bank notes outstanding	22,500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	15,100.03	Dividends unpaid	
Due from approved reserve agents	63,025.08	Individual deposits	439,210.21
Due from other banks and bankers	89,243.53	United States deposits	
Real estate, furniture, and fixtures	25,003.75	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	3,583.10	Due to other national banks	5,002.17
Premiums paid	2,000.00	Due to State banks and bankers	
Checks and other cash items	365.52	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	4,684.00		
Fractional currency	10.65		
Trade dollars			
Specie	39,341.00		
Legal-tender notes	10,471.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,125.00		
Due from U. S. Treasurer			
Total	600,134.57	Total	600,134.57

First National Bank, Vancouver.

LOUIS SOHNS, *President.*

No. 3031.

E. L. CANDY, *Cashier.*

Loans and discounts	\$122,740.00	Capital stock paid in	\$50,000.00
Overdrafts	1,036.01	Surplus fund	14,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	3,155.49
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	41,031.85	Dividends unpaid	
Due from approved reserve agents	5,446.87	Individual deposits	117,987.56
Due from other banks and bankers	495.19	United States deposits	
Real estate, furniture, and fixtures	9,542.90	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,470.32	Due to other national banks	1,373.65
Premiums paid	856.75	Due to State banks and bankers	14,293.47
Checks and other cash items	404.51	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	135.00		
Fractional currency	10.32		
Trade dollars			
Specie	15,422.95		
Legal-tender notes	410.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	212,065.17	Total	212,065.17

First National Bank, Walla Walla.

LEVI ANKENY, *President.*

No. 2380.

W. H. STINE, *Cashier.*

Loans and discounts	\$490,652.09	Capital stock paid in	\$100,000.00
Overdrafts	16,192.09	Surplus fund	20,000.00
U. S. bonds to secure circulation	100,000.00	Other undivided profits	306,506.66
U. S. bonds to secure deposits		National-bank notes outstanding	90,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	27,990.76	Dividends unpaid	
Due from approved reserve agents	3,055.16	Individual deposits	309,949.78
Due from other banks and bankers	90,943.33	United States deposits	
Real estate, furniture, and fixtures	32,569.91	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	2,395.00	Due to other national banks	5,962.86
Premiums paid	25,000.00	Due to State banks and bankers	12,099.31
Checks and other cash items	244.62	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	720.00		
Fractional currency	5.15		
Trade dollars			
Specie	48,077.50		
Legal-tender notes	2,173.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	4,500.00		
Due from U. S. Treasurer			
Total	844,518.61	Total	844,518.61

WYOMING.

First National Bank, Buffalo.

JOHN W. COLLINS, *President.*

No. 3209.

CHARLES M. WHITE, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$97, 186.66	Capital stock paid in	\$50, 000.00
Overdrafts	1, 507.16	Surplus fund	5, 750.00
U. S. bonds to secure circulation	12, 500.00	Other undivided profits	6, 375.52
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	175.00	Dividends unpaid	
Due from approved reserve agents	22, 839.15	Individual deposits	80, 712.21
Due from other banks and bankers	2, 236.58	United States deposits	
Real estate, furniture, and fixtures	1, 701.71	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1, 133.75	Due to other national banks	50.94
Premiums paid	875.00	Due to State banks and bankers	7, 394.50
Checks and other cash items	1, 078.27	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	2, 290.00		
Fractional currency	2.45		
Trade dollars			
Specie	10, 445.00		
Legal-tender notes	7, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	562.50		
Due from U. S. Treasurer			
Total	161, 533.23	Total	161, 533.23

First National Bank, Cheyenne.

T. B. HICKS, *President.*

No. 1800.

J. E. WILD, *Cashier.*

Loans and discounts	\$665, 263.06	Capital stock paid in	\$200, 000.00
Overdrafts	1, 136.99	Surplus fund	75, 000.00
U. S. bonds to secure circulation	50, 000.00	Other undivided profits	43, 350.29
U. S. bonds to secure deposits		National-bank notes outstanding	45, 000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	5, 014.99	Dividends unpaid	
Due from approved reserve agents	57, 658.54	Individual deposits	475, 711.16
Due from other banks and bankers	13, 960.87	United States deposits	
Real estate, furniture, and fixtures	4, 000.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	14, 081.52	Due to other national banks	13, 131.59
Premiums paid	1, 480.00	Due to State banks and bankers	1, 719.18
Checks and other cash items	4, 301.70	Notes and bills re-discounted	62, 033.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	4, 820.00		
Fractional currency	17.55		
Trade dollars			
Specie	80, 960.00		
Legal-tender notes	11, 000.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	2, 250.00		
Due from U. S. Treasurer			
Total	915, 945.22	Total	915, 945.22

Cheyenne National Bank, Cheyenne.

NATHANIEL R. DAVIS, *President.*

No. 3416.

JNO. W. COLLINS, *Cashier.*

Loans and discounts	\$216, 111.50	Capital stock paid in	\$100, 000.00
Overdrafts	9, 202.99	Surplus fund	11, 000.00
U. S. bonds to secure circulation	25, 000.00	Other undivided profits	7, 891.95
U. S. bonds to secure deposits		National-bank notes outstanding	22, 500.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	7, 592.54	Dividends unpaid	
Due from approved reserve agents	8, 012.64	Individual deposits	145, 108.97
Due from other banks and bankers	9, 081.16	United States deposits	
Real estate, furniture, and fixtures	2, 968.27	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4, 756.11	Due to other national banks	10, 511.89
Premiums paid	3, 000.00	Due to State banks and bankers	168.21
Checks and other cash items	2, 358.34	Notes and bills re-discounted	20, 985.13
Exchanges for clearing-house		Bills payable	
Bills of other banks	1, 001.00		
Fractional currency	226.35		
Trade dollars			
Specie	27, 730.25		
Legal-tender notes			
U. S. certificates of deposit			
Redemption fund with U. S. Treas.	1, 125.00		
Due from U. S. Treasurer			
Total	318, 166.15	Total	318, 166.15

1034 REPORT OF THE COMPTROLLER OF THE CURRENCY.

WYOMING.

Stock Growers' National Bank, Cheyenne.

THOS. STURGIS, *President.*

No. 2652.

HENRY G. HAY, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$734,816.68	Capital stock paid in	\$400,000.00
Overdrafts	10,643.88	Surplus fund	60,000.00
U. S. bonds to secure circulation	50,000.00	Other undivided profits	22,974.44
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	44,270.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	2,420.83	Dividends unpaid .....	.....
Due from approved reserve agents	72,565.66	Individual deposits	415,730.43
Due from other banks and bankers	32,984.44	United States deposits .....	.....
Real estate, furniture, and fixtures	3,600.62	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	3,982.77	Due to other national banks	5,408.10
Premiums paid	11,000.00	Due to State banks and bankers ..	638.02
Checks and other cash items	4,827.07	Notes and bills re-discounted	54,896.90
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	3,661.00		
Fractional currency	196.94		
Trade dollars .....	.....	
Specie	63,568.00		
Legal-tender notes	7,400.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	2,250.00		
Due from U. S. Treasurer .....	.....	
Total	1,003,917.89	Total	1,003,917.89

First National Bank, Douglas.

DE FOREST RICHARDS, *President.*

No. 3556.

J. W. FOSTER, *Cashier.*

Loans and discounts	\$95,435.00	Capital stock paid in	\$75,000.00
Overdrafts	1,118.62	Surplus fund	3,617.80
U. S. bonds to secure circulation	18,750.00	Other undivided profits	2,839.09
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	16,875.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages .....	.....	Dividends unpaid .....	.....
Due from approved reserve agents	2,583.77	Individual deposits	30,213.25
Due from other banks and bankers	946.27	United States deposits .....	.....
Real estate, furniture, and fixtures	10,126.71	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	1,208.19	Due to other national banks .....	.....
Premiums paid	4,003.12	Due to State banks and bankers ..	497.71
Checks and other cash items	178.05	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable	10,000.00
Bills of other banks	1,037.00		
Fractional currency	7.37		
Trade dollars .....	.....	
Specie	905.00		
Legal-tender notes	1,000.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	843.75		
Due from U. S. Treasurer .....	.....	
Total	139,042.85	Total	139,042.85

Albany County National Bank, Laramie City.

ORA HALEY, *President.*

No. 3615.

ELI CRUMRINE, *Cashier.*

Loans and discounts	\$103,125.39	Capital stock paid in	\$100,000.00
Overdrafts	3,209.14	Surplus fund	5,000.00
U. S. bonds to secure circulation	25,000.00	Other undivided profits	2,927.17
U. S. bonds to secure deposits .....	.....	National-bank notes outstanding ..	22,500.00
U. S. bonds on hand .....	.....	State-bank notes outstanding .....	.....
Other stocks, bonds, and mortgages	4,725.61	Dividends unpaid .....	.....
Due from approved reserve agents	10,396.57	Individual deposits	49,094.45
Due from other banks and bankers .....	.....	United States deposits .....	.....
Real estate, furniture, and fixtures	25,563.72	Deposits of U.S. disbursing officers ..	.....
Current expenses and taxes paid	934.94	Due to other national banks	1,282.96
Premiums paid .....	.....	Due to State banks and bankers ..	28.65
Checks and other cash items .....	.....	Notes and bills re-discounted .....	.....
Exchanges for clearing-house .....	.....	Bills payable .....	.....
Bills of other banks	1,140.00		
Fractional currency	12.86		
Trade dollars .....	.....	
Specie	5,120.00		
Legal-tender notes	480.00		
U. S. certificates of deposit .....	.....	
Redemption fund with U. S. Treas ..	1,125.00		
Due from U. S. Treasurer .....	.....	
Total	180,833.23	Total	180,833.23

WYOMING.

Laramie National Bank, Laramie City.

HENRY G. BALCH, *President.*

No. 2518.

JNO. W. DONNELLAN, *Cashier.*

Resources.		Liabilities.	
Loans and discounts	\$291,473.77	Capital stock paid in	\$100,000.00
Overdrafts	10,535.12	Surplus fund	25,000.00
U. S. bonds to secure circulation	30,000.00	Other undivided profits	12,152.01
U. S. bonds to secure deposits		National-bank notes outstanding	27,000.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	19,561.43	Dividends unpaid	
Due from approved reserve agents	14,676.49	Individual deposits	246,776.50
Due from other banks and bankers	10,384.64	United States deposits	
Real estate, furniture, and fixtures	16,271.00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	4,704.46	Due to other national banks	
Premiums paid	2,618.78	Due to State banks and bankers	5,537.20
Checks and other cash items	443.12	Notes and bills re-discounted	10,000.00
Exchanges for clearing-house		Bills payable	
Bills of other banks	950.00		
Fractional currency			
Trade dollars			
Specie	21,411.60		
Legal-tender notes	2,085.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	1,350.00		
Due from U. S. Treasurer			
Total	426,465.71	Total	426,465.71

Wyoming National Bank, Laramie City.

EDWARD IVINSON, *President.*

No. 2110.

M. DAWSON, *Cashier.*

Loans and discounts	\$266,638.24	Capital stock paid in	\$50,000.00
Overdrafts	19,657.74	Surplus fund	25,000.00
U. S. bonds to secure circulation	12,500.00	Other undivided profits	81,859.08
U. S. bonds to secure deposits		National-bank notes outstanding	11,250.00
U. S. bonds on hand		State-bank notes outstanding	
Other stocks, bonds, and mortgages	45,878.98	Dividends unpaid	
Due from approved reserve agents	18,943.70	Individual deposits	253,934.65
Due from other banks and bankers	17,294.79	United States deposits	
Real estate, furniture, and fixtures	11,778.80	Deposits of U.S. disbursing officers	
Current expenses and taxes paid	1,961.70	Due to other national banks	
Premiums paid		Due to State banks and bankers	16.16
Checks and other cash items	8.14	Notes and bills re-discounted	
Exchanges for clearing-house		Bills payable	
Bills of other banks	335.00		
Fractional currency	5.30		
Trade dollars			
Specie	25,876.00		
Legal-tender notes	619.00		
U. S. certificates of deposit			
Redemption fund with U. S. Treas	562.50		
Due from U. S. Treasurer			
Total	422,059.89	Total	422,059.89

INDEX OF TOWNS.*

	A.	Page.		B.	Page.
Abbeville, S. C.	475	Ashton, Dak	.....	992
Aberdeen, Miss	500	Aspen, Colo	.....	960
Aberdeen, Dak	992	Astoria, Oregon	.....	983
Abilene, Tex	509	Atchison, Kans	.....	880
Abilene, Kans	878	Athens, Pa.	.....	333
Abingdon, Ill	683	Athens, Ga.	.....	483
Abington, Mass.	62	Athens, Tenn	.....	566
Adams, Mass	62	Athens, Ohio	.....	582
Adams, N. Y	195	Athol, Mass	.....	64
Akron, Ohio	580	Atlanta, Ga	.....	423
Alameda, Cal	972	Atlanta, Ill.	.....	684
Alamosa, Colo	960	Atlantic, Iowa	.....	799
Albany, N. Y	195	Atlantic City, N. J.	.....	304
Albany, Tex	509	Attica, Ind.	.....	652
Albany, Oregon	983	Attleborough, Mass	.....	65
Albert Lea, Minn	*41	Auburn, Me	.....	3
Albia, Iowa	798	Auburn, N. Y	.....	199
Albion, N. Y	197	Auburn, Ind	.....	652
Albion, Mich	743	Auburn, Nebr	.....	926
Albuquerque, N. Mex.	1021	Augusta, Me.	.....	4
Alexandria, Va	456	Augusta, Ga	.....	484
Alexandria, Minn	841	Aurora, N. Y	.....	200
Algona, Iowa	798	Aurora, Ind.	.....	652
Allegan, Mich.	743	Aurora, Ill.	.....	684
Allegheny, Pa.	330	Aurora, Nebr	.....	926
Allentown, N. J.	303	Austin, Tex.	.....	510
Allentown, Pa	331	Austin, Minn	.....	842
Alliance, Ohio	581	Ayer, Mass	.....	65
Alma, Kans	878			
Alma, Nebr.	925			
Alpena, Mich	743			
Altou, Ill.	683	Bainbridge, N. Y	.....	201
Altouna, Pa.	332	Baird, Tex	.....	511
Alvarado, Tex	510	Baker City, Oregon	.....	984
Amblar, Pa	632	Baldwinsville, N. Y	.....	201
Amenia, N. Y	197	Ballinger, Tex	.....	511
Americus, Ga	483	Ballston, N. Y	.....	201
Anes, Iowa	798	Baltimore, Md.	.....	437
Amesbury, Mass	62	Bangor, Me	.....	5
Amherst, Mass	63	Bangor, Pa.	.....	334
Amsterdam, N. Y	198	Baraboo, Wis	.....	780
Anderson, S. C	478	Barnesville, Ohio	.....	582
Andes, N. Y.	199	Barre, Vt	.....	45
Andover, Mass.	63	Burre, Mass	.....	65
Ann Arbor, Mich	744	Burton, Vt.	.....	45
Annapolis, Md	437	Batavia, N. Y	.....	202
Anniston, Ala.	493	Batavia, Ohio	.....	583
Ansville, Pa	333	Batesville, Ohio	.....	583
Anoka, Minn	841	Bath, Me.	.....	6
Ansonia, Conn	167	Bath, N. Y.	.....	203
Anthony, Kans	879	Baton Rouge, La.	.....	504
Appleton, Wis	779	Battle Creek, Mich	.....	744
Appleton City, Mo	861	Bay City, Mich.	.....	744
Arapahoe, Nebr.	925	Beardstown, Ill	.....	685
Arcola, Ill.	683	Beatrice, Nebr	.....	926
Arkansas City, Kans	880	Beaver City, Nebr	.....	927
Arlington, Oregon	983	Beaver Dam, Wis	.....	781
Asbury Park, N. J	303	Beaver Falls, Pa	.....	334
Asbaway, K. I.	146	Bedford, Pa	.....	334
Ashburnham, Mass	64	Bel Air, Md	.....	443
Asheville, N. C	472	Belfast, Me.	.....	8
Ashland, Pa.	333	Bellaire, Ohio	.....	584
Ashland, Ky	543	Bellefontaine, Ohio.	.....	584
Ashland, Ohio	581	Bellefonte, Pa	.....	335
Ashland, Wis	779	Belle Plaine, Iowa	.....	799
Ashland, Kans	880	Belleville, Ill.	.....	685
Ashland, Nebr	925	Belleville, Kans	.....	882
Ashtabula, Ohio	581	Bellevue, Ohio	.....	585
			Bellows Falls, Vt	.....	45

* For list of States and reserve cities, see p. iii.

	Page.		Page.
Clarion, Pa.....	344	Danville, Ky.....	546
Clarion, Iowa.....	805	Danville, Ind.....	656
Clark, Dak.....	995	Danville, Ill.....	698
Clarksburgh, W. Va.....	465	Darlington, Wis.....	782
Clarksville, Tenn.....	568	Davenport, Iowa.....	808
Clay Centre, Kans.....	884	David City, Nebr.....	929
Clay Center, Nebr.....	928	Dayton, Ohio.....	603
Cleatfield, Pa.....	345	Dayton, Wash.....	1027
Cleburne, Tex.....	514	Deadwood, Dak.....	996
Cleveland, Tenn.....	569	Decatur, Ala.....	495
Cleveland, Ohio.....	598	Decatur, Tex.....	518
Clinton, Mass.....	89	Decatur, Ind.....	656
Clinton, Conn.....	170	Decatur, Ill.....	699
Clinton, N. J.....	307	Decatur, Mich.....	749
Clinton, Ill.....	698	Deekertown, N. J.....	308
Clinton, Iowa.....	805	Decorah, Iowa.....	869
Clinton, Mo.....	863	Dedham, Mass.....	90
Clyde, N. Y.....	213	Deep River, Conn.....	171
Clyde, Kans.....	885	Defiance, Ohio.....	604
Cotesville, Pa.....	345	De Kalb, Ill.....	699
Cobleskill, N. Y.....	214	Delavan, Ill.....	700
Coffeyville, Kans.....	885	Delaware, Ohio.....	605
Cohoes, N. Y.....	214	Delaware City, Del.....	431
Colby, Kans.....	886	Dellhi, N. Y.....	217
Coldwater, Mich.....	747	Dell Rapids, Dak.....	697
Coldwater, Kans.....	886	Delphos, Ohio.....	606
Coleman, Tex.....	514	Deming, N. Mex.....	1021
Collfax, Wash.....	1027	Denison, Tex.....	518
Colorado, Tex.....	515	Deuton, Md.....	445
Colorado Springs, Colo.....	962	Denton, Tex.....	519
Colton, Cal.....	972	Denver, Colo.....	962
Columbia, Pa.....	346	Deposit, N. Y.....	218
Columbia, S. C.....	480	Derby Line, Vt.....	50
Columbia, Tenn.....	569	Derry, N. H.....	29
Columbia, Mo.....	863	De Smet, Dak.....	997
Columbia, Dak.....	995	Des Moines, Iowa.....	809
Columbus, Ga.....	485	Detroit, Mich.....	749
Columbus, Miss.....	500	Detroit City, Minn.....	843
Columbus, Ohio.....	601	Devil's Lake, Dak.....	997
Columbus, Ind.....	654	De Witt, Iowa.....	811
Columbus, Wis.....	782	Dexter, Me.....	12
Columbus, Nebr.....	929	Dillon, Mont.....	1016
Columbus Junction, Iowa.....	806	Dillsburgh, Pa.....	349
Comanche, Tex.....	515	Dixou, Ill.....	700
Concord, N. H.....	28	Dodge City, Kans.....	887
Concord, Mass.....	89	Doland, Dak.....	998
Concordia, Kans.....	886	Dorchester, Nebr.....	930
Conneaut, Ohio.....	602	Douglas, Wyo.....	1034
Conneautville, Pa.....	346	Dover, Me.....	12
Counellsville, Pa.....	347	Dover, N. H.....	30
Connorsville, Ind.....	655	Dover, N. J.....	308
Conschocken, Pa.....	347	Dover, Del.....	431
Constantine, Mich.....	748	Dover Plains, N. Y.....	218
Conway, Mass.....	90	Downingtowm, Pa.....	349
Cooperstown, N. Y.....	214	Downs, Kans.....	888
Corning, N. Y.....	215	Doylestown, Pa.....	349
Corning, Iowa.....	806	Du Bois City, Pa.....	350
Corry, Pa.....	348	Dubuque, Iowa.....	811
Corsicana, Tex.....	518	Duluth, Minn.....	84
Cortland, N. Y.....	215	Dundee, N. Y.....	218
Corunna, Mich.....	749	Dunkirk, N. Y.....	219
Cottonwood Falls, Kans.....	887	Durango, Colo.....	964
Council Bluffs, Iowa.....	807		
Covington, Ky.....	544		E.
Coxsackie, N. Y.....	216	Eagle Grove, Iowa.....	812
Cranbury, N. J.....	307	Earlville, Ill.....	701
Crawfordsville, Ind.....	655	East Cambridge, Mass.....	91
Creston, Iowa.....	807	East Greenwich, R. I.....	147
Crete, Nebr.....	929	East Haddam, Conn.....	171
Crookston, Minn.....	843	East Hampton, Mass.....	91
Crown Point, Ind.....	656	East Jailfrey, N. H.....	31
Cuba, N. Y.....	217	East Liverpool, Ohio.....	606
Culpeper, Va.....	457	East Portland, Oregon.....	984
Cumberland, Md.....	444	East Saginaw, Mich.....	752
Cynthiana, Ky.....	545	Easton, Pa.....	350
		Easton, Md.....	446
		Eastport, Me.....	12
		Eaton Rapids, Mich.....	753
		Eau Claire, Wis.....	783
		Edgartown, Mass.....	92
		Edmonston, N. Y.....	219
		El Dorado, Kans.....	888
		El Paso, Tex.....	519
		El Paso, Ill.....	702
		Elgin, Ill.....	701
		Elizabeth, N. J.....	309
D.			
Dallas, Tex.....	516		
Damariscotta, Me.....	11		
Danbury, Conn.....	170		
Danielsonville, Conn.....	171		
Dansville, N. Y.....	546		
Danvers, Mass.....	90		
Danville, Vt.....	49		
Danville, Pa.....	348		
Danville, Va.....	457		

	Page.
Elizabethtown, Pa.....	351
Elizabethtown, Ky.....	547
Etkaader, Iowa.....	813
Etikhart, Ind.....	657
Elk Horn, Wis.....	783
Elkton, Md.....	446
Ellenville, N. Y.....	220
Ellicott City, Md.....	446
Ellsworth, Kans.....	889
Elmira, N. Y.....	220
Elyria, Ohio.....	607
Emmetsburgh, Iowa.....	813
Emporia, Kans.....	889
Emporium, Pa.....	351
Ennis, Tex.....	520
Ephrata, Pa.....	352
Erie, Pa.....	352
Escanaba, Mich.....	754
Eufaula, Ala.....	495
Eugene City, Oregon.....	984
Eureka, Kans.....	890
Evansville, Ind.....	657
Exeter, N. H.....	31
Exeter, Nebr.....	930

F.

Fairbury, Ill.	702
Fairbury, Nebr.	931
Fairfield, Me.	13
Fairfield, Iowa.	813
Fairfield, Nebr.	931
Fair Haven, Vt.	50
Fairhaven, Mass.	92
Fairmount, W. Va.	466
Fairmount, Nebr.	931
Fall River, Mass.	92
Falls City, Nebr.	932
Falls Village, Conn.	172
Falmouth, Mass.	95
Fargo, Dak.	998
Faribault, Minn.	845
Farmer City, Ill.	702
Farmersville, Tex.	521
Farmington, Me.	13
Farmington, N. H.	31
Fayetteville, N. Y.	221
Fayetteville, N. C.	473
Fayetteville, Tenn.	569
Felicity, Ohio.	607
Fergus Falls, Minn.	845
Findlay, Ohio.	607
Fishkill Landing, N. Y.	221
Fitchburg, Mass.	95
Flemingsburgh, Ky.	547
Flemington, N. J.	309
Flint, Mich.	754
Flora, Ill.	703
Flushing, Ohio.	608
Flushing, Mich.	755
Fond du Lac, Wis.	784
Fonda, N. Y.	221
Fort Atkinson, Wis.	784
Fort Benton, Mont.	1017
Fort Collins, Colo.	965
Fort Dodge, Iowa.	814
Fort Edward, N. Y.	222
Fort Plain, N. Y.	222
Fort Scott, Kans.	896
Fort Smith, Ark.	540
Fort Wayne, Ind.	654
Fort Worth, Tex.	521
Fostoria, Ohio.	609
Fox Lake, Wis.	785
Framingham, Mass.	96
Francesstown, N. H.	32
Frankfort, N. Y.	222
Frankfort, Ind.	660
Frankfort, Kans.	891
Franklin, N. H.	32
Franklin, Mass.	97
Franklin, N. Y.	223
Franklin, Pa.	353
Franklin, Tenn.	570
Franklin, Ohio.	609
Franklin, Ind.	660
Franklin, Nebr.	932

	Page.
Franklinville, N. Y	223
Frederick, Md	447
Fredericksburgh, Va	457
Fredonia, N. Y	224
Freehold, N. J	310
Freeport, Ill	703
Fremont, Ohio	609
Fremont, Nebr	932
Frenchtown, N. J	310
Fresno, Cal	972
Friend, Nebr	933
Friendship, N. Y	224
Front Royal, Va	458
Fullerton, Nebr	934
Fulton, N. Y	225
Fultonville, N. Y	225

G.

Gadsden, Ala.	496
Gainesville, Tex.	523
Galeana, Ill.	704
Galesburg, Ill.	705
Gallion, Ohio.	610
Gallipolis, Ohio.	611
Galva, Ill.	706
Galveston, Tex.	524
Gap, Pa.	354
Garden City, Kans.	891
Gardiner, Me.	13
Gardner, Mass.	97
Garnett, Kans.	892
Garrettsville, Ohio.	611
Geneseo, N. Y.	226
Geneseo, Ill.	706
Geneva, N. Y.	226
Geneva, Ohio.	611
Georgetown, Mass.	97
Georgetown, D. C.	453
Georgetown, Ky.	548
Georgetown, Ohio.	612
Germanatown, Ohio.	612
Gettysburgh, Pa.	354
Girard, Kans.	893
Glencoe, Minn.	846
Glen Rock, Pa.	355
Glens Falls, N. Y.	227
Glenwood, Iowa.	813
Glenwood Springs, Colo.	965
Gloucester, Mass.	98
Gloversville, N. Y.	227
Goshen, N. Y.	228
Goshen, Ind.	661
Gouverneur, N. Y.	228
Grafton, Mass.	99
Grafton, W. Va.	466
Grafton, Dak.	999
Granbury, Tex.	525
Grand Forks, Dak.	1000
Grand Haven, Mich.	755
Grand Island, Nebr.	934
Grand Rapids, Mich.	755
Grand Rapids, Wis.	785
Grant City, Mo.	864
Granville, N. Y.	229
Grass Valley, Cal.	973
Great Barrington, Mass.	100
Great Bend, Kans.	892
Great Falls, N. H.	32
Great Falls, Mont.	1017
Greeley, Colo.	966
Green Bay, Wis.	785
Greencastle, Pa.	355
Greencastle, Ind.	661
Greene, Iowa.	815
Greenfield, Mass.	100
Greenleaf, Kans.	829
Greenport, N. Y.	229
Greensborough, N. C.	474
Greensburgh, Pa.	355
Greensburgh, Ind.	662
Greensburgh, Kans.	893
Greenville, R. I.	147
Greenville, Pa.	356
Greenville, S. C.	480
Greenville, Miss.	500
Greenville, Tex.	525

	Page.
Greenville, Ohio.....	612
Greenville, Mich.....	757
Greenwich, N. Y.....	230
Greenwood, Nebr.....	935
Griffin, Ga.....	486
Griggsville, Ill.....	707
Grinnell, Iowa.....	815
Griswold, Iowa.....	816
Groton, N. Y.....	230
Grundy Centre, Iowa.....	816
Gunnison, Colo.....	966

H.

Hackettstown, N. J.....	311
Hagerstown, Md.....	448
Halowell, Mo.....	14
Halstead, Kans.....	893
Hamilton, N. Y.....	231
Hamilton, Ohio.....	613
Hammond, Ind.....	663
Hampton, Iowa.....	817
Hancock, Mich.....	758
Hanover, N. H.....	33
Hanover, Pa.....	357
Harper, Kans.....	894
Harrisburg, Pa.....	357
Harrisonburgh, Va.....	458
Harrisonville, Mo.....	864
Harrodsburgh, Ky.....	548
Hartford, Conn.....	172
Hartwich, Mass.....	101
Hastings, Mich.....	758
Hastings, Minn.....	847
Hastings, Nebr.....	935
Hatborough, Pa.....	358
Havana, Ill.....	707
Haverhill, Mass.....	101
Haverstraw, N. Y.....	231
Havre de Grace, Md.....	449
Hebron, Nebr.....	936
Helena, Ark.....	540
Helena, Mont.....	1017
Henderson, Ky.....	549
Henry, Ill.....	707
Heppner, Oregon.....	985
Herkimer, N. Y.....	231
Hiawatha, Kans.....	894
High Point, N. C.....	474
Hightstown, N. J.....	311
Hillsborough, N. H.....	33
Hillsborough, Ohio.....	614
Hillsborough, Tex.....	526
Hillsborough, Ill.....	708
Hillsboro, Dak.....	1001
Hillsdale, Mich.....	758
Hingham, Mass.....	103
Hoboken, N. J.....	311
Holdrege, Nebr.....	937
Holidaysburgh, Pa.....	358
Holliston, Mass.....	103
Holly, Mich.....	759
Holton, Kans.....	895
Holyoke, Mass.....	104
Homer, N. Y.....	232
Honesdale, Pa.....	359
Honeybrook, Pa.....	359
Honey Grove, Tex.....	527
Hoopeston, Ill.....	708
Hoosick Falls, N. Y.....	232
Hope Valley, R. I.....	148
Hopkinton, Mass.....	105
Hornellsville, N. Y.....	233
Hot Springs, Ark.....	541
Houghton, Mich.....	759
Houlton, Me.....	15
Houston, Tex.....	527
Howard, Kans.....	895
Hudson, Mass.....	105
Hudson, N. Y.....	233
Hudson, Wis.....	786
Humboldt, Nebr.....	937
Hummelstown, Pa.....	359
Huntingdon, Pa.....	360
Huntington, W. Va.....	466
Huntington, Ind.....	663
Huntsville, Ala.....	496

Huron, Dak.....	1002
Hustonsville, Ky.....	549
Hutchinson, Kans.....	896
Hyannis, Mass.....	106
Hyde Park, Vt.....	51

I.

Idaho Springs, Colo.....	966
Ilion, N. Y.....	234
Independence, Iowa.....	817
Independence, Kans.....	896
Indiana, Pa.....	360
Indianapolis, Ind.....	663
Indianola, Iowa.....	818
Indianola, Nebr.....	937
Ionia, Mich.....	759
Iowa City, Iowa.....	818
Iowa Falls, Iowa.....	819
Ironton, Ohio.....	615
Ishpeming, Mich.....	760
Island City, Oregon.....	985
Ithaca, N. Y.....	235
Ithaca, Mich.....	760

J.

Jackson, Miss.....	501
Jackson, Tenn.....	570
Jackson, Ohio.....	615
Jackson, Mich.....	761
Jacksonville, Fla.....	490
Jacksonville, Ill.....	708
Jamesburgh, N. J.....	312
Janestown, N. Y.....	235
Janestown, Dak.....	1003
Janesville, Wis.....	766
Jefferson, Tex.....	528
Jefferson, Ohio.....	616
Jefferson City, Mo.....	865
Jeffersonville, Ind.....	665
Jenkintown, Pa.....	360
Jersey City, N. J.....	312
Jerseyville, Ill.....	709
Jewell City, Kans.....	897
Johnstown, N. Y.....	236
Johnstown, Pa.....	361
Joliet, Ill.....	709
Junction City, Kans.....	897

K.

Kalamazoo, Mich.....	761
Kankakee, Ill.....	716
Kaukauna, Wis.....	787
Kansas, Ill.....	710
Kansas City, Mo.....	865
Kansas City, Kans.....	897
Kasson, Minn.....	847
Kearney, Nebr.....	938
Keene, N. H.....	34
Keeseeville, N. Y.....	237
Kendallville, Ind.....	665
Kennebunk, Me.....	15
Kennett Square, Pa.....	361
Kenosha, Wis.....	787
Kent, Ohio.....	616
Kenton, Ohio.....	819
Keokuk, Iowa.....	708
Ketchum, Idaho.....	1013
Kewanee, Ill.....	711
Key Port, N. J.....	314
Kinderhook, N. Y.....	237
Kingman, Kans.....	898
Kingston, R. I.....	148
Kingston, N. Y.....	238
Kinsley, Kans.....	899
Kinsman, Ohio.....	617
Kirksville, Mo.....	868
Kirkwood, Ill.....	711
Kirwin, Kans.....	899
Kittanning, Pa.....	361
Knightstown, Ind.....	666
Knoxville, Tenn.....	571
Knoxville, Ill.....	712
Knoxville, Iowa.....	820
Kokomo, Ind.....	666

	Page.
Merced, Cal.	974
Mercer, Pa.	373
Meriden, Conn.	175
Meridian, Miss.	501
Merrill, Wis.	790
Merrimac, Mass.	114
Methuen, Mass.	114
Metropolis, Ill.	717
Mexia, Tex.	530
Mexico, Mo.	870
Michigan City, Ind.	671
Middleburgh, N. Y.	244
Middlebury, Vt.	52
Middletown, Conn.	170
Middletown, N. Y.	244
Middletown, Pa.	373
Middletown, Del.	431
Middletown, Ohio.	623
Middletown Springs, Vt.	52
Milau, Mo.	870
Miles City, Mont.	1019
Millford, N. H.	38
Millford, Mass.	115
Millford, Del.	432
Millford, Ohio.	624
Millbrook, Kans.	905
Milbury, Mass.	115
Millersburgh, Pa.	374
Millerton, N. Y.	245
Millville, N. J.	316
Milton, Mass.	116
Milton, Pa.	374
Milwaukee, Wis.	790
Minden, Nebr.	941
Minneapolis, Minn.	849
Minneapolis, Kans.	906
Mineral Point, Wis.	791
Minersville, Pa.	375
Missoula, Mont.	1020
Missouri Valley, Iowa	824
Mitchell, Dak.	1006
Mobile, Ala.	496
Modesto, Cal.	974
Mohawk, N. Y.	245
Moline, Ill.	718
Monmouth, Ill.	718
Monroe, La.	504
Monroe, Mich.	766
Monroe, Wis.	791
Monroeville, Ohio.	624
Monrovia, Cal.	975
Mouson, Mass.	116
Montague, Tex.	530
Montezuma, Iowa.	824
Montgomery, Ala.	497
Monticello, N. Y.	246
Montpelier, Vt.	53
Montrose, Pa.	375
Moorefield, W. Va.	467
Moorehead, Minn.	851
Moorestown, N. J.	316
Moravia, N. Y.	246
Morganfield, Ky.	557
Morgantown, W. Va.	468
Morris, Ill.	719
Morris, Minn.	851
Morrison, Ill.	720
Morristown, N. J.	316
Morristown, Tenn.	574
Morrisville, N. Y.	247
Moscow, Idaho.	1014
Mount Carroll, Ill.	720
Mount Gilead, Ohio.	624
Mount Holly, N. J.	317
Mount Jackson, Va.	460
Mount Joy, Pa.	375
Mount Morris, N. Y.	247
Mount Pleasant, Pa.	376
Mount Pleasant, Ohio.	625
Mount Pleasant, Mich.	767
Mount Pleasant, Iowa.	825
Mount Sterling, Ky.	557
Mount Sterling, Ill.	720
Mount Vernon, Ohio.	625
Mount Vernon, Ind.	672
Muncie, Ind.	672
Muncy, Pa.	370

	Page.
Murfreesborough, Tenn.	574
Muscatine, Iowa	825
Muskegon, Mich.	767
Mystic Bridge, Conn.	178
Mystic River, Conn.	178
N.	
Nantucket, Mass.	116
Nashua, N. H.	36
Nashua, Iowa.	826
Nashville, Tenn.	575
Natchez, Miss.	502
Natick, Mass.	117
Nantagatuck, Conn.	178
Nebraska City, Nebr.	942
Neenah, Wis.	792
Negaunee, Mich.	768
Nelson, Nebr.	943
Nephi, Utah.	1024
Ness City, Kans.	906
Nevada, Iowa.	826
New Albany, Ind.	672
New Bedford, Mass.	117
New Berlin, N. Y.	248
New Berne, N. C.	474
New Brighton, N. Y.	248
New Brighton, Pa.	377
New Britain, Conn.	179
New Brunswick, N. J.	321
New Canaan, Conn.	179
New Castle, Mo.	17
New Castle, Pa.	377
New Castle, Ky.	558
New Castle, Ind.	674
New Hampton, Iowa.	826
New Haven, Conn.	180
New Holland, Pa.	378
New Iberia, La.	504
New Lisbon, Ohio.	637
New London, Conn.	182
New London, Ohio.	627
New Market, N. H.	39
New Milford, Conn.	183
New Orleans, La.	505
New Paltz, N. Y.	249
New Philadelphia, Ohio.	627
New Richmond, Ohio.	628
New Windsor, Md.	449
New York, N. Y.	250
Newark, N. Y.	247
Newark, N. J.	318
Newark, Del.	432
Newark, Ohio.	626
Newberry, S. C.	481
Newburgh, N. Y.	248
Newburyport, Mass.	119
Newnan, Ga.	487
Newport, N. H.	40
Newport, Vt.	53
Newport, R. I.	148
Newport, N. Y.	250
Newport, Del.	433
Newport, Ky.	558
Newton, Mass.	120
Newton, N. J.	322
Newton, Iowa.	827
Newton, Kans.	907
Newtown, Pa.	378
Newville, Pa.	379
Nicholasville, Ky.	559
Niles, Mich.	768
Nokomis, Ill.	721
Norfolk, Va.	460
Norfolk, Nebr.	943
Norristown, Pa.	979
North Adams, Mass.	121
North Attleborough, Mass.	122
North Bend, Nebr.	944
North Bennington, Vt.	54
North Berwick, Mo.	17
North Easton, Mass.	123
North Granville, N. Y.	260
North Manchester, Ind.	674
North Platte, Nebr.	944
North Scituate, R. I.	150
North Yakima, Wash.	1028

	Page		Page
Northampton, Mass.....	121	Pawling, N. Y.....	272
Northborough, Mass.....	123	Pawnee City, Nebr.....	949
Northfield, Vt.....	54	Paw Paw, Mich.....	770
Northfield, Minn.....	851	Pawtucket, R. I.....	151
Norton, Kans.....	908	Paxton, Ill.....	723
Norwalk, Conn.....	183	Peabody, Mass.....	124
Norwalk, Ohio.....	628	Peabody, Kans.....	911
Norway, Me.....	17	Peekskill, N. Y.....	272
Norwich, Conn.....	184	Pekin, Ill.....	724
Norwich, N. Y.....	266	Pella, Iowa.....	829
Nunda, N. Y.....	267	Pembina, Dak.....	1007
Nyack, N. Y.....	267	Pendleton, Oregon.....	986
		Pennsburgh, Pa.....	381
O.		Penn Yan, N. Y.....	273
Oakland, Me.....	18	Pensacola, Fla.....	491
Oakland, Ill.....	721	Peoria, Ill.....	724
Oakland, Cal.....	975	Perry, Iowa.....	830
Oberlin, Ohio.....	629	Peru, Ind.....	675
Oberlin, Kans.....	908	Peru, Ill.....	726
Ocala, Fla.....	490	Petaluma, Cal.....	976
Oconto, Wis.....	792	Peterborough, N. H.....	40
Odessa, Del.....	433	Petersburgh, Va.....	461
Ogallala, Nebr.....	944	Petersburgh, Ill.....	727
Ogden City, Utah.....	1024	Phenix, R. I.....	152
Ogdensburgh, N. Y.....	267	Phoenix, Ariz.....	991
Oil City, Pa.....	380	Phoenixville, Pa.....	396
Olathe, Kans.....	908	Philadelphia, Pa.....	382
Olean, N. Y.....	268	Phillips, Me.....	18
Olney, Ill.....	721	Phillipsburgh, N. J.....	324
Olympia, Wash.....	1028	Phillipsburgh, Kans.....	912
Omaha, Nebr.....	945	Piedmont, W. Va.....	470
Oneida, N. Y.....	268	Pierre, Dak.....	1007
O'Neill, Nebr.....	947	Pine Plains, N. Y.....	273
Oneonta, N. Y.....	269	Piqua, Ohio.....	629
Opelika, Ala.....	498	Pittsburgh, Kans.....	912
Orange, Mass.....	123	Pittsburgh, Pa.....	397
Orango, N. J.....	322	Pittsfield, N. H.....	41
Ord, Nebr.....	948	Pittsfield, Mass.....	125
Oregon, Ill.....	722	Pittsfield, Ill.....	727
Orlando, Fla.....	491	Pittston, Pa.....	405
Orleans, Nebr.....	948	Plainfield, N. J.....	324
Orono, Me.....	18	Plano, Tex.....	531
Orwell, Vt.....	54	Plattsburgh, N. Y.....	274
Osage, Iowa.....	827	Plattsburgh, Nebr.....	949
Osborne, Kans.....	909	Plum Creek, Nebr.....	949
Oshkosh, Wis.....	793	Plymouth, N. H.....	41
Oskaloosa, Iowa.....	827	Plymouth, Mass.....	126
Oswego, N. Y.....	270	Plymouth, Mich.....	770
Oswego, Kans.....	909	Plymouth, Ind.....	675
Ottawa, Ill.....	722	Plymouth, Ohio.....	630
Ottawa, Kans.....	910	Plymouth, Pa.....	405
Ottumwa, Iowa.....	828	Point Pleasant, W. Va.....	470
Ovid, Mich.....	769	Poland, N. Y.....	275
Owatonna, Minn.....	852	Polo, Ill.....	727
Owego, N. Y.....	270	Pomeroy, Ohio.....	631
Owensborough, Ky.....	559	Pomeroy, Wash.....	1028
Owenton, Ky.....	560	Pomona, Cal.....	97
Owosso, Mich.....	769	Ponca, Nebr.....	950
Oxford, Mass.....	124	Pontiac, Ill.....	728
Oxford, N. Y.....	271	Pontiac, Mich.....	771
Oxford, Pa.....	380	Port Chester, N. Y.....	275
		Port Deposit, Md.....	449
P.		Port Henry, N. Y.....	276
Paducah, Ky.....	560	Port Huron, Mich.....	771
Painesville, Ohio.....	629	Port Jervis, N. Y.....	276
Palatka, Fla.....	491	Port Townsend, Wash.....	1029
Palestine, Tex.....	531	Portland, Me.....	19
Palmer, Mass.....	124	Portland, Conn.....	187
Palmyra, N. Y.....	272	Portland, Oregon.....	987
Palmyra, Mo.....	871	Portsmouth, N. H.....	41
Panora, Iowa.....	829	Portsmouth, Ohio.....	631
Paola, Kans.....	910	Potsdam, N. Y.....	277
Paris, Tex.....	531	Pottstown, Pa.....	406
Paris, Ill.....	723	Pottsville, Pa.....	406
Paris, Mo.....	871	Poughkeepsie, N. Y.....	277
Parker, Dak.....	1006	Poultney, Vt.....	55
Parkersburgh, W. Va.....	468	Pratt, Kans.....	913
Parkersburgh, Pa.....	381	Princeton, Ky.....	561
Park River, Dak.....	1007	Princeton, Ind.....	676
Parsons, Kans.....	911	Princeton, Ill.....	728
Pasadena, Cal.....	976	Proctorsville, Vt.....	55
Pascoag, R. I.....	151	Providence, R. I.....	152
Passaic, N. J.....	323	Provincetown, Mass.....	127
Pateron, N. J.....	323	Provo City, Utah.....	1025
Pawcatuck, Conn.....	186	Pueblo, Colo.....	968
		Pulaski, N. Y.....	279
		Pulaski, Tenn.....	576

	Page.		Page.
Punxsutawney, Pa	407	Saint Mary's, Kans	914
Putnam, Conn	187	Saint Paris, Ohio	634
		Saint Paul, Minn	855
Q.		Saint Paul, Nebr	951
Quaker City, Ohio	632	Saint Peter, Minn	857
Quakertown, Pa	408	Salamanca, N. Y	284
Quarryville, Pa	408	Salem, Mass	128
Quincy, Mass	127	Salem, N. Y	284
Quincy, Ill	729	Salem, N. J	325
Quincy, Mich	772	Salem, Va	463
		Salem, Ohio	634
R.		Salem, Ill	733
Racine, Wis	793	Salem, Oregon	989
Raleigh, N. C	475	Salina, Kans	915
Randolph, Mass	128	Salisbury, Md	450
Rapid City, Dak	1008	Salisbury, N. C	476
Ravenna, Ohio	632	Salt Lake City, Utah	1025
Reading, Pa	408	Saltsburgh, Pa	411
Red Bank, N. J	325	San Angelo, Tex	532
Red Cloud, Nebr	950	San Antonio, Tex	532
Red Hook, N. Y	279	San Bernardino, Cal	978
Red Jacket, Mich	772	San Diego, Cal	978
Red Lake Falls, Minn	852	San Francisco, Cal	979
Red Oak, Iowa	830	San José, Cal	980
Red Wing, Minn	853	San Marcos, Tex	534
Redfield, Dak	1008	Sandusky, Ohio	635
Reno, Nev	971	Sandy Hill, N. Y	285
Renovo, Pa	410	Santa Ana, Cal	981
Rhinebeck, N. Y	280	Santa Barbara, Cal	981
Richburgh, N. Y	280	Santa Fé, N. Mex	1022
Richfield Springs, N. Y	280	Santa Rosa, Cal	982
Richmond, Mo	21	Saratoga Springs, N. Y	285
Richmond, Va	461	Saugerties, N. Y	286
Richmond, Ky	562	Sank Centre, Minn	857
Richmond, Ind	676	Sault Ste. Marie, Mich	774
Ripley, Ohio	633	Savannah, Ga	489
Ripon, Wis	794	Scandia, Kans	915
Rising Sun, Md	450	Schenectady, N. Y	287
Rising Sun, Ind	677	Schuyler, Nebr	952
Riverside, Cal	977	Schuylersville, N. Y	287
Roanoke, Va	462	Schwenksville, Pa	412
Rochelle, Ill	730	Seranton, Pa	412
Rochester, N. H	43	Seaford, Del	433
Rochester, N. Y	281	Searsport, Me	23
Rochester, Pa	411	Seattle, Wash	1029
Rochester, Minn	853	Sedalia, Mo	874
Rock Hill, S. C	481	Selin's Grove, Pa	413
Rock Island, Ill	732	Sellersville, Pa	413
Rockford, Ill	731	Selma, Ala	498
Rockford, Iowa	831	Seneca, Kans	916
Rockland, Me	21	Seneca Falls, N. Y	287
Rockport, Mass	128	Seward, Nebr	952
Rock Rapids, Iowa	831	Seymour, Ind	678
Rockville, Conn	187	Shakopee, Minn	858
Rockville, Md	450	Shamokin, Pa	413
Rockville, Ind	677	Sharou, Pa	414
Rolla, Mo	871	Shawneetown, Ill	733
Rome, N. Y	282	Sheffield, Ala	498
Rome, Ga	488	Shelburne Falls, Mass	131
Romeo, Mich	772	Shelby, Ohio	636
Royersford, Pa	411	Shelbyville, Tenn	577
Rushville, Ind	678	Shelbyville, Ind	679
Russell, Kans	913	Shelbyville, Ill	734
Russell Springs, Kans	914	Shenandoah, Pa	414
Rulo, Nebr	951	Shenandoah, Iowa	832
Rutland, Vt	55	Sherburne, N. Y	288
		Sherman, Tex	534
S.		Shippensburg, Pa	415
Saco, Me	22	Shreveport, La	507
Sacramento, Cal	977	Sibley, Iowa	832
Saginaw, Mich	773	Sigourney, Iowa	833
Saint Albans, Vt	57	Silver City, N. Mex	1023
Saint Augustine, Fla	492	Silverton, Colo	969
Saint Charles, Mo	872	Sing Sing, N. Y	288
Saint Clairsville, Ohio	634	Sioux City, Iowa	833
Saint Cloud, Minn	854	Sioux Falls, Dak	1009
Saint Helena, Cal	978	Skowhegan, Me	23
Saint John, Kans	914	Slatersville, R. I	161
Saint John's, Mich	774	Slatington, Pa	415
Saint Johnsbury, Vt	57	Smith Centre, Kans	916
Saint Johnsville, N. Y	283	Smithfield, Ohio	637
Saint Joseph, Mo	872	Smyrna, Del	434
Saint Louis, Mich	774	Snow Hill, Md	451
Saint Louis, Mo	873	Somers, N. Y	228
		Somerset, Ky	563
		Somerville, N. J	326
		Souderton, Pa	415

	Page.		Page.
South Anburn, Nebr.....	953	Tiffin, Ohio.....	640
South Bend, Ind.....	679	Tilton, N. H.....	43
South Berwick, Me.....	24	Tippecanoe City, Ohio.....	640
South Charleston, Ohio.....	637	Tipton, Iowa.....	835
South Chicago, Ill.....	734	Titusville, Pa.....	419
South Framingham, Mass.....	131	Tobias, Nebr.....	956
South Haven, Mich.....	775	Toledo, Ohio.....	640
South Norwalk, Conn.....	188	Tom's River, N. J.....	326
South Omaha, Nebr.....	953	Topeka, Kans.....	918
South Pittsburg, Tenn.....	578	Towanda, Pa.....	419
South Weymouth, Mass.....	132	Townsend, Mass.....	137
Southbridge, Mass.....	131	Towson, Md.....	451
Southington, Conn.....	188	Traverse City, Mich.....	777
Southport, Conn.....	189	Trenton, N. J.....	327
Sparta, Tenn.....	578	Trinidad, Colo.....	969
Spartanburgh, S. C.....	482	Troy, N. Y.....	291
Spencer, Mass.....	132	Troy, Ohio.....	642
Spokane Falls, Wash.....	1030	Tullahoma, Tenn.....	579
Spragne, Wash.....	1031	Tunkhannock, Pa.....	429
Spring City, Pa.....	416	Turner's Falls, Mass.....	137
Spring Valley, Ill.....	736	Tuscaloosa, Ala.....	499
Springfield, Vt.....	58	Tuscola, Ill.....	738
Springfield, Mass.....	132	Tyler, Tex.....	536
Springfield, Ky.....	563		
Springfield, Tenn.....	578		
Springfield, Ohio.....	637	U.	
Springfield, Ill.....	734	Union, S. C.....	482
Springfield, Mo.....	875	Union, Oregon.....	990
Springville, N. Y.....	289	Union City, Mich.....	777
Stamford, Conn.....	189	Union Springs, N. Y.....	294
Stamford, N. Y.....	289	Uniontown, Pa.....	420
Stanford, Ky.....	564	Unionville, Mo.....	877
Stanton, Mich.....	775	Upper Sandusky, Ohio.....	642
Stanton, Nebr.....	954	Urbana, Ohio.....	643
Starkville, Missa.....	502	Urbana, Ill.....	739
Statesville, N. C.....	476	Utica, N. Y.....	294
Staunton, Va.....	463	Uxbridge, Mass.....	137
Steelton, Pa.....	416		
Sterling, Ill.....	736	V.	
Sterling, Kans.....	917	Valley City, Dak.....	1010
Steuenville, Ohio.....	659	Valparaiso, Ind.....	680
Stevens' Point, Wis.....	795	Vancouver, Wash.....	1032
Stillwater, Minn.....	858	Van Wert, Ohio.....	644
Stockbridge, Mass.....	135	Vandalia, Ill.....	739
Stockton, Kans.....	917	Vassar, Mich.....	778
Stockton, Cal.....	982	Vergennes, Vt.....	58
Stonington, Conn.....	190	Vernon, N. Y.....	295
Storm Lake, Iowa.....	834	Vevay, Ind.....	681
Strasburgh, Pa.....	416	Vicksburg, Miss.....	502
Streator, Ill.....	737	Villisca, Iowa.....	836
Strong City, Kans.....	917	Vincennes, Ind.....	681
Stroudsburg, Pa.....	417	Vincetown, N. J.....	328
Stuart, Iowa.....	834	Vineland, N. J.....	328
Sturgis, Mich.....	776	Virginia, Ill.....	739
Sturgis, Dak.....	1010		
Suffield, Conn.....	190	W.	
Sulphur Springs, Tex.....	535	Wabash, Ind.....	682
Sanbury, Pa.....	417	Wabasha, Minn.....	859
Superior, Nebr.....	954	Waco, Tex.....	537
Susquehanna, Pa.....	418	Wahoo, Nebr.....	956
Sutherland, Iowa.....	835	Wakefield, Mass.....	138
Sutton, Nebr.....	954	Wakefield, R. I.....	161
Sycamore, Ill.....	738	Walden, N. Y.....	296
Syracuse, N. Y.....	289	Waldoborough, Me.....	25
Syracuse, Nebr.....	955	Walla Walla, Wash.....	1032
Swedesborough, N. J.....	326	Wallingford, Conn.....	191
		Waltham, Mass.....	138
T.		Wamego, Kans.....	919
Tacoma, Wash.....	1031	Wapakoneta, Ohio.....	644
Tama City, Iowa.....	835	Ware, Mass.....	138
Tanawqua, Pa.....	418	Wareham, Mass.....	139
Tampa, Fla.....	492	Warren R. I.....	162
Tarkio, Mo.....	876	Warren, Pa.....	421
Tarrytown, N. Y.....	291	Warren, Ohio.....	645
Taunton, Mass.....	136	Warsaw, N. Y.....	296
Taylor, Tex.....	535	Warwick, N. Y.....	296
Taylorville, Ill.....	738	Washington, N. J.....	328
Tecumseh, Nebr.....	955	Washington, Pa.....	422
Temple, Tex.....	535	Washington, D. C.....	453
Terre Haute, Ind.....	680	Washington, Ind.....	682
Texarkana, Tex.....	536	Washington, Iowa.....	836
The Dalles, Oregon.....	989	Washington, Kans.....	919
Thomaston, Me.....	24	Waterbury, Vt.....	59
Thomasville, Ga.....	489	Waterbury, Conn.....	191
Thompson, Conn.....	191	Waterloo, N. Y.....	297
Three Rivers, Mich.....	776		

	Page.		Page.
Waterloo, Iowa.....	837	Wichita, Kans.....	921
Watertown, Mass.....	139	Wichita Falls, Tex.....	539
Watertown, N. Y.....	297	Wickford, R. I.....	164
Watertown, Wis.....	795	Wilber, Nebr.....	958
Watertown, Dak.....	1011	Wilkes Barre, Pa.....	425
Waterville, Me.....	25	Williamsport, Pa.....	426
Waterville, N. Y.....	298	Williamsport, Md.....	452
Watkins, N. Y.....	299	Williamstown, Mass.....	142
Watseka, Ill.....	740	Williamantic, Conn.....	193
Watsontown, Pa.....	422	Wilmington, Del.....	435
Wa Keeney, Kans.....	919	Wilmington, N. C.....	476
Waukegan, Ill.....	740	Wilmington, Ohio.....	647
Waukesha, Wis.....	795	Wilmington, Ill.....	741
Waupun, Wis.....	796	Wilson, N. C.....	477
Wausau, Wis.....	796	Winchendon, Mass.....	142
Waverly, N. Y.....	299	Winchester, N. H.....	43
Waverly, Iowa.....	837	Winchester, Va.....	464
Waxahachie, Tex.....	537	Winchester, Ky.....	564
Wayne, Nebr.....	957	Windsor, Vt.....	60
Waynesborough, Pa.....	423	Winnemucca, Nev.....	971
Waynesburgh, Pa.....	423	Winfield, Kans.....	922
Waynesville, Ohio.....	646	Winnabow, S. C.....	482
Weatherford, Tex.....	538	Winona, Minn.....	889
Webster, Mass.....	139	Winsted, Conn.....	194
Webster City, Iowa.....	838	Winston, N. C.....	477
Weeping Water, Nebr.....	957	Winterset, Iowa.....	839
Wellington, Kans.....	920	Winthrop, Me.....	26
Wells River, Vt.....	59	Wiscasset, Me.....	27
Wellsborough, Pa.....	424	Woburn, Mass.....	142
Wellsburg, W. Va.....	470	Wolfborough, N. H.....	44
Wellston, Ohio.....	647	Woodbury, N. J.....	329
Wellsville, N. Y.....	299	Woodstock, Vt.....	61
Wellsville, Ohio.....	647	Woodstock, Ill.....	742
Wenona, Ill.....	741	Woodstown, N. J.....	329
West Chester, Pa.....	424	Woonsocket, R. I.....	161
West Grove, Pa.....	425	Wooster, Ohio.....	648
West Point, Miss.....	503	Worcester, Mass.....	143
West Point, Nebr.....	957	Worthington, Minn.....	180
West Randolph, Vt.....	60	Wrentham, Mass.....	145
West Troy, N. Y.....	300	Wrightsville, Pa.....	428
West Union, Iowa.....	839	Wyoming, Iowa.....	840
West Winfield, N. Y.....	300		
West Winsted, Conn.....	193		X.
Westborough Mass.....	140		
Westerly, R. I.....	163	Xenia, Ohio.....	649
Westfield, Mass.....	140		
Westfield, N. Y.....	300		Y.
Westminster, Mass.....	141		
Westminster, Md.....	451	Yankton, Dak.....	1012
Westmoreland, Kans.....	921	Yarmouth Port, Mass.....	145
Weston, W. Va.....	471	Yates Center, Kans.....	924
Westport, Conn.....	193	Yazoo City, Miss.....	503
Weymouth, Mass.....	141	Yonkers, N. Y.....	301
What Cheer, Iowa.....	839	York, Pa.....	429
Wheeling, W. Va.....	471	York, Nebr.....	958
Whitehall, N. Y.....	301	Youngstown, Ohio.....	650
Whitehall, Mich.....	778	Ypsilanti, Mich.....	778
White River Junction, Vt.....	60		
White Sulphur Springs, Mont.....	1020		Z.
Whitewater, Wis.....	797		
Whitinsville, Mass.....	141	Zanesville, Ohio.....	651

NUMERICAL INDEX OF BANKS.

Charter. No.	Title of bank.	Location.	State.	Page.
4	First National Bank	Stamford	Connecticut	189
6	First National Bank	Syracuse	New York	289
12	First National Bank	Erie	Pennsylvania	352
14	First National Bank	Springfield	Massachusetts	132
24	First National Bank	Cincinnati	Ohio	592
29	First National Bank	New York	New York	250
31	First National Bank	Huntingdon	Pennsylvania	360
35	First National Bank	Fishkill Landing	New York	221
36	First National Bank	Findlay	Ohio	607
38	First National Bank	Aurora	Illinois	684
39	First National Bank	Towanda	Pennsylvania	419
45	First National Bank	Ellenville	New York	220
56	First National Bank	Hamilton	Ohio	613
60	First National Bank	Newville	Pennsylvania	379
68	First National Bank	Portsmouth	Ohio	631
74	First National Bank	Warren	Ohio	645
76	First National Bank	Canton	Ohio	589
86	First National Bank	Germanstown	Ohio	612
87	Third National Bank	New York	New York	251
90	First National Bank	Upper Sandusky	Ohio	642
91	First National Bank	Toledo	Ohio	640
93	Fourth National Bank	Cincinnati	Ohio	593
94	First National Bank	Port Jervis	New York	276
95	First National Bank	Hudson	Wisconsin	786
98	First National Bank	Ironton	Ohio	615
99	First National Bank	Moravia	New York	246
100	First National Bank	Cadiz	Ohio	587
104	Second National Bank	Wilkes Barre	Pennsylvania	426
106	First National Bank	Ravenna	Ohio	632
107	First National Bank	Ottumwa	Iowa	828
108	First National Bank	Rock Island	Illinois	732
109	First National Bank	Louisville	Kentucky	553
111	First National Bank	Madison	Indiana	679
112	First National Bank	Bangor	Maine	5
113	First National Bank	Danville	Illinois	698
118	First National Bank	Circleville	Ohio	597
121	First National Bank	Hartford	Connecticut	172
122	First National Bank	Springfield	Vermont	58
123	First National Bank	Columbus	Ohio	601
124	First National Bank	Whitewater	Wisconsin	797
125	First National Bank	Reading	Pennsylvania	408
126	First National Bank	South Bend	Indiana	679
127	First National Bank	Cardington	Ohio	590
128	First National Bank	Chillicothe	Ohio	591
129	First National Bank	Wabash	Indiana	682
130	First National Bank	Bennington	Vermont	46
134	First National Bank	Providence	Rhode Island	152
136	First National Bank	Gallipolis	Ohio	611
138	First National Bank	Bethlehem	Pennsylvania	335
142	First National Bank	Marietta	Ohio	621
143	First National Bank	Conneautville	Pennsylvania	346
144	First National Bank	Madison	Wisconsin	788
148	First National Bank	West Chester	Pennsylvania	424
149	Second National Bank	Elmira	New York	220
150	First National Bank	Nashville	Tennessee	575
151	First National Bank	New Berlin	New York	248
152	First National Bank	Danville	Indiana	656
154	First National Bank	Auburn	Maine	3
155	First National Bank	Ypsilanti	Michigan	778
157	First National Bank	Fort Atkinson	Wisconsin	784
159	Third National Bank	Syracuse	New York	250
160	First National Bank	Moline	Illinois	718
164	First National Bank	Zanesville	Ohio	651
165	First National Bank	Bath	New York	203
167	First National Bank	Geneva	New York	226
168	First National Bank	Hillsdale	Michigan	758

Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	873
172	Second National Bank	Circleville	Ohio	597
173	First National Bank	Oil City	Pennsylvania	380
175	First National Bank	Williamsport	Pennsylvania	426
176	First National Bank	Peoria	Illinois	724
177	First National Bank	Wilmington	Illinois	741
178	First National Bank	Columbus	Wisconsin	782
180	First National Bank	Parkersburg	West Virginia	468
181	Second National Bank	Springfield	Massachusetts	133
182	First National Bank	Leavenworth	Kansas	901
183	First National Bank	Ashland	Ohio	581
185	Second National Bank	Utica	New York	294
186	First National Bank	Rockville	Connecticut	187
187	First National Bank	Hanover	Pennsylvania	357
188	First National Bank	Grafton	Massachusetts	99
189	First National Bank	Franklin	Pennsylvania	353
190	First National Bank	Westfield	Massachusetts	140
191	First National Bank	Kalamazoo	Michigan	761
192	First National Bank	Brunswick	Maine	9
194	First National Bank	North Bennington	Vermont	54
197	First National Bank	York	Pennsylvania	429
198	First National Bank	Allegheny	Pennsylvania	330
200	First National Bank	Boston	Massachusetts	66
201	First National Bank	Harrisburg	Pennsylvania	357
202	First National Bank	Binghamton	New York	203
203	First National Bank	Saint Paul	Minnesota	855
204	First National Bank	Baltimore	Maryland	437
205	First National Bank	Springfield	Illinois	734
206	First National Bank	Elkhart	Indiana	657
209	First National Bank	Omaha	Nebraska	945
210	Second National Bank	Sandusky	Ohio	635
211	First National Bank	Lockport	New York	240
212	First National Bank	Kenosha	Wisconsin	787
213	Second National Bank	Philadelphia	Pennsylvania	382
214	First National Bank	Bridgeport	Ohio	585
215	First National Bank	Norwalk	Ohio	628
216	First National Bank	Massillon	Ohio	621
219	First National Bank	Green Castle	Indiana	661
221	First National Bank	Portland	Maine	19
222	First National Bank	Ithaca	New York	235
223	Second National Bank	Cooperstown	New York	215
224	Second National Bank	Norwich	Connecticut	185
226	First National Bank	Cortland	New York	215
227	Second National Bank	New Haven	Connecticut	189
228	First National Bank	Orwell	Vermont	54
230	First National Bank	Monroe	Wisconsin	791
231	First National Bank	Auburn	New York	199
233	First National Bank	Athens	Ohio	582
234	Third National Bank	Philadelphia	Pennsylvania	383
237	First National Bank	Bryan	Ohio	585
238	First National Bank	Springfield	Ohio	637
239	First National Bank	Skowhegan	Maine	23
240	First National Bank	Lebanon	Pennsylvania	365
241	First National Bank	Galesburgh	Illinois	705
242	Second National Bank	Ironton	Ohio	615
243	First National Bank	Delaware	Ohio	605
244	First National Bank	Waynesborough	Pennsylvania	423
245	First National Bank	Morrisville	New York	247
246	First National Bank	Wrightsville	Pennsylvania	428
247	First National Bank	Altoona	Pennsylvania	332
248	Second National Bank	Toledo	Ohio	641
249	First National Bank	Greenville	Pennsylvania	356
250	First National Bank	Meriden	Connecticut	175
251	First National Bank	Mystic Bridge	Connecticut	178
252	Second National Bank	Pittsburgh	Pennsylvania	397
253	First National Bank	Milton	Pennsylvania	374
254	Sixth National Bank	New York	New York	252
255	First National Bank	Oswego	New York	270
256	First National Bank	Fall River	Massachusetts	92
258	First National Bank	Mount Gilead	Ohio	624
259	First National Bank	Canandaigua	New York	209
260	First National Bank	Saint Charles	Missouri	872
261	First National Bank	New Bedford	Massachusetts	117
262	First National Bank	Hornellsville	New York	233
263	Second National Bank	Springfield	Ohio	638
265	First National Bank	Friendship	New York	224
266	First National Bank	Plattsburgh	New York	274
267	First National Bank	Albany	New York	195
268	First National Bank	Merrimac	Massachusetts	114
270	First National Bank	Uniontown	Pennsylvania	420
272	First National Bank	Norristown	Pennsylvania	379
273	First National Bank	Oxford	New York	271

Charter No.	Title of bank.	Location.	State.	Page.
275	First National Bank.....	Ionia.....	Michigan.....	759
277	Second National Bank.....	Xenia.....	Ohio.....	649
278	First National Bank.....	Brandon.....	Vermont.....	47
279	First National Bank.....	Newburyport.....	Massachusetts.....	119
280	First National Bank.....	Cooperstown.....	New York.....	214
281	First National Bank.....	Trenton.....	New Jersey.....	327
282	First National Bank.....	Franklin.....	New York.....	223
283	Fourth National Bank.....	Saint Louis.....	Missouri.....	873
288	First National Bank.....	Jamesburgh.....	New Jersey.....	312
290	Fourth National Bank.....	New York.....	New York.....	251
291	Third National Bank.....	Pittsburgh.....	Pennsylvania.....	398
292	First National Bank.....	Baldwinsville.....	New York.....	201
293	First National Bank.....	Bloomsburgh.....	Pennsylvania.....	336
295	First National Bank.....	Palmyra.....	New York.....	272
296	Second National Bank.....	Oswego.....	New York.....	270
297	First National Bank.....	Waverly.....	New York.....	299
298	Secoud National Bank.....	Skowhegan.....	Maine.....	24
299	First National Bank.....	Mount Pleasant.....	Iowa.....	825
302	First National Bank.....	Andes.....	New York.....	199
306	Second National Bank.....	Bangor.....	Maine.....	5
308	Third National Bank.....	Springfield.....	Massachusetts.....	133
311	First National Bank.....	Gettysburgh.....	Pennsylvania.....	354
312	First National Bank.....	Media.....	Pennsylvania.....	372
313	First National Bank.....	Indiana.....	Pennsylvania.....	360
314	First National Bank.....	Warwick.....	New York.....	296
315	First National Bank.....	Saint Clairsville.....	Ohio.....	654
316	First National Bank.....	Champlain.....	New York.....	212
317	First National Bank.....	Dubuque.....	Iowa.....	811
318	First National Bank.....	Concord.....	New Hampshire.....	28
321	Vilas National Bank.....	Plattsburgh.....	New York.....	275
322	Second National Bank.....	Boston.....	Massachusetts.....	66
323	First National Bank.....	McGregor.....	Iowa.....	824
324	First National Bank.....	Newtown.....	Pennsylvania.....	378
325	First National Bank.....	Danville.....	Pennsylvania.....	348
326	Second National Bank.....	Mechanicsburgh.....	Pennsylvania.....	372
327	First National Bank.....	Winchendon.....	Massachusetts.....	142
328	First National Bank.....	Wellsborough.....	Pennsylvania.....	424
329	First National Bank.....	Paterson.....	New Jersey.....	323
330	First National Bank.....	Lewiston.....	Maine.....	16
331	First National Bank.....	Lowell.....	Massachusetts.....	108
332	First National Bank.....	Chester.....	Pennsylvania.....	343
333	First National Bank.....	Lancaster.....	Pennsylvania.....	362
334	First National Bank.....	Greensport.....	New York.....	229
335	First National Bank.....	Bridgeport.....	Connecticut.....	167
336	First National Bank.....	Memphis.....	Tennessee.....	573
337	First National Bank.....	Centerville.....	Iowa.....	802
340	First National Bank.....	Batavia.....	New York.....	202
341	Fifth National Bank.....	New York.....	New York.....	251
342	First National Bank.....	Union Springs.....	New York.....	294
344	First National Bank.....	Fairhaven.....	Vermont.....	50
345	New York National Exchange Bank.....	New York.....	New York.....	263
346	First National Bank.....	Vevay.....	Indiana.....	681
347	First National Bank.....	Lacon.....	Illinois.....	712
348	First National Bank.....	Lowville.....	New York.....	241
349	First National Bank.....	Newark.....	New York.....	247
350	Second National Bank.....	Ravenna.....	Ohio.....	633
351	First National Bank.....	Burlington.....	Iowa.....	800
352	Sixth National Bank.....	Philadelphia.....	Pennsylvania.....	383
353	First National Bank.....	Candor.....	New York.....	210
354	First National Bank.....	Romeo.....	Michigan.....	772
355	Delaware County National Bank.....	Chester.....	Pennsylvania.....	343
356	First National Bank.....	Greensburgh.....	Indiana.....	662
357	First National Bank.....	Selin's Grove.....	Pennsylvania.....	413
358	First National Bank.....	Penn Yan.....	New York.....	273
359	Third National Bank.....	Boston.....	Massachusetts.....	67
361	National Exchange Bank.....	Hartford.....	Connecticut.....	174
362	Second National Bank.....	Newark.....	New Jersey.....	318
363	First National Bank.....	Peru.....	Indiana.....	675
365	First National Bank.....	Wilmington.....	Ohio.....	647
366	First National Bank.....	Mount Vernon.....	Indiana.....	672
367	First National Bank.....	Augusta.....	Maine.....	4
368	First National Bank.....	Waterloo.....	New York.....	297
370	First National Bank.....	Vincetown.....	New Jersey.....	328
371	First National Bank.....	Columbia.....	Pennsylvania.....	346
373	Second National Bank.....	Allentown.....	Pennsylvania.....	331
374	First National Bank.....	Jersey City.....	New Jersey.....	312
375	First National Bank.....	Saint Johnsville.....	New York.....	283
376	Central National Bank.....	New York.....	New York.....	253
377	First National Bank.....	La Porte.....	Indiana.....	668
379	National Bank of the Republic.....	Boston.....	Massachusetts.....	78
380	First National Bank.....	Mechanicsburgh.....	Pennsylvania.....	371
381	First National Bank.....	Cumberland.....	Maryland.....	444

Charter No.	Title of bank.	Location.	State.	Page.
382	First National Bank.....	Brockport.....	New York.....	205
383	First National Bank.....	Northampton.....	Massachusetts.....	121
385	Second National Bank.....	Freeport.....	Illinois.....	704
386	First National Bank.....	Mount Pleasant.....	Pennsylvania.....	376
387	Ninth National Bank.....	New York.....	New York.....	252
390	First National Bank.....	Marquette.....	Michigan.....	765
392	First National Bank.....	Mercer.....	Pennsylvania.....	373
393	First National Bank.....	Amherst.....	Massachusetts.....	63
394	First National Bank.....	Westport.....	Connecticut.....	193
395	First National Bank.....	Somerville.....	New Jersey.....	326
396	First National Bank.....	Hudson.....	New York.....	233
397	First National Bank.....	Middletown.....	Connecticut.....	176
399	First National Bank.....	Woodstown.....	New Jersey.....	329
401	National Mechanics and Traders' Bank.....	Portsmouth.....	New Hampshire.....	42
402	First National Bank.....	Port Chester.....	New York.....	275
404	Brandon National Bank.....	Brandon.....	Vermont.....	47
407	First National Bank.....	Salem.....	Massachusetts.....	128
408	Boston National Bank.....	Boston.....	Massachusetts.....	68
409	First National Bank.....	Mount Carroll.....	Illinois.....	720
411	First National Bank.....	Marshalltown.....	Iowa.....	823
412	First National Bank.....	Aurora.....	New York.....	200
413	Seventh National Bank.....	Philadelphia.....	Pennsylvania.....	383
414	Second National Bank.....	Baltimore.....	Maryland.....	437
415	First National Bank.....	Canton.....	Illinois.....	689
416	First National Bank of Easton.....	North Easton.....	Massachusetts.....	123
418	Hampshire County National Bank.....	Northampton.....	Massachusetts.....	122
419	First National Bank.....	Galion.....	Ohio.....	610
420	First National Bank.....	Oneonta.....	New York.....	209
421	First National Bank.....	Westborough.....	Massachusetts.....	149
422	First National Bank.....	Van Wert.....	Ohio.....	644
423	First National Bank.....	Minersville.....	Pennsylvania.....	375
424	First National Bank.....	Quincy.....	Illinois.....	729
425	First National Bank.....	Ripon.....	Wisconsin.....	794
426	First National Bank.....	Fox Lake.....	Wisconsin.....	785
427	First National Bank.....	Jefferson.....	Ohio.....	616
428	First National Bank.....	East Hampton.....	Massachusetts.....	91
430	First National Bank.....	Lansdale.....	Pennsylvania.....	364
431	First National Bank.....	Camden.....	New Jersey.....	306
432	Fourth National Bank.....	Pittsburgh.....	Pennsylvania.....	398
433	First National Bank of Cambridge.....	Cambridgeport.....	Massachusetts.....	87
435	First National Bank.....	Glen Rock.....	Pennsylvania.....	355
437	First National Bank.....	Mauch Chunk.....	Pennsylvania.....	370
439	Second National Bank.....	Fall River.....	Massachusetts.....	93
440	First National Bank.....	Clinton.....	Massachusetts.....	89
442	Worcester National Bank.....	Worcester.....	Massachusetts.....	145
443	First National Bank.....	Bucyrus.....	Ohio.....	586
445	First National Bank.....	Red Bank.....	New Jersey.....	325
446	First National Bank.....	Damariscotta.....	Maine.....	11
447	First National Bank.....	Plainfield.....	New Jersey.....	324
448	First National Bank.....	Putnam.....	Connecticut.....	187
449	Cambridge National Bank.....	East Cambridge.....	Massachusetts.....	91
450	First National Bank of Killingly.....	Danielsonville.....	Connecticut.....	171
452	First National Bank.....	Freehold.....	New Jersey.....	310
453	Farmers and Mechanics' National Bank.....	Buffalo.....	New York.....	207
455	Central National Bank.....	Worcester.....	Massachusetts.....	143
457	First National Bank.....	Racine.....	Wisconsin.....	793
458	First National Bank.....	Norwich.....	Connecticut.....	184
459	First National Bank.....	Bellefonte.....	Pennsylvania.....	335
460	National Hide and Leather Bank.....	Boston.....	Massachusetts.....	80
461	First National Bank.....	Cobleskill.....	New York.....	214
462	First National Bank.....	Adams.....	Massachusetts.....	62
465	First National Bank.....	Poughkeepsie.....	New York.....	277
468	National Bank.....	Newburgh.....	New York.....	249
469	Second National Bank.....	Mauch Chunk.....	Pennsylvania.....	370
471	First National Bank.....	Sing Sing.....	New York.....	288
472	Deposit National Bank.....	Deposit.....	New York.....	218
473	First National Bank.....	Wilmington.....	Delaware.....	435
474	First National Bank.....	Greenfield.....	Massachusetts.....	100
475	Merchants' National Bank.....	Boston.....	Massachusetts.....	76
476	City National Bank.....	Worcester.....	Massachusetts.....	144
478	First National Bank.....	Pittston.....	Pennsylvania.....	405
479	Third National Bank.....	Rockford.....	Illinois.....	731
481	First National Bank.....	Haverhill.....	Massachusetts.....	101
482	Second National Bank.....	Rockford.....	Illinois.....	731
483	City National Bank.....	Cedar Rapids.....	Iowa.....	802
484	Haverhill National Bank.....	Haverhill.....	Massachusetts.....	102
486	Charter Oak National Bank.....	Hartford.....	Connecticut.....	173
487	First National Bank.....	Elizabeth.....	New Jersey.....	309
489	First National Bank.....	Saint Johnsbury.....	Vermont.....	57
490	National Bank.....	Fairhaven.....	Massachusetts.....	92
491	Second National Bank.....	Galesburgh.....	Illinois.....	765
492	First National Bank.....	Mount Pleasant.....	Ohio.....	625

Charter No.	Title of bank.	Location.	State.	Page.
493	First National Bank	Decorah	Iowa	809
494	Bath National Bank	Bath	Maine	7
496	First National Bank	Hastings	Minnesota	847
497	First National Bank	Suffield	Connecticut	190
498	Granite National Bank	Angusta	Maine	4
499	Derry National Bank	Derry	New Hampshire	29
501	First National Bank	Smithfield	Ohio	637
502	First National Bank	South Norwalk	Connecticut	188
503	Monson National Bank	Monson	Massachusetts	116
505	Market National Bank	Boston	Massachusetts	74
506	Merchants' National Bank	Lowell	Massachusetts	109
507	First National Bank	Lock Haven	Pennsylvania	368
508	North Western National Bank	Chicago	Illinois	697
509	Rockville National Bank	Rockville	Connecticut	188
510	Union National Bank	Weymouth	Massachusetts	141
511	First National Bank	Jacksonville	Illinois	708
512	First National Bank	Joliet	Illinois	709
514	Blackstone National Bank	Boston	Massachusetts	68
515	National Bank of Redemption	Boston	Massachusetts	78
516	First National Bank of Yarmouth	Yarmouth Port	Massachusetts	145
517	National Mount Wollaston Bank	Quincy	Massachusetts	127
518	Kenduskeag National Bank	Bangor	Maine	5
520	First National Bank	Warren	Pennsylvania	421
522	Eighth National Bank	Philadelphia	Pennsylvania	384
523	First National Bank	Middletown	New York	244
524	Continental National Bank	Boston	Massachusetts	70
525	North National Bank	Boston	Massachusetts	82
528	Framingham National Bank	Framingham	Massachusetts	96
529	National Exchange Bank	Boston	Massachusetts	79
531	Grundy County National Bank	Morris	Illinois	719
532	Northern National Bank	Hallowell	Maine	15
533	First National Bank	Chelsea	Massachusetts	88
534	First National Bank	Geneseo	Illinois	708
535	Keystone National Bank	Erie	Pennsylvania	353
536	Eliot National Bank	Boston	Massachusetts	71
537	Connecticut River National Bank	Charlestown	New Hampshire	28
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	388
539	Philadelphia National Bank	Philadelphia	Pennsylvania	394
540	Penn National Bank	Philadelphia	Pennsylvania	393
541	National Bank of the Northern Liberties	Philadelphia	Pennsylvania	392
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	387
543	City National Bank	Philadelphia	Pennsylvania	386
544	Kensington National Bank	Philadelphia	Pennsylvania	389
545	Boylston National Bank	Boston	Massachusetts	69
546	National Bank of Germantown	Philadelphia	Pennsylvania	392
547	National Bank of Commerce	Philadelphia	Pennsylvania	391
548	First National Bank	Jamestown	New York	235
549	First National Bank	Gloucester	Massachusetts	98
551	Broadway National Bank	Boston	Massachusetts	69
552	National Bank of Chester County	West Chester	Pennsylvania	425
553	National Bank	Winthrop	Maine	26
554	National Bank of Commerce	Boston	Massachusetts	77
555	First National Bank	Fond du Lac	Wisconsin	784
556	Commercial National Bank of Pennsylvania	Philadelphia	Pennsylvania	386
557	Manufacturers' National Bank	Philadelphia	Pennsylvania	390
558	Randolph National Bank	Randolph	Massachusetts	128
559	Cheshire National Bank	Keene	New Hampshire	34
560	Southwark National Bank	Philadelphia	Pennsylvania	394
561	Consolidation National Bank	Philadelphia	Pennsylvania	387
562	First National Bank	New Castle	Pennsylvania	377
563	Union National Bank	Philadelphia	Pennsylvania	396
565	Second National Bank	Providence	Rhode Island	153
567	First National Bank	Mahanoy City	Pennsylvania	368
568	First National Bank	Berwick	Pennsylvania	335
569	Corry National Bank	Corry	Pennsylvania	348
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	395
571	First National Bank	Crawfordsville	Indiana	655
572	Millbury National Bank	Millbury	Massachusetts	115
573	Doylestown National Bank	Doylestown	Pennsylvania	349
574	Amoskeag National Bank	Manchester	New Hampshire	37
575	National Bank of Chester Valley	Coatesville	Pennsylvania	345
576	First National Bank	Francestown	New Hampshire	32
578	Howard National Bank	Boston	Massachusetts	73
579	First National Bank	Rochester	Minnesota	853
580	Harrisburg National Bank	Harrisburg	Pennsylvania	357
581	Indianapolis National Bank	Indianapolis	Indiana	664
582	Shawmut National Bank	Boston	Massachusetts	83
584	Mechanicks' National Bank	Newburyport	Massachusetts	119
585	National Bank	Middletown	Pennsylvania	373
586	First National Bank	Washington	Pennsylvania	422
587	National Bank of New Jersey	New Brunswick	New Jersey	321

Charter No.	Title of bank.	Location.	State.	Page.
588	First National Bank	Malden	Massachusetts	112
589	Essex National Bank	Haverhill	Massachusetts	102
590	Fall River National Bank	Fall River	Massachusetts	93
591	National Exchange Bank	Columbus	Ohio	602
592	Girard National Bank	Philadelphia	Pennsylvania	388
593	National Bank	Chambersburgh	Pennsylvania	342
594	First National Bank	Danvers	Massachusetts	90
595	People's National Bank of Roxbury	Boston	Massachusetts	83
596	Claremont National Bank	Claremont	New Hampshire	28
597	Farmers' National Bank	Lancaster	Pennsylvania	362
598	Farmers' National Bank	Malone	New York	243
600	First National Bank	Three Rivers	Michigan	76
601	Washington National Bank	Boston	Massachusetts	85
602	Bank of North America	Philadelphia	Pennsylvania	385
603	New England National Bank	Boston	Massachusetts	82
604	York National Bank	York	Pennsylvania	430
606	Second National Bank	Erie	Pennsylvania	352
607	Toledo National Bank	Toledo	Ohio	642
608	National Bank	Pottstown	Pennsylvania	406
609	National City Bank	Boston	Massachusetts	79
610	Mechanics' National Bank	Philadelphia	Pennsylvania	391
611	Gettysburg National Bank	Gettysburgh	Pennsylvania	354
612	Massasoit National Bank	Fall River	Massachusetts	93
613	Merchants and Manufacturers' National Bank	Pittsburgh	Pennsylvania	403
614	Lechmere National Bank	East Cambridge	Massachusetts	91
615	National Rockland Bank of Roxbury	Boston	Massachusetts	81
616	Warren National Bank	Peabody	Massachusetts	125
618	First National Bank	South Weymouth	Massachusetts	132
619	Citizens' National Bank	Pittsburgh	Pennsylvania	399
623	Commonwealth National Bank	Philadelphia	Pennsylvania	387
625	Tremont National Bank	Boston	Massachusetts	85
626	Hopkinton National Bank	Hopkinton	Massachusetts	105
628	Ware National Bank	Ware	Massachusetts	138
629	Suffolk National Bank	Boston	Massachusetts	84
633	Merrimack National Bank	Haverhill	Massachusetts	103
634	Asiatic National Bank	Salem	Massachusetts	129
635	Bunker Hill National Bank of Charlestown	Boston	Massachusetts	69
636	Third National Bank	Providence	Rhode Island	153
637	First National Bank	East Saginaw	Michigan	752
638	First National Bank	Lynn	Massachusetts	111
639	Niagara County National Bank	Lockport	New York	241
640	Troy City National Bank	Troy	New York	293
641	Columbia National Bank	Columbia	Pennsylvania	346
642	Merchants' National Bank	Chicago	Illinois	695
643	Atlantic National Bank	Boston	Massachusetts	67
644	Honesdale National Bank	Honesdale	Pennsylvania	359
645	Mystic River National Bank	Mystic River	Connecticut	178
646	Shoe and Leather National Bank	Boston	Massachusetts	84
647	Naumkeag National Bank	Salem	Massachusetts	130
648	Monongahela National Bank	Brownsville	Pennsylvania	340
649	Miners' National Bank	Pottsville	Pennsylvania	407
651	First National Bank	Alexandria	Virginia	456
652	Kent National Bank	Kent	Ohio	616
653	First National Bank	Yonkers	New York	301
654	Atlas National Bank	Boston	Massachusetts	68
655	Valley National Bank	Lebanon	Pennsylvania	365
656	Western National Bank	Philadelphia	Pennsylvania	396
657	Thames National Bank	Norwich	Connecticut	186
658	Nassau National Bank	Brooklyn	New York	206
659	Fallkill National Bank	Poughkeepsie	New York	278
660	Southport National Bank	Southport	Connecticut	189
661	Downingtown National Bank	Downingtown	Pennsylvania	349
662	First National Bank	Richmond	Maine	21
663	Neponset National Bank	Canton	Massachusetts	88
664	First National Bank	Carbondale	Pennsylvania	342
665	Freeman's National Bank	Boston	Massachusetts	72
666	National Bank of Commerce	New London	Connecticut	182
667	First National Bank	Mount Joy	Pennsylvania	375
668	Pittsburgh National Bank of Commerce	Pittsburgh	Pennsylvania	404
669	Dedham National Bank	Dedham	Massachusetts	90
670	Phenix National Bank	Hartford	Connecticut	175
672	National Bank of North America	Boston	Massachusetts	78
673	First National Bank	Warren	Rhode Island	162
674	National Bank	Phoenixville	Pennsylvania	397
675	Iron City National Bank	Pittsburgh	Pennsylvania	402
676	National Grand Bank	Marblehead	Massachusetts	113
677	Maverick National Bank	Boston	Massachusetts	75
678	Tradesmen's National Bank	Pittsburgh	Pennsylvania	404
679	Pocasset National Bank	Fall River	Massachusetts	94
680	Lebanon National Bank	Lebanon	Pennsylvania	365

Charter No.	Title of bank.	Location.	State.	Page.
681	National Bank of Fayette County	Uniontown	Pennsylvania	421
683	Lancaster County National Bank	Lancaster	Pennsylvania	363
684	Blue Hill National Bank	Milton	Massachusetts	116
685	Farmers' Deposit National Bank	Pittsburgh	Pennsylvania	401
687	National Broadway Bank	New York	New York	261
688	Waltham National Bank	Waltham	Massachusetts	138
690	National Bank of Commerce	New Bedford	Massachusetts	118
691	Mercantile National Bank	Salem	Massachusetts	129
693	National Union Bank	Reading	Pennsylvania	410
694	York County National Bank	York	Pennsylvania	430
695	Second National Bank	Jersey City	New Jersey	313
696	Farmers' National Bank	Reading	Pennsylvania	409
697	National City Bank	Lynn	Massachusetts	112
699	First National Bank	Aurora	Indiana	652
700	Mechanics' National Bank	Pittsburgh	Pennsylvania	403
701	First National Bank	New Albany	Indiana	672
702	Rollstone National Bank	Fitchburgh	Massachusetts	95
704	Salem National Bank	Salem	Massachusetts	130
705	Union National Bank	Pittsburgh	Pennsylvania	405
706	First National Bank	Amenia	New York	197
707	First National Bank	Plymouth	Pennsylvania	405
708	Miller's River National Bank	Athol	Massachusetts	64
709	First National Bank	Litchfield	Connecticut	175
710	First National Bank	Minneapolis	Minnesota	849
711	Milton National Bank	Milton	Pennsylvania	374
712	Cape Cod National Bank	Harwich	Massachusetts	101
713	Commercial National Bank	Chicago	Illinois	693
714	Pacific National Bank	Nantucket	Massachusetts	116
715	First National Bank	Batavia	Ohio	583
716	Mount Vernon National Bank	Boston	Massachusetts	77
717	Farmers' National Bank of Bucks County	Bristol	Pennsylvania	339
718	First National Bank	Covington	Kentucky	544
720	Home National Bank	Meriden	Connecticut	176
721	Manufacturers' National Bank	Troy	New York	291
722	Allegheny National Bank	Pittsburgh	Pennsylvania	399
723	Central National Bank	Philadelphia	Pennsylvania	385
725	Second National Bank	Saint Paul	Minnesota	855
726	Merchants' National Bank	Salem	Massachusetts	129
727	People's National Bank	Pittsburgh	Pennsylvania	404
728	National Bank	Oxford	Pennsylvania	381
731	Charles River National Bank	Cambridge	Massachusetts	87
732	Wyoming National Bank	Wilkes Barre	Pennsylvania	426
733	National Bank of Commerce	New York	New York	260
734	Lumberman's National Bank	Williamsport	Pennsylvania	427
735	First National Bank	Stonington	Connecticut	190
736	First National Bank	Provincetown	Massachusetts	127
737	Wyoming County National Bank	Warsaw	New York	296
738	First National Bank	Franklin	Ohio	609
740	Oakland National Bank	Gardner	Maine	14
742	First National Bank	Westminster	Maryland	451
743	Mechanics' National Bank	New Bedford	Massachusetts	118
745	Lewisburg National Bank	Lewisburgh	Pennsylvania	366
746	First National Bank	Woburn	Massachusetts	142
747	First National Bank	New Windsor	Maryland	449
748	First National Bank	Montpelier	Vermont	53
749	Rock County National Bank	Janesville	Wisconsin	786
751	National State Bank	Burlington	Iowa	801
752	First National Bank	Red Hook	New York	279
753	Railroad National Bank	Lowell	Massachusetts	110
754	Fairfield County National Bank	Norwalk	Connecticut	184
756	Ætna National Bank	Hartford	Connecticut	172
757	German National Bank	Pittsburgh	Pennsylvania	402
758	National State Capital Bank	Concord	New Hampshire	29
760	First National Bank	Lexington	Kentucky	551
761	Lincoln National Bank	Bath	Maine	7
762	Ticonic National Bank	Waterville	Maine	26
763	First National Bank	Charleston	Illinois	691
764	Oxford National Bank	Oxford	Massachusetts	124
765	Citizens' National Bank	Worcester	Massachusetts	143
766	Bristol County National Bank	Taunton	Massachusetts	136
767	Marblehead National Bank	Marblehead	Massachusetts	113
768	First National Bank	Clearfield	Pennsylvania	345
769	Whitinsville National Bank	Whitinsville	Massachusetts	141
770	National City Bank of Cambridge	Cambridgeport	Massachusetts	88
772	Fourth National Bank	Providence	Rhode Island	153
774	First National Bank	Clarion	Pennsylvania	344
775	New Albany National Bank	New Albany	Indiana	673
776	Second National Bank	Allegheny	Pennsylvania	330
777	Second National Bank	Louisville	Kentucky	553
778	Hamilton National Bank	Boston	Massachusetts	73
779	Plymouth National Bank	Plymouth	Massachusetts	126
780	Waterbury National Bank	Waterbury	Connecticut	192

Charter No.	Title of bank.	Location.	State.	Page.
781	Wamesit National Bank.....	Lowell.....	Massachusetts.....	110
782	Marine National Bank.....	Bath.....	Maine.....	7
784	Union National Bank.....	Lewisburgh.....	Pennsylvania.....	366
785	City National Bank.....	Cairo.....	Illinois.....	688
786	National City Bank.....	Cleveland.....	Ohio.....	600
787	First National Bank.....	Hillsborough.....	Ohio.....	614
788	Louisville City National Bank.....	Louisville.....	Kentucky.....	555
789	Newton National Bank.....	Newton.....	Massachusetts.....	120
791	Citizens' National Bank.....	Waterbury.....	Connecticut.....	192
792	First National Bank.....	Waterloo.....	Iowa.....	837
794	First National Bank.....	Martinsville.....	Indiana.....	671
795	First National Bank.....	Seaford.....	Delaware.....	433
796	Yale National Bank.....	New Haven.....	Connecticut.....	182
799	Merchants' National Bank.....	New Bedford.....	Massachusetts.....	118
800	Farmers' National Bank.....	Mansfield.....	Ohio.....	621
801	First National Bank.....	West Winfield.....	New York.....	300
802	Holliston National Bank.....	Holliston.....	Massachusetts.....	103
804	First National Bank.....	New Castle.....	Indiana.....	674
805	Townsend National Bank.....	Townsend.....	Massachusetts.....	137
806	National Market Bank of Brighton.....	Boston.....	Massachusetts.....	80
807	Commercial National Bank.....	Cleveland.....	Ohio.....	598
808	National Bank.....	Lebanon.....	New Hampshire.....	36
809	Northern National Bank.....	Toledo.....	Ohio.....	641
810	Second National Bank.....	Paterson.....	New Jersey.....	323
813	First National Bank.....	Constantine.....	Michigan.....	748
814	Third National Bank.....	Baltimore.....	Maryland.....	438
817	National Exchange Bank.....	Salem.....	Massachusetts.....	130
819	First National Bank.....	Bloomington.....	Illinois.....	687
820	Rutland County National Bank.....	Rutland.....	Vermont.....	57
822	Dover Plains National Bank.....	Dover.....	New York.....	218
823	National Niantic Bank.....	Westerly.....	Rhode Island.....	163
824	Grafton National Bank.....	Grafton.....	Massachusetts.....	99
826	Traders' National Bank.....	Baltimore.....	Maryland.....	442
828	Wayne County National Bank.....	Wooster.....	Ohio.....	648
829	Second National Bank.....	Hamilton.....	Ohio.....	613
832	National Granite Bank.....	Quincy.....	Massachusetts.....	127
833	Concord National Bank.....	Concord.....	Massachusetts.....	89
834	First National Bank.....	Shippensburg.....	Pennsylvania.....	415
835	Wyoming National Bank.....	Tunkhannock.....	Pennsylvania.....	420
837	First National Bank.....	Muncy.....	Pennsylvania.....	376
839	Farmers and Drivers' National Bank.....	Waynesburgh.....	Pennsylvania.....	423
840	Belfast National Bank.....	Belfast.....	Maine.....	8
841	Fredonia National Bank.....	Fredonia.....	New York.....	224
842	National Bank.....	Castleton.....	New York.....	211
843	First National Bank.....	Pawtucket.....	Rhode Island.....	151
844	Merchants' National Bank.....	Cincinnati.....	Ohio.....	595
845	Middlesex County National Bank.....	Middletown.....	Connecticut.....	177
847	Faneuil Hall National Bank.....	Boston.....	Massachusetts.....	71
848	Davenport National Bank.....	Davenport.....	Iowa.....	808
850	Third National Bank.....	Buffalo.....	New York.....	207
852	First National Bank.....	Manitowoc.....	Wisconsin.....	789
853	Delaware County National Bank.....	Delaware.....	Ohio.....	605
855	County National Bank.....	Clearfield.....	Pennsylvania.....	345
856	Slater National Bank of North Providence.....	Pawtucket.....	Rhode Island.....	152
857	Montpelier National Bank.....	Montpelier.....	Vermont.....	53
858	First National Bank.....	Newark.....	Ohio.....	626
860	First National Bank.....	Washington.....	New Jersey.....	328
862	Tioga National Bank.....	Owego.....	New York.....	271
863	Citizens' National Bank.....	Urbana.....	Ohio.....	643
864	Second National Bank.....	Parkersburgh.....	West Virginia.....	469
866	Milford National Bank.....	Milford.....	Massachusetts.....	115
867	First National Bank.....	Blairsville.....	Pennsylvania.....	336
868	National Bank.....	Potsdam.....	New York.....	277
869	Merchants' National Bank.....	Indianapolis.....	Indiana.....	664
870	Marine National Bank.....	Erie.....	Pennsylvania.....	353
871	Merchants' National Bank.....	Meadville.....	Pennsylvania.....	371
872	First National Bank.....	Knightstown.....	Indiana.....	666
873	First National Bank.....	Elk Horn.....	Wisconsin.....	783
875	National Bank of the Republic.....	Washington.....	District of Columbia.....	455
876	Merchants' National Bank.....	Newton.....	New Jersey.....	322
877	Keene National Bank.....	Keene.....	New Hampshire.....	35
879	Second National Bank.....	Titusville.....	Pennsylvania.....	419
880	People's National Bank.....	Waterville.....	Maine.....	26
883	Winnebago National Bank.....	Rockford.....	Illinois.....	732
884	First National Bank.....	Gardner.....	Massachusetts.....	97
885	Lee National Bank.....	Lee.....	Massachusetts.....	107
886	Geneseo Valley National Bank.....	Geneseo.....	New York.....	226
887	Winchester National Bank.....	Winchester.....	New Hampshire.....	43
888	First National Bank.....	Newport.....	New Hampshire.....	40
890	Thomaston National Bank.....	Thomaston.....	Maine.....	25
891	National Park Bank.....	New York.....	New York.....	262
892	Hunterdon County National Bank.....	Flemington.....	New Jersey.....	310

Charter No.	Title of bank.	Location.	State.	Page.
893	First National Bank.....	Saratoga Springs.....	New York.....	285
895	Conway National Bank.....	Conway.....	Massachusetts.....	90
898	Dayton National Bank.....	Dayton.....	Ohio.....	603
899	Cape Ann National Bank.....	Gloucester.....	Massachusetts.....	98
901	Sandy River National Bank.....	Farmington.....	Maine.....	13
903	First National Bank.....	Princeton.....	Illinois.....	7-8
905	Tradesmen's National Bank.....	New York.....	New York.....	265
906	Lexington City National Bank.....	Lexington.....	Kentucky.....	552
908	First National Bank.....	Mount Vernon.....	Ohio.....	625
909	Richmond National Bank.....	Richmond.....	Maine.....	21
910	Bridgeport National Bank.....	Bridgeport.....	Connecticut.....	168
911	First National Bank.....	Barresville.....	Ohio.....	582
912	Manheim National Bank.....	Manheim.....	Pennsylvania.....	369
913	First National Bank.....	Champaign.....	Illinois.....	691
915	First National Bank.....	Shawneetown.....	Illinois.....	733
916	Champaign National Bank.....	Urbana.....	Ohio.....	613
917	National Shoe and Leather Bank.....	New York.....	New York.....	263
918	Leicester National Bank.....	Leicester.....	Massachusetts.....	108
919	Pawcatuck National Bank.....	Pawcatuck.....	Connecticut.....	186
920	Franklin County National Bank.....	Greenfield.....	Massachusetts.....	110
921	City National Bank.....	Bridgeport.....	Connecticut.....	168
922	National State Bank.....	Mount Pleasant.....	Iowa.....	825
923	First National Bank.....	Brooklyn.....	New York.....	205
924	Metacomet National Bank.....	Fall River.....	Massachusetts.....	94
925	Sussex National Bank.....	Newton.....	New Jersey.....	322
926	First National Bank of Birmingham.....	Pittsburgh.....	Pennsylvania.....	401
927	Connecticut National Bank.....	Bridgeport.....	Connecticut.....	168
928	Pequonnock National Bank.....	Bridgeport.....	Connecticut.....	169
929	National Union Bank.....	Kinderhook.....	New York.....	237
931	Norwalk National Bank.....	Norwalk.....	Ohio.....	628
932	Mechanics' National Bank.....	Boston.....	Massachusetts.....	75
931	Southbridge National Bank.....	Southbridge.....	Massachusetts.....	131
935	Portsmouth National Bank.....	Portsmouth.....	Ohio.....	632
936	Globe National Bank.....	Boston.....	Massachusetts.....	72
938	City National Bank.....	Jamestown.....	New York.....	236
940	United National Bank.....	Troy.....	New York.....	293
941	Canal National Bank.....	Portland.....	Maine.....	19
942	National Bank.....	Norwalk.....	Connecticut.....	184
943	Danbury National Bank.....	Danbury.....	Connecticut.....	170
944	National Village Bank.....	Bowdoinham.....	Maine.....	9
945	First National Bank.....	Waukegan.....	Illinois.....	740
946	Ashuelot National Bank.....	Keene.....	New Hampshire.....	34
947	Machinists' National Bank.....	Taunton.....	Massachusetts.....	136
948	Phenix National Bank.....	Providence.....	Rhode Island.....	159
949	Geneva National Bank.....	Geneva.....	New York.....	226
952	Washington National Bank.....	Westerly.....	Rhode Island.....	163
953	New Castle National Bank.....	New Castle.....	Maine.....	17
954	First National Bank.....	Bailston.....	New York.....	201
955	State of New York National Bank.....	Kingston.....	New York.....	239
956	First National Bank.....	Jeffersonville.....	Indiana.....	665
957	Taunton National Bank.....	Taunton.....	Massachusetts.....	136
958	South Danvers National Bank.....	Peabody.....	Massachusetts.....	124
959	South Berwick National Bank.....	South Berwick.....	Maine.....	24
960	Prescott National Bank.....	Lowell.....	Massachusetts.....	110
961	First National Bank.....	Fairmont.....	West Virginia.....	466
962	National White River Bank.....	Bethel.....	Vermont.....	46
963	Union National Bank.....	Troy.....	New York.....	293
964	Market National Bank.....	New York.....	New York.....	258
965	Merchants' National Bank.....	New Albany.....	Indiana.....	673
968	First National Bank.....	Fulton.....	New York.....	225
969	Beverly National Bank.....	Beverly.....	Massachusetts.....	66
970	Citizens' National Bank.....	Woonsocket.....	Rhode Island.....	164
973	Farmers' National Bank.....	Salom.....	Ohio.....	635
974	Massachusetts National Bank.....	Boston.....	Massachusetts.....	74
975	Farmers' National Bank.....	Ashtabula.....	Ohio.....	582
976	Putnam County National Bank.....	Carmel.....	New York.....	210
978	National Whaling Bank.....	New London.....	Connecticut.....	182
979	Merchants' National Bank.....	Galena.....	Illinois.....	704
980	First National Bank.....	Glens Falls.....	New York.....	227
981	Stissing National Bank.....	Pine Plains.....	New York.....	273
982	John Hancock National Bank.....	Springfield.....	Massachusetts.....	135
983	Rhode Island National Bank.....	Providence.....	Rhode Island.....	160
984	Indiana National Bank.....	Indianapolis.....	Indiana.....	663
985	National Union Bank.....	Boston.....	Massachusetts.....	81
986	Appleton National Bank.....	Lowell.....	Massachusetts.....	109
987	Pynchon National Bank.....	Springfield.....	Massachusetts.....	135
988	Chicopee National Bank.....	Springfield.....	Massachusetts.....	134
990	Farmers' National Bank.....	Indson.....	New York.....	234
991	National State Bank.....	Troy.....	New York.....	292
992	Mutual National Bank.....	Troy.....	New York.....	292
993	National Eagle Bank.....	Boston.....	Massachusetts.....	79
994	Clinton National Bank.....	Clinton.....	Iowa.....	805

Charter No.	Title of bank.	Location.	State.	Page.
995	Clark County National Bank	Winchester	Kentucky	565
996	Old Colony National Bank	Plymouth	Massachusetts	126
997	Newport National Bank	Newport	Delaware	433
998	Seventh Ward National Bank	New York	New York	264
999	First National Bank	Maquoketa	Iowa	822
1000	National Bank of the Republic	New York	New York	261
1002	Fifth National Bank	Providence	Rhode Island	154
1003	National Exchange Bank	Milwaukee	Wisconsin	791
1005	Monument National Bank of Charlestown	Boston	Massachusetts	76
1006	Piqua National Bank	Piqua	Ohio	630
1007	Mechanics' National Bank	Providence	Rhode Island	157
1008	National Hope Bank	Warren	Rhode Island	162
1010	Wisconsin National Bank	Watertown	Wisconsin	795
1011	Ocean National Bank	Newburyport	Massachusetts	120
1012	Central National Bank	Troy	New York	291
1013	First National Bank	Portland	Connecticut	187
1014	Bay State National Bank	Lawrence	Massachusetts	106
1015	Old Boston National Bank	Boston	Massachusetts	83
1016	First National Bank	Denver	Colorado	962
1017	Milwaukee National Bank of Wisconsin	Milwaukee	Wisconsin	791
1018	Northampton National Bank	Northampton	Massachusetts	122
1019	First National Bank	Owego	New York	270
1020	Pittsfield National Bank	Pittsfield	New Hampshire	41
1021	First National Bank	Newport	Rhode Island	148
1022	Blackstone National Bank	Uxbridge	Massachusetts	137
1023	Merchants' National Bank	Portland	Maine	20
1024	First National Bank	Mattoon	Illinois	716
1025	Rockingham National Bank	Portsmouth	New Hampshire	42
1026	National Bank	Kinderhook	New York	237
1027	Lyons National Bank	Lyons	New York	242
1028	State National Bank	Boston	Massachusetts	84
1029	Columbian National Bank	Boston	Massachusetts	70
1030	National Eagle Bank	Providence	Rhode Island	158
1032	First National Bank	Seymour	Indiana	678
1033	First National Bank	Morrison	Illinois	720
1034	First National Bank	Connersville	Indiana	655
1035	First National Bank of Smithfield	Slatersville	Rhode Island	161
1036	National Bank of North America	Providence	Rhode Island	158
1037	New London City National Bank	New London	Connecticut	183
1038	Stamford National Bank	Stamford	Connecticut	190
1039	National Exchange Bank	Lockport	New York	241
1040	First National Bank	Saugerties	New York	286
1041	Sagadahock National Bank	Bath	Maine	8
1042	First National Bank	Pittsfield	Illinois	727
1043	Dover National Bank	Dover	New Hampshire	30
1044	First National Bank	Wellsville	Ohio	647
1045	Merchants' National Bank	Albany	New York	196
1047	Merchants' National Bank	Newburyport	Massachusetts	119
1048	National Pemberton Bank	Lawrence	Massachusetts	107
1049	Powow River National Bank	Amesbury	Massachusetts	63
1050	National Ulster County Bank	Kingston	New York	239
1052	New Hampshire National Bank	Portsmouth	New Hampshire	42
1053	First National Bank	Susquehanna Depot	Pennsylvania	418
1054	First National Bank of Hopkinton	Hope Valley	Rhode Island	148
1055	Agawam National Bank	Springfield	Massachusetts	133
1056	First National Bank	Chicopee	Massachusetts	89
1057	Exchange National Bank	Pittsburgh	Pennsylvania	400
1058	Woonsocket National Bank	Woonsocket	Rhode Island	166
1059	Manchester National Bank	Manchester	New Hampshire	37
1060	Casco National Bank	Portland	Maine	19
1061	Citizens' National Bank	Piqua	Ohio	630
1064	Madison National Bank	London	Ohio	619
1066	First National Bank	Columbus	Indiana	654
1067	Mercantile National Bank	New York	New York	259
1068	First National Bank	New Richmond	Ohio	628
1069	National Metropolitan Bank	Washington	District of Columbia	455
1070	Souhegan National Bank	Milford	New Hampshire	38
1073	Quinsigamond National Bank	Worcester	Massachusetts	144
1074	National Bank of Genesee	Batavia	New York	202
1077	Fitchburg National Bank	Fitchburg	Massachusetts	95
1078	Danville National Bank	Danville	Pennsylvania	348
1079	Bucksport National Bank	Bucksport	Maine	10
1080	Merchants' Exchange National Bank	New York	New York	260
1081	First National Bank	Greencastle	Pennsylvania	355
1082	Agricultural National Bank	Pittsfield	Massachusetts	125
1083	First National Bank	Groton	New York	230
1085	National Bank	Wrentham	Massachusetts	145
1086	Waukesha National Bank	Waukesha	Wisconsin	796
1087	Cochecho National Bank	Dover	New Hampshire	30
1088	Farmers' National Bank	Portsmouth	Ohio	631
1089	First National Bank	Biddeford	Maine	8
1090	Oneida Valley National Bank	Oneida	New York	269

Charter No.	Title of bank.	Location.	State.	Page.
1091	National Hudson River Bank	Hudson	New York	234
1092	Farmers' National Bank	Greenville	Ohio	613
1093	Ansonia National Bank	Ansonia	Connecticut	167
1094	First National Bank	Athens	Pennsylvania	333
1096	Belvidere National Bank	Belvidere	New Jersey	304
1097	First National Bank	Belvidere	Illinois	686
1098	Birmingham National Bank	Birmingham	Connecticut	167
1103	National State Bank	Terre Haute	Indiana	680
1104	Traders' National Bank	Rochester	New York	281
1105	East River National Bank	New York	New York	257
1106	Highland National Bank	Newburgh	New York	248
1107	First National Bank	Ilyannis	Massachusetts	106
1108	Medonak National Bank	Waldoborough	Maine	25
1109	National Exchange Bank	Baltimore	Maryland	449
1110	National Bank	Fayetteville	New York	211
1111	First National Bank	Richmond	Virginia	461
1112	Saint Louis National Bank	Saint Louis	Missouri	874
1113	National Iron Bank	Morristown	New Jersey	317
1114	Clinton National Bank	Clinton	New Jersey	337
1116	New York County National Bank	New York	New York	203
1118	Union National Bank	Brunswick	Maine	19
1119	Hingham National Bank	Hingham	Massachusetts	103
1120	National Bank of Rondout	Kingston	New York	238
1122	Canajoharie National Bank	Canajoharie	New York	208
1125	National Bank of Virginia	Richmond	Virginia	462
1126	Globe National Bank	Providence	Rhode Island	156
1128	Merchants' National Bank	New Haven	Connecticut	180
1129	Andover National Bank	Andover	Massachusetts	63
1130	National Mohawk Valley Bank	Mohawk	New York	245
1131	Merchants' National Bank	Providence	Rhode Island	157
1132	National Piquette Bank	Danbury	Connecticut	170
1133	Woodstock National Bank	Woodstock	Vermont	61
1134	Orono National Bank	Orono	Maine	18
1135	Mechanics' National Bank	Worcester	Massachusetts	144
1136	National Central Bank	Cherry Valley	New York	213
1138	Central National Bank	Frederick	Maryland	447
1139	Deep River National Bank	Deep River	Connecticut	171
1140	National Bank	Lyndon	Vermont	51
1142	Georges National Bank	Thomaston	Maine	24
1143	Cuba National Bank	Cuba	New York	217
1144	Shelburne Falls National Bank	Shelburne Falls	Massachusetts	131
1145	Dartmouth National Bank	Hanover	New Hampshire	33
1146	Mad River National Bank	Springfield	Ohio	638
1147	National Granite State Bank	Exeter	New Hampshire	31
1148	Montgomery National Bank	Norristown	Pennsylvania	379
1149	Kingston National Bank	Kingston	New York	238
1150	Ashaway National Bank	Ashaway	Rhode Island	146
1151	Old National Bank	Providence	Rhode Island	159
1152	Government National Bank	Pottsville	Pennsylvania	406
1153	First National Bank	Manchester	New Hampshire	35
1154	First National Bank	Ottawa	Illinois	722
1156	National Bank of Lawrence County	New Castle	Pennsylvania	378
1157	First National Bank	Rhinebeck	New York	280
1158	National Landholders' Bank	Kingston	Rhode Island	148
1160	Old National Bank	Whitehall	New York	301
1162	Gloucester National Bank	Gloucester	Massachusetts	99
1163	Lamoille County National Bank	Hydo Park	Vermont	51
1165	American National Bank	Hartford	Connecticut	173
1166	Sherburne National Bank	Sherburne	New York	288
1167	Hancock County National Bank	Carthage	Illinois	690
1168	Farmers' National Bank of New Jersey	Mount Holly	New Jersey	317
1169	National Phenix Bank	Westerly	Rhode Island	163
1170	Housatonic National Bank	Stockbridge	Massachusetts	135
1171	First National Bank	Easton	Pennsylvania	350
1172	Ross County National Bank	Chillicothe	Ohio	591
1173	Weybosset National Bank	Providence	Rhode Island	161
1174	Gardiner National Bank	Gardiner	Maine	13
1177	First National Bank	Mendota	Illinois	717
1178	Citizens' National Bank	Fulton	New York	225
1179	First National Bank	Peterborough	New Hampshire	40
1180	Great Falls National Bank	Great Falls	New Hampshire	32
1181	Citizens' National Bank	Middletown	Delaware	431
1182	Hudson County National Bank	Jersey City	New Jersey	313
1183	Somersworth National Bank	Great Falls	New Hampshire	33
1184	New Britain National Bank	New Britain	Connecticut	179
1186	Huguenot National Bank	New Paltz	New York	249
1187	Uncas National Bank	Norwich	Connecticut	180
1188	First National Bank	Morristown	New Jersey	316
1189	City National Bank	Binghamton	New York	203
1190	National Bank of Wilmington and Brandywine	Wilmington	Delaware	436
1191	Burlington County National Bank	Medford	New Jersey	315

Charter No.	Title of bank.	Location.	State.	Page.
1193	First National Bank	New Milford	Connecticut	183
1194	Rockport National Bank	Rockport	Massachusetts	128
1195	National Bank	Middlebury	Vermont	52
1196	Leather Manufacturers' National Bank	New York	New York	258
1197	Merchants' National Bank	Burlington	Vermont	48
1198	Tanners' National Bank	Catskill	New York	212
1199	First National Bank	Woodbury	New Jersey	329
1201	Central National Bank	Lynn	Massachusetts	111
1202	National Tradesmen's Bank	New Haven	Connecticut	181
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	100
1206	Wakefield National Bank	Wakefield	Rhode Island	161
1207	Franklin National Bank	Franklin	Massachusetts	97
1208	Saugerties National Bank	Saugerties	New York	286
1209	National State Bank	Camden	New Jersey	307
1210	Adams National Bank	North Adams	Massachusetts	121
1211	Cecil National Bank	Port Deposit	Maryland	449
1212	National Mohawk River Bank	Fonda	New York	221
1213	Quassaick National Bank	Newburgh	New York	249
1214	National Iron Bank	Falls Village	Connecticut	172
1216	Middletown National Bank	Middletown	Connecticut	177
1217	Essex County National Bank	Newark	New Jersey	318
1219	First National Bank	Tamaqua	Pennsylvania	418
1220	Newark City National Bank	Newark	New Jersey	320
1221	Farmers' National Bank	Deckertown	New Jersey	308
1222	Mechanics' National Bank	Burlington	New Jersey	306
1226	Mohawk National Bank	Schenectady	New York	287
1228	Cambridgeport National Bank of Cambridge.	Cambridgeport	Massachusetts	87
1231	Importers and Traders' National Bank	New York	New York	257
1233	Easton National Bank	Easton	Pennsylvania	350
1235	Coldwater National Bank	Coldwater	Michigan	747
1236	National Bank	Elkton	Maryland	446
1237	First National Bank	Sunbury	Pennsylvania	417
1239	Phillipsburg National Bank	Phillipsburgh	New Jersey	334
1241	Hocking Valley National Bank	Lancaster	Ohio	617
1242	Monadnock National Bank	East Jaffrey	New Hampshire	31
1243	National New Haven Bank	New Haven	Connecticut	181
1244	Farmers' National Bank	Annapolis	Maryland	437
1245	New Haven County National Bank	New Haven	Connecticut	181
1246	Hadley Falls National Bank	Holyoke	Massachusetts	104
1249	First National Bank	New Canaan	Connecticut	179
1250	Mechanics' National Bank	New York	New York	259
1252	National Farmers and Planters' Bank	Baltimore	Maryland	411
1253	Ballston Spa National Bank	Ballston	New York	202
1254	Ocean National Bank	Kennebunk	Maine	15
1256	First National Bank	Corunna	Michigan	749
1257	National Spraker Bank	Canajoharie	New York	209
1259	Hackettstown National Bank	Hackettstown	New Jersey	311
1260	Pittsfield National Bank	Pittsfield	Massachusetts	126
1261	National Butchers and Drovers' Bank	New York	New York	261
1262	New York State National Bank	Albany	New York	197
1263	First National Bank	Shelbyville	Indiana	679
1264	National Bank	Vernon	New York	295
1265	National Bank	West Troy	New York	300
1267	Farmers and Mechanics' National Bank	Frederick	Maryland	448
1269	National Bank	Pawling	New York	272
1270	Millville National Bank	Millville	New Jersey	316
1272	Lambertville National Bank	Lambertville	New Jersey	314
1274	Martha's Vineyard National Bank	Edgartown	Massachusetts	92
1275	Cambridge Valley National Bank	Cambridge	New York	208
1279	Northborough National Bank	Northborough	Massachusetts	123
1280	Lowell National Bank	Lowell	Michigan	763
1281	New Castle County National Bank	Odessa	Delaware	433
1283	Manufacturers' National Bank	Providence	Rhode Island	156
1284	Centreville National Bank of Warwick	Centreville	Rhode Island	147
1287	Salt Springs National Bank	Syracuse	New York	290
1288	National Union Bank	Fall River	Massachusetts	94
1290	National Citizens' Bank	New York	New York	262
1291	Albany City National Bank	Albany	New York	195
1292	First National Bank	Bristol	Rhode Island	146
1293	Glens Falls National Bank	Glens Falls	New York	227
1294	Catskill National Bank	Catskill	New York	212
1295	National Revere Bank	Boston	Massachusetts	80
1297	Bowery National Bank	New York	New York	253
1298	National Bank	Schuylerville	New York	287
1300	Mercantile National Bank	Hartford	Connecticut	174
1301	National Commercial Bank	Albany	New York	196
1302	Providence National Bank	Providence	Rhode Island	159
1303	Commercial and Farmers' National Bank	Baltimore	Maryland	438
1304	Farmers and Drovers' National Bank	Somers	New York	288
1305	City National Bank	Poughkeepsie	New York	277
1306	Poughkeepsie National Bank	Poughkeepsie	New York	279

Charter No.	Title of bank.	Location.	State.	Page.
1307	First National Bank	Amsterdam	New York	198
1308	Utica City National Bank	Utica	New York	295
1309	Farmers' National Bank	Richmond	Kentucky	562
1310	Indian Lead National Bank	Nashua	New Hampshire	39
1312	Farmers and Manufacturers' National Bank	Poughkeepsie	New York	278
1314	Clinton National Bank	Clinton	Connecticut	170
1315	Pejepscot National Bank	Brunswick	Maine	10
1316	National Newark Banking Company	Newark	New Jersey	320
1317	Orange National Bank	Orange	New Jersey	322
1318	Union National Bank	Massillon	Ohio	622
1319	Commercial National Bank	Providence	Rhode Island	155
1320	Falmouth National Bank	Falmouth	Massachusetts	95
1321	Farmers and Mechanics' National Bank	Hartford	Connecticut	173
1322	Allentown National Bank	Allentown	Pennsylvania	331
1323	Delaware National Bank	Dellhi	New York	217
1324	Gallatin National Bank	New York	New York	256
1325	Western National Bank	Baltimore	Maryland	442
1326	Salem National Banking Company	Salem	New Jersey	325
1327	Mechanics' National Bank	Trenton	New Jersey	327
1328	Blackstone Canal National Bank	Providence	Rhode Island	155
1329	Old Lowell National Bank	Lowell	Massachusetts	109
1330	New Market National Bank	New Market	New Hampshire	39
1332	Delaware City National Bank	Delaware City	Delaware	431
1333	Citizens' National Bank	Tilton	New Hampshire	43
1334	National Hamilton Bank	Hamilton	New York	231
1335	Farmers' National Bank	Amsterdam	New York	108
1336	Merchants' National Bank	Baltimore	Maryland	440
1337	Farmers and Merchants' National Bank	Baltimore	Maryland	439
1338	Hartford National Bank	Hartford	Connecticut	174
1339	National Exchange Bank	Providence	Rhode Island	158
1340	Central National Bank	Middletown	Connecticut	174
1342	Merchants' National Bank	Syracuse	New York	290
1345	Cayuga County National Bank	Auburn	New York	199
1346	Cumberland National Bank	Bridgeton	New Jersey	305
1347	National Bank	Cohoes	New York	214
1348	North Granville National Bank	North Granville	New York	266
1349	Chester National Bank	Chester	New York	213
1350	National Bank	Auburn	New York	200
1351	National Exchange Bank	Auburn	New York	200
1352	Hanover National Bank	New York	New York	257
1353	Strafford National Bank	Dover	New Hampshire	30
1354	National Bank	Norwich	New York	266
1356	Mount Holly National Bank	Mount Holly	New Jersey	317
1357	Irving National Bank	New York	New York	257
1358	Norwich National Bank	Norwich	Connecticut	185
1359	Michigan National Bank	Kalamazoo	Michigan	762
1360	Windham County National Bank	Brooklyn	Connecticut	169
1361	National Bank	Waterville	New York	298
1362	Flour City National Bank	Rochester	New York	281
1363	National Bank	Port Jervis	New York	276
1364	National Bank	Vergennes	Vermont	59
1365	First National Bank	Elgin	Illinois	701
1366	National Bank of Commerce	Providence	Rhode Island	157
1367	Hampden National Bank	Westfield	Massachusetts	140
1368	National Bank	Derby Line	Vermont	50
1369	Lime Rock National Bank	Providence	Rhode Island	156
1370	Merchants' National Bank	New York	New York	259
1374	Phenix National Bank	New York	New York	264
1375	Chatham National Bank	New York	New York	254
1376	Central National Bank	Rome	New York	282
1380	Merchants' National Bank	Poughkeepsie	New York	278
1382	Meriden National Bank	Meriden	Connecticut	176
1383	National Black River Bank	Proctorsville	Vermont	55
1381	Citizens' National Bank	Baltimore	Maryland	438
1386	Abington National Bank	Abington	Massachusetts	62
1389	Continental National Bank	New York	New York	255
1390	Union National Bank	Wilmington	Delaware	436
1392	Oneida National Bank	Utica	New York	295
1393	Bank of New York National Banking Association	New York	New York	253
1394	American Exchange National Bank	New York	New York	252
1395	First National Bank	Utica	New York	294
1396	Traders' National Bank	Providence	Rhode Island	160
1398	National Bank	Coxsackie	New York	216
1399	National Bank of Orange County	Goshen	New York	228
1402	First National Bank	Woonsocket	Rhode Island	164
1403	First National Bank	Winterset	Iowa	839
1405	Greenwich National Bank	East Greenwich	Rhode Island	147
1406	National Bank of Newbury	Wells River	Vermont	59
1408	Goshen National Bank	Goshen	New York	228
1409	National Union Bank	Woonsocket	Rhode Island	163

Charter No.	Title of bank.	Location.	State.	Page.
1410	Fort Stanwix National Bank	Rome	New York	288
1411	National Bank	Catsauqua	Pennsylvania	342
1413	National Mechanics' Bank	Baltimore	Maryland	441
1414	First National Bank	Rome	New York	282
1416	Genesee River National Bank	Mount Morris	New York	247
1417	Otoe County National Bank	Nebraska City	Nebraska	942
1419	National Warren Bank	Warren	Rhode Island	162
1420	National Bank of Delaware	Wilmington	Delaware	435
1421	Producers' National Bank	Woonsocket	Rhode Island	165
1422	Westchester County National Bank	Peekskill	New York	272
1423	National Globe Bank	Woonsocket	Rhode Island	165
1424	National Bank of West Virginia	Wheeling	West Virginia	471
1425	Calais National Bank	Calais	Maine	11
1427	Parkersburg National Bank	Parkersburg	West Virginia	469
1428	Alton National Bank	Alton	Illinois	683
1429	City National Bank	Providence	Rhode Island	155
1430	Vermont National Bank	Brattleborough	Vermont	48
1431	First National Bank	Hagerstown	Maryland	448
1432	National Bank	Baltimore	Maryland	440
1434	Easton National Bank of Maryland	Easton	Maryland	446
1436	National State Bank	Elizabeth	New Jersey	309
1437	Merchants' National Bank	Bangor	Maine	6
1440	National Bank	Wareham	Massachusetts	139
1442	Traders' National Bank	Boston	Massachusetts	85
1443	Manufacturers' National Bank	Brooklyn	New York	206
1444	First National Bank	Hoboken	New Jersey	311
1446	Rockland National Bank	Rockland	Maine	22
1447	Harrison National Bank	Cadiz	Ohio	587
1449	Frederick County National Bank	Frederick	Maryland	448
1451	National Traders' Bank	Portland	Maine	20
1452	National State Bank	Newark	New Jersey	320
1454	Vincennes National Bank	Vincennes	Indiana	682
1455	National Bank of South Reading	Wakefield	Massachusetts	138
1456	Rushville National Bank	Rushville	Indiana	678
1457	National Branch Bank	Madison	Indiana	671
1459	Union National Bank	Frenchtown	New Jersey	310
1460	Phenix National Bank	Phenix	Rhode Island	152
1461	National City Bank	New York	New York	202
1462	Waterbury National Bank	Waterbury	Vermont	59
1464	Williamsport National Bank	Williamsport	Pennsylvania	428
1465	National City Bank	Ottawa	Illinois	722
1466	Citizens' National Bank	Jeffersonville	Indiana	665
1467	Exchange National Bank	Columbia	Missouri	864
1469	Everett National Bank	Boston	Massachusetts	71
1471	Farmers' National Bank	Virginia	Illinois	740
1472	American National Bank	Providence	Rhode Island	154
1475	First National Bank	Fairfield	Iowa	813
1477	Thompson National Bank	Thompson	Connecticut	191
1479	First National Bank	Council Bluffs	Iowa	807
1480	National Bank of New England	East Haddam	Connecticut	171
1481	Merchants' National Bank	Norwich	Connecticut	185
1482	First National Bank	Henry	Illinois	707
1485	National Bank	Methuen	Massachusetts	114
1486	Lake National Bank	Wolfborough	New Hampshire	44
1487	First National Bank	Red Wing	Minnesota	853
1489	National Union Bank of Maryland	Baltimore	Maryland	442
1490	Jefferson County National Bank	Watertown	New York	297
1492	Newport National Bank	Newport	Rhode Island	150
1493	National Bank	Lancaster	Kentucky	550
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	193
1495	Frontier National Bank	Eastport	Maine	12
1496	Pulaski National Bank	Pulaski	New York	279
1497	Fulton National Bank	New York	New York	256
1498	National Exchange Bank	Greenville	Rhode Island	147
1499	Chemical National Bank	New York	New York	254
1501	Merchants' National Bank	Saint Louis	Missouri	874
1502	Merchants' National Bank of West Virginia	Morgantown	West Virginia	468
1503	National Union Bank	Monticello	New York	246
1504	Merchants' National Bank of West Virginia	Point Pleasant	West Virginia	470
1505	West Branch National Bank	Williamsport	Pennsylvania	428
1506	Roger Williams National Bank	Providence	Rhode Island	160
1507	National Union Bank	Watertown	New York	298
1508	National Bank and Loan Company	Watertown	New York	297
1509	Orleans County National Bank	Albion	New York	197
1511	Cumberland National Bank	Portland	Maine	20
1512	Pascoag National Bank	Pascoag	Rhode Island	151
1513	National Broom County Bank	Binghamton	New York	204
1515	First National Bank	Marshall	Michigan	765
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	876
1519	Second National Bank	Cumberland	Maryland	445

Charter No.	Title of bank.	Location.	State.	Page.
1520	Merchants' National Bank	Manchester	New Hampshire	38
1521	First National Bank	Paw Paw	Michigan	770
1522	Lynchburg National Bank	Lynchburg	Virginia	459
1523	North Berwick National Bank	North Berwick	Maine	17
1524	National Bank	Martinsburg	West Virginia	467
1525	Canastota National Bank	Canastota	New York	209
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	452
1527	National Webster Bank	Boston	Massachusetts	82
1528	York National Bank	Saco	Maine	23
1530	Merchants' National Bank of West Vir- ginia	Clarksburgh	West Virginia	465
1532	National Bank of Rhode Island	Newport	Rhode Island	149
1533	People's National Bank	Jackson	Michigan	761
1535	The Saco National Bank	Saco	Maine	22
1536	National Bank	Newark	Delaware	432
1543	National City Bank	Brooklyn	New York	206
1545	First National Bank	Middletown	Ohio	623
1546	Aquidneck National Bank	Newport	Rhode Island	149
1547	First National Bank	Charlotte	North Carolina	472
1549	First National Bank	Wiscasset	Maine	27
1551	Washington County National Bank	Williamsport	Maryland	452
1552	Scituate National Bank	North Scituate	Rhode Island	150
1553	First National Bank	Portland	Oregon	987
1558	First National Bank	Lynchburg	Virginia	459
1559	Atlanta National Bank	Atlanta	Georgia	483
1560	National Bank	Huntsville	Alabama	496
1561	Tompkins County National Bank	Ithaca	New York	235
1562	National Eagle Bank	Bristol	Rhode Island	146
1563	Chautauque County National Bank	Jamestown	New York	236
1565	National Exchange Bank	Newport	Rhode Island	149
1566	First National Bank	Galveston	Texas	524
1567	First National Bank	Dover	Delaware	431
1572	First National Bank	Harrisonburgh	Virginia	458
1575	Biddeford National Bank	Biddeford	Maine	9
1576	Caledonia National Bank	Danville	Vermont	49
1577	First National Bank	Muscatine	Iowa	825
1579	Mifflin County National Bank	Lewistown	Pennsylvania	367
1582	National Bank	Fredericksburgh	Virginia	457
1584	Central National Bank	Boonville	Missouri	861
1587	First National Bank	Monroe	Michigan	766
1590	First National Bank	Frederick	Maryland	417
1590	National Bank	Lawrence	Kansas	900
1591	Germania National Bank	New Orleans	Louisiana	595
1592	Wickford National Bank	Wickford	Rhode Island	164
1595	First National Bank	Mobile	Alabama	496
1596	Union National Bank	Westminster	Maryland	452
1598	Castleton National Bank	Castleton	Vermont	49
1599	First National Bank	Paducah	Kentucky	560
1603	National Bank	Neenah	Wisconsin	792
1603	First National Bank	Clarksville	Tennessee	568
1606	First National Bank	Chattanooga	Tennessee	567
1607	National Exchange Bank	Weston	West Virginia	471
1613	National Bank	Angusta	Georgia	484
1614	Windham National Bank	Willimantic	Connecticut	194
1615	Henderson National Bank	Henderson	Kentucky	549
1616	Pacific National Bank of North Provi- dence	Pawtucket	Rhode Island	151
1617	First National Bank	Macon	Georgia	487
1618	Osage National Bank	Osage	Iowa	827
1620	National Valley Bank	Staunton	Virginia	463
1621	People's National Bank	Charleston	South Carolina	479
1622	First National Bank	Charleston	South Carolina	478
1626	Louisiana National Bank	New Orleans	Louisiana	505
1627	First National Bank	Sedalia	Missouri	874
1628	Planters' National Bank	Richmond	Virginia	462
1629	First National Bank	Grinnell	Iowa	815
1630	Chattahoochee National Bank	Columbus	Georgia	485
1632	National Bank	New Berno	North Carolina	474
1633	Omaha National Bank	Omaha	Nebraska	946
1635	Shenandoah Valley National Bank	Winchester	Virginia	464
1638	Northfield National Bank	Northfield	Vermont	54
1639	National Bank	Athens	Georgia	483
1640	Merchants' National Bank	Savannah	Georgia	483
1641	First National Bank	Olney	Illinois	721
1642	National Bank of Texas	Galveston	Texas	525
1644	First National Bank	Houston	Texas	527
1645	Laconia National Bank	Laconia	New Hampshire	55
1647	National Bank of the Republic	Philadelphia	Pennsylvania	392
1648	Merchants' National Bank	Little Rock	Arkansas	541
1649	First National Bank	Helena	Montana	1017
1651	Colorado National Bank	Denver	Colorado	963
1652	Rocky Mountain National Bank	Central City	Colorado	962

Charter No.	Title of bank.	Location.	State.	Page.
1653	National Bank.....	Bellows Falls.....	Vermont.....	45
1655	National Bank.....	Newport.....	New York.....	250
1656	First National Bank.....	Wilmington.....	North Carolina.....	476
1657	San Antonio National Bank.....	San Antonio.....	Texas.....	533
1661	First National Bank.....	Fort Dodge.....	Iowa.....	814
1662	Ridgely National Bank.....	Springfield.....	Illinois.....	735
1663	Pennsylvania National Bank.....	Pottsville.....	Pennsylvania.....	407
1666	Cleveland National Bank.....	Cleveland.....	Tennessee.....	569
1668	First National Bank of Idaho.....	Boisé City.....	Idaho.....	1013
1669	Fourth National Bank.....	Nashville.....	Tennessee.....	575
1670	Ilion National Bank.....	Ilion.....	New York.....	234
1671	Citizens' National Bank.....	Davenport.....	Iowa.....	808
1672	First National Bank.....	Atchison.....	Kansas.....	880
1675	National Security Bank.....	Boston.....	Massachusetts.....	81
1676	First National Bank of Honeybrook.....	Honeybrook.....	Pennsylvania.....	359
1677	Greene County National Bank.....	Springfield.....	Missouri.....	876
1678	Union Stock Yard National Bank of Chi- cago.....	Lake.....	Illinois.....	713
1689	Carolina National Bank.....	Columbia.....	South Carolina.....	480
1692	State National Bank.....	Raleigh.....	North Carolina.....	475
1693	First National Bank.....	Mankota.....	Minnesota.....	848
1695	First National Bank.....	Sharon.....	Pennsylvania.....	414
1696	First National Bank.....	Farihaunt.....	Minnesota.....	845
1698	First National Bank.....	Hillsborough.....	New Hampshire.....	33
1699	Ohio National Bank.....	Cleveland.....	Ohio.....	600
1699	First National Bank.....	Austin.....	Minnesota.....	842
1692	First National Bank.....	Murfreesborough.....	Tennessee.....	574
1694	National Bank.....	Lebanon.....	Kentucky.....	551
1697	First National Bank.....	Port Henry.....	New York.....	276
1698	Howard National Bank.....	Burlington.....	Vermont.....	48
1700	Baxter National Bank.....	Rutland.....	Vermont.....	55
1701	First National Bank.....	Springfield.....	Missouri.....	875
1705	Farmers' National Bank.....	Stanford.....	Kentucky.....	564
1706	Monmouth National Bank.....	Monmouth.....	Illinois.....	719
1708	Second National Bank.....	Lebanon.....	Tennessee.....	572
1712	Moniteau National Bank.....	California.....	Missouri.....	862
1715	Salem National Bank.....	Salem.....	Illinois.....	733
1716	Citizens' National Bank.....	Alexandria.....	Virginia.....	456
1717	First National Bank.....	Sterling.....	Illinois.....	736
1718	First National Bank.....	Ottawa.....	Kansas.....	910
1719	Jacksonville National Bank.....	Jacksonville.....	Illinois.....	709
1720	Fayette National Bank.....	Lexington.....	Kentucky.....	552
1721	First National Bank.....	Watseka.....	Illinois.....	740
1722	First National Bank.....	Decatur.....	Michigan.....	749
1723	First National Bank.....	Tuscola.....	Illinois.....	738
1724	First National Bank.....	Chariton.....	Iowa.....	803
1726	Iowa National Bank.....	Ottumwa.....	Iowa.....	828
1728	First National Bank.....	Richmond.....	Kentucky.....	562
1730	Muskegon National Bank.....	Muskegon.....	Michigan.....	768
1731	First National Bank.....	Lapeer.....	Michigan.....	763
1733	State National Bank.....	Springfield.....	Illinois.....	736
1736	City National Bank.....	Selma.....	Alabama.....	498
1737	First National Bank.....	Hightstown.....	New Jersey.....	311
1738	Loudoun National Bank.....	Leesburgh.....	Virginia.....	458
1739	South Bend National Bank.....	South Bend.....	Indiana.....	679
1741	First National Bank.....	San Francisco.....	California.....	979
1743	National Security Bank.....	Philadelphia.....	Pennsylvania.....	393
1744	Merchants' National Bank.....	Burlington.....	Iowa.....	800
1745	Hastings National Bank.....	Hastings.....	Michigan.....	758
1748	National Bank.....	Somerset.....	Kentucky.....	563
1749	First National Bank.....	Appleton.....	Wisconsin.....	779
1750	First National Bank.....	Santa Fe.....	New Mexico.....	1022
1752	First National Bank.....	Holly.....	Michigan.....	759
1753	Keeseville National Bank.....	Keeseville.....	New York.....	237
1754	Merchants' National Bank.....	Richmond.....	Virginia.....	461
1755	First National Bank.....	Lanark.....	Illinois.....	713
1756	Fayetteville National Bank.....	Fayetteville.....	North Carolina.....	473
1757	First National Bank.....	Sioux City.....	Iowa.....	833
1758	First National Bank.....	Charlotte.....	Michigan.....	746
1761	First National Bank.....	Niles.....	Michigan.....	768
1762	Washington National Bank.....	Washington.....	Iowa.....	836
1763	First National Bank.....	Fort Scott.....	Kansas.....	890
1764	First National Bank.....	Mason.....	Michigan.....	766
1765	Central National Bank.....	Columbia.....	South Carolina.....	480
1766	Citizens' National Bank.....	Raleigh.....	North Carolina.....	475
1767	First National Bank.....	Springfield.....	Kentucky.....	563
1768	First National Bank.....	Saginaw.....	Michigan.....	773
1770	Boone County National Bank.....	Columbia.....	Missouri.....	863
1772	German National Bank.....	Evansville.....	Indiana.....	638
1773	First National Bank.....	Morris.....	Illinois.....	719
1774	State National Bank.....	New Orleans.....	Louisiana.....	506
1777	National Bank.....	Jefferson.....	Texas.....	528

Charter No.	Title of bank.	Location.	State.	Page.
1778	New Orleans National Bank	New Orleans	Louisiana	506
1779	Farmers and Merchants' National Bank	Vandalia	Illinois	739
1780	Citizens' National Bank	Flint	Michigan	754
1781	Merchants and Farmers' National Bank	Charlotte	North Carolina	473
1783	Lumbermen's National Bank	Stillwater	Minnesota	858
1784	Bellefontaine National Bank	Bellefontaine	Ohio	584
1785	First National Bank	Kewanee	Illinois	711
1786	First National Bank	Sigourney	Iowa	833
1787	Union National Bank	Oshkosh	Wisconsin	793
1788	Merchants' National Bank	Dayton	Ohio	604
1790	Madison National Bank	Richmond	Kentucky	563
1793	First National Bank	Kankakee	Illinois	710
1794	First National Bank	Saint Peter	Minnesota	857
1796	Union National Bank	New Orleans	Louisiana	507
1798	First National Bank	Lincoln	Nebraska	939
1799	First National Bank	Albia	Iowa	798
1800	First National Bank	Cheyenne	Wyoming	1033
1801	Commercial National Bank	Dubuque	Iowa	812
1802	Manufacturers' National Bank	Racine	Wisconsin	794
1804	National Bank	Chester	South Carolina	479
1806	Exchange National Bank	Polo	Illinois	727
1807	First National Bank	Harrodsburgh	Kentucky	548
1809	First National Bank	Jefferson City	Missouri	865
1810	First National Bank	Charles City	Iowa	803
1811	First National Bank	Indianola	Iowa	818
1812	First National Bank	Cassopolis	Michigan	746
1814	First National Bank	Montgomery	Alabama	497
1815	First National Bank	Elkader	Iowa	813
1816	Rockford National Bank	Rockford	Illinois	731
1817	National Commercial Bank	Mobile	Alabama	497
1818	Merchants' National Bank	Newark	New Jersey	319
1823	First National Bank	South Haven	Michigan	775
1824	Farmers' National Bank	Salem	Virginia	463
1826	Union City National Bank	Union City	Michigan	777
1827	National Bank of the Commonwealth	Boston	Massachusetts	743
1829	First National Bank	Allegan	Michigan	743
1831	First National Bank	Nicholasville	Kentucky	559
1832	Northern National Bank	Big Rapids	Michigan	745
1833	First National Bank	Pueblo	Colorado	908
1834	National Bank	Franklin	Tennessee	570
1837	Livingston County National Bank	Pontiac	Illinois	728
1842	Second National Bank	Winona	Minnesota	859
1843	Bates County National Bank	Butler	Missouri	861
1844	National Bank	Newberry	South Carolina	481
1847	German National Bank	Covington	Kentucky	545
1848	National Bank	Spartanburgh	South Carolina	482
1849	First National Bank	Grand Haven	Michigan	735
1850	First National Bank	Mason City	Illinois	716
1851	Second National Bank	Charleston	Illinois	692
1852	First National Bank	Marcellus	Illinois	716
1853	First National Bank	Tuscaloosa	Alabama	499
1854	First National Bank	Frankfort	Indiana	660
1855	Nebraska City National Bank	Nebraska City	Nebraska	942
1857	First National Bank	Port Huron	Michigan	771
1859	Covington City National Bank	Covington	Kentucky	544
1860	National Exchange Bank	Augusta	Georgia	484
1861	First National Bank	Newnan	Georgia	487
1862	Mills County National Bank	Glenwood	Iowa	815
1863	Citizens' National Bank	Fairbank	Minnesota	845
1865	National Bank	Rolla	Missouri	871
1867	National Bank of Illinois	Chicago	Illinois	696
1868	First National Bank of Jefferson	Charlestown	West Virginia	465
1869	Rush County National Bank	Rushville	Indiana	678
1870	First National Bank	Marengo	Illinois	715
1871	Knoxville National Bank	Knoxville	Iowa	820
1872	Union National Bank	Macomb	Illinois	715
1873	First National Bank	Vincennes	Indiana	681
1874	First National Bank	Webster City	Iowa	838
1875	Keystone National Bank	Reading	Pennsylvania	409
1878	Meridian National Bank	Indianapolis	Indiana	604
1879	Citizens' National Bank	Peru	Indiana	675
1880	First National Bank	Tama City	Iowa	835
1881	Dixon National Bank	Dixon	Illinois	700
1882	Will County National Bank	Joliet	Illinois	710
1884	Wellsburg National Bank	Wellsburg	West Virginia	470
1885	Littleton National Bank	Littleton	New Hampshire	36
1886	Citizens' National Bank	Niles	Michigan	769
1887	First National Bank	Olean	New York	268
1888	First National Bank	Bloomington	Indiana	653
1889	Rock Island National Bank	Rock Island	Illinois	733
1890	Citizens' National Bank	Greensburg	Indiana	662
1891	First National Bank	Pella	Iowa	829

Charter No.	Title of bank.	Location.	State.	Page.
1893	Citizens' National Bank	Washington	District of Columbia.	454
1894	Fifth National Bank	Pittsburgh	Pennsylvania.	398
1895	Merchants' National Bank	Toledo	Ohio	641
1896	Sycamore National Bank	Sycamore	Illinois	738
1898	Musual National Bank	New Orleans	Louisiana	506
1899	State National Bank	Lincoln	Nebraska	940
1900	National Bank	Cynthiana	Kentucky	546
1903	First National Bank	Jackson	Ohio	615
1904	First National Bank	Plymouth	Ohio	630
1906	Defiance National Bank	Defiance	Ohio	604
1907	Rochelle National Bank	Rochelle	Illinois	730
1908	Kentucky National Bank	Louisville	Kentucky	555
1909	Second National Bank	Aurora	Illinois	684
1910	People's National Bank	Ottawa	Kansas	910
1911	First National Bank	Owatonna	Minnesota	852
1912	National Bank	Wooster	Ohio	618
1914	First National Bank	Plattsburgh	Nebraska	949
1915	First National Bank	Emporia	Kansas	889
1916	First National Bank	Plymouth	Michigan	770
1918	Second National Bank	East Saginaw	Michigan	732
1924	Southern Michigan National Bank	Coldwater	Michigan	743
1926	De Witt County National Bank	Clinton	Illinois	698
1928	Farmers and Mechanics' National Bank	Georgetown	District of Columbia.	453
1929	First National Bank	Shelby	Ohio	636
1933	First National Bank	Burlington	Wisconsin	781
1934	Nokomis National Bank	Nokomis	Illinois	721
1935	National Bank	Greenville	South Carolina.	480
1936	Farmers and Mechanics' National Bank	Phoenixville	Pennsylvania.	396
1939	Holyoke National Bank	Holyoke	Massachusetts.	104
1940	First National Bank	Clinton	Missouri	863
1941	Moline National Bank	Moline	Illinois	718
1942	Guernsey National Bank	Cambridge	Ohio	588
1943	First National Bank	Wyoming	Iowa	840
1944	First National Bank	Bellaire	Ohio	584
1946	Third National Bank	Seranton	Pennsylvania.	412
1947	Merchants' National Bank	Fort Dodge	Iowa	814
1950	National Bank of Western Arkansas	Fort Smith	Arkansas	540
1951	First National Bank	Parsons	Kansas	911
1953	Lansing National Bank	Lansing	Michigan	764
1955	City National Bank	Denver	Colorado	963
1956	Norway National Bank	Norway	Maine	17
1959	National Bank	Rising Sun	Indiana	677
1961	First National Bank	Flora	Illinois	703
1962	Lawrence National Bank	Lawrence	Massachusetts	106
1964	Commercial National Bank	Wilmington	Illinois	741
1967	Indiana National Bank	La Fayette	Indiana	667
1969	First National Bank	Oregon	Illinois	722
1970	Citizens' National Bank	Des Moines	Iowa	809
1971	Citizens' National Bank	Sedalia	Missouri	875
1974	First National Bank	Fremont	Nebraska	932
1979	Burlington National Bank	Burlington	Kansas	882
1980	Pomeroy National Bank	Pomeroy	Ohio	631
1981	First National Bank	New London	Ohio	627
1983	Emporia National Bank	Emporia	Kansas	890
1984	Citizens' National Bank	Gallion	Ohio	610
1985	Planters' National Bank	Danville	Virginia	457
1986	Marion County National Bank	Knoxville	Iowa	820
1987	First National Bank	Fairbury	Illinois	702
1988	Second National Bank	Richmond	Indiana	676
1989	Quaker City National Bank	Quaker City	Ohio	692
1990	Giles National Bank	Pulaski	Tennessee	576
1992	Keokuk National Bank	Keokuk	Iowa	819
1997	Clinton County National Bank	Wilmington	Ohio	648
1998	First National Bank	Grand Rapids	Wisconsin	785
1999	Citizens' National Bank	New Philadelphia	Ohio	627
2000	Stones River National Bank	Murfreesborough	Tennessee	575
2002	Citizens' National Bank	Winterset	Iowa	840
2003	People's National Bank	Fayetteville	North Carolina.	473
2005	Citizens' National Bank	Mankato	Minnesota	848
2006	North Western National Bank	Minneapolis	Minnesota	850
2007	Union County National Bank	Liberty	Indiana	669
2008	Second National Bank	Ionia	Michigan	760
2010	Ashland National Bank	Ashland	Kentucky	543
2011	First National Bank	Kansas	Illinois	710
2012	First National Bank	Belle Plaine	Iowa	709
2014	National Bank of D. O. Mills & Co.	Sacramento	California	977
2015	Fayette County National Bank	West Union	Iowa	839
2016	Home National Bank	Elgin	Illinois	701
2018	National Bank	Spring City	Pennsylvania.	416
2019	Springfield National Bank	Springfield	Tennessee	578
2020	Merchants' National Bank	Saint Paul	Minnesota	856
2022	Farmington National Bank	Farmington	New Hampshire.	31

Charter No.	Title of bank.	Location.	State.	Page.
2023	National City Bank	Marshall	Michigan	765
2024	Second National Bank of New Mexico	Santa Fe	New Mexico	1023
2025	Merchants' National Bank	Middletown	Ohio	623
2029	Merchants and Planters' National Bank	Montgomery	Alabama	497
2030	First National Bank	Fergus Falls	Minnesota	845
2031	Ashtabula National Bank	Ashtabula	Ohio	581
2032	Louisa County National Bank	Columbus Junction	Iowa	806
2034	First National Bank	Garrettsville	Ohio	611
2035	First National Bank	Linna	Ohio	618
2036	Vinton County National Bank	McArthur	Ohio	622
2038	Second National Bank	Washington	District of Columbia	453
2039	Citizens' National Bank	Hillsborough	Ohio	614
2040	Manufacturers' National Bank	Newark	New Jersey	319
2043	Washington National Bank	Washington	Indiana	682
2044	Bank of Charleston National Banking Association	Charleston	South Carolina	479
2045	German National Bank	Newark	New Jersey	319
2048	Homo National Bank	Chicago	Illinois	695
2049	East Tennessee National Bank	Knoxville	Tennessee	571
2050	Lehigh Valley Bank	Bethlehem	Pennsylvania	336
2052	Malta National Bank	Malta	Ohio	620
2054	First National Bank	Greenville	Michigan	757
2057	First National Bank	Lebanon	Indiana	669
2058	Crocker National Bank	Turner's Falls	Massachusetts	137
2059	Deseret National Bank	Salt Lake City	Utah	1025
2060	Merchants and Planters' National Bank	Union	South Carolina	482
2061	Third National Bank	Sandusky	Ohio	635
2062	German National Bank	Louisville	Kentucky	555
2063	Pella National Bank	Pella	Iowa	830
2067	City National Bank	Goshen	Indiana	661
2068	First National Bank	Yankton	Dakota	1012
2070	American German National Bank	Paducah	Kentucky	561
2071	Third National Bank	Urbana	Ohio	643
2072	National Bank	Anderson	South Carolina	478
2073	First National Bank	Northfield	Minnesota	851
2074	Citizens' National Bank	Yonkers	New York	302
2075	City National Bank	Griffin	Georgia	486
2076	National Union Bank	Dover	New Jersey	308
2078	First National Bank	Conshohocken	Pennsylvania	347
2081	Lumberman's National Bank	Muskegon	Michigan	767
2082	Atchison National Bank	Atchison	Kansas	881
2083	North Ward National Bank	Newark	New Jersey	321
2086	Hibernia National Bank	New Orleans	Louisiana	505
2087	Winnboro' National Bank	Winnborough	South Carolina	482
2088	Union National Bank	Rochester	Minnesota	854
2089	Veazie National Bank	Bangor	Maine	6
2091	Phoenix National Bank	Medina	Ohio	623
2093	City National Bank	Paducah	Kentucky	161
2095	First National Bank	Centreville	Michigan	746
2097	Lime Rock National Bank	Rockland	Maine	21
2098	Lagonda National Bank	Springfield	Ohio	638
2099	First National Bank	Denison	Texas	518
2100	Edgar County National Bank	Paris	Illinois	723
2102	Noble County National Bank	Caldwell	Ohio	588
2103	Central National Bank	Boston	Massachusetts	70
2104	First National Bank	Santa Barbara	California	981
2106	Missoula National Bank	Missoula	Montana	1020
2107	Natick National Bank	Natick	Massachusetts	117
2108	Union Market National Bank	Watertown	Massachusetts	139
2109	National Bank	Barre	Vermont	45
2110	Wyoming National Bank	Laramie City	Wyoming	1035
2111	Manufacturers' National Bank	Boston	Massachusetts	74
2112	First Ward National Bank	Boston	Massachusetts	72
2113	First National Bank	Ashburnham	Massachusetts	61
2114	First National Bank	Fayetteville	Tennessee	569
2116	Griggsville National Bank	Griggsville	Illinois	707
2117	Home National Bank	Ellenville	New York	220
2118	First National Bank	Austin	Texas	510
2119	First National Bank of Marshall County	Plymouth	Indiana	675
2120	First National Bank	Chelsea	Vermont	49
2122	Farmers' National Bank	Owatonna	Minnesota	832
2124	Decatur National Bank	Decatur	Illinois	699
2125	First National Bank	Chippewa Falls	Wisconsin	722
2126	First National Bank	Lincoln	Illinois	714
2127	State National Bank	Memphis	Tennessee	574
2128	First National Bank	Shelbyville	Illinois	734
2129	First National Bank	Central City	Colorado	961
2130	First National Bank	Red Oak	Iowa	830
2132	Kellogg National Bank	Green Bay	Wisconsin	785
2135	Commercial National Bank	Charlotte	North Carolina	472
2136	Merchants' National Bank	Binghamton	New York	204
2137	National Bank	Boyetown	Pennsylvania	337

Charter No.	Title of bank.	Location.	State.	Page.
2138	Rochester National Bank	Rochester	New Hampshire	43
2141	National Bank	Pontiac	Illinois	728
2142	National Bank	Schwenksville	Pennsylvania	412
2143	First National Bank	Hancock	Michigan	758
2144	People's National Bank	Martinsburgh	West Virginia	467
2145	Second National Bank	Bay City	Michigan	744
2146	First National Bank	East Liverpool	Ohio	606
2147	Mattoon National Bank	Mattoon	Illinois	717
2148	Citizens' National Bank	Winchester	Kentucky	564
2150	Marion National Bank	Lebanon	Kentucky	550
2151	Wilber National Bank	Oneonta	New York	269
2152	Home National Bank	Brockton	Massachusetts	86
2153	Safety Fund National Bank	Fitchburgh	Massachusetts	96
2154	First National Bank	Belleville	Illinois	685
2155	People's National Bank	Rock Island	Illinois	732
2156	First National Bank	Farmer City	Illinois	702
2158	First National Bank	San José	California	980
2159	First National Bank	Kasson	Minnesota	847
2160	National Exchange Bank	Steuenville	Ohio	639
2161	Merchants' National Bank	Louisville	Kentucky	556
2164	Citizens' National Bank	Louisville	Kentucky	554
2165	Farmers' National Bank	Princeton	Illinois	729
2166	Second National Bank	New Albany	Indiana	673
2168	First National Bank	Jackson	Tennessee	570
2171	Third National Bank	Louisville	Kentucky	554
2172	Athol National Bank	Athol	Massachusetts	61
2174	First National Bank of Florida	Jacksonville	Florida	490
2175	First National Bank	Fairfield	Maine	13
2176	Union National Bank	Streator	Illinois	737
2177	First National Bank	Cedar Falls	Iowa	801
2179	First National Bank	Colorado Springs	Colorado	962
2180	People's National Bank	Princeton	Indiana	676
2181	Centreville National Bank of Thurman	Centreville	Ohio	590
2183	First National Bank	Crown Point	Indiana	656
2184	First National Bank	Lagrange	Indiana	668
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	558
2186	Citizens' National Bank	Romeo	Michigan	773
2187	People's National Bank	Independence	Iowa	818
2188	Citizens' National Bank	Evansville	Indiana	658
2189	Waco National Bank	Waco	Texas	537
2193	First National Bank	Petaluma	California	976
2196	National Bank	New Castle	Kentucky	558
2198	National Bank	Shelbyville	Tennessee	577
2203	First National Bank	New Lisbon	Ohio	627
2204	First National Bank	Arcola	Illinois	683
2205	Second National Bank	Monmouth	Illinois	718
2207	Boonville National Bank	Boonville	Indiana	653
2209	National Bank of Union County	Morganfield	Kentucky	557
2211	Farmers' National Bank	Constantine	Michigan	748
2212	Oakland National Bank	Oakland	Illinois	721
2213	La Fayette National Bank	La Fayette	Indiana	667
2216	Farmers' National Bank	Mount Sterling	Kentucky	557
2217	Second National Bank	Youngstown	Ohio	650
2219	First National Bank	Batesville	Ohio	543
2220	Waynesville National Bank	Waynesville	Ohio	656
2221	National Bank	McMinnville	Tennessee	572
2222	First National Bank	McKeesport	Pennsylvania	371
2223	First National Bank	Montrose	Pennsylvania	375
2224	First National Bank	Nunda	New York	267
2225	First National Bank	Brewsters	New York	205
2226	Citizens' National Bank	Warren	Pennsylvania	421
2227	Lycoming National Bank	Williamsport	Pennsylvania	427
2228	Farmers' National Bank	York	Pennsylvania	429
2229	National Bank	Haverstraw	New York	231
2231	Messalonskee National Bank	Oakland	Maine	18
2232	First National Bank	Attleborough	Massachusetts	65
2233	Merchants' National Bank	Whitehall	New York	501
2234	Citizens' National Bank	Muncie	Indiana	672
2235	Third National Bank	Allegheny	Pennsylvania	330
2236	Diamond National Bank	Pittsburgh	Pennsylvania	400
2237	Marine National Bank	Pittsburgh	Pennsylvania	402
2238	First National Bank	Auburn	Indiana	652
2240	Second National Bank	Nashua	New Hampshire	39
2242	Havana National Bank	Havana	Illinois	707
2243	City National Bank	Plainfield	New Jersey	324
2244	Sharon National Bank	Sharon	Pennsylvania	414
2245	First National Bank	Mayfield	Kentucky	556
2246	First National Bank	Clinton	New Jersey	307
2247	First National Bank	Malvern	Iowa	821
2248	First National Bank	Oakland	California	975
2249	Jenkintown National Bank	Jenkintown	Pennsylvania	360
2250	Bristol National Bank	Bristol	Connecticut	169

Charter No.	Title of bank.	Location.	State.	Page.
2251	Greenville National Bank	Greenville	Pennsylvania	356
2252	First National Bank	Millersburgh	Pennsylvania	374
2253	Hatboro' National Bank	Hatborough	Pennsylvania	358
2255	Orange National Bank	Orange	Massachusetts	123
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	373
2257	Second National Bank	Red Bank	New Jersey	325
2259	First National Bank	Dexter	Maine	12
2260	Manufacturers' National Bank	Lewiston	Maine	16
2261	German National Bank	Allegheny	Pennsylvania	331
2262	Citizens' National Bank	New Bedford	Massachusetts	117
2263	National Bank	Newport	Vermont	53
2264	Packard National Bank	Greenfield	Massachusetts	101
2265	Wachusett National Bank	Fitchburgh	Massachusetts	96
2266	Union National Bank	Oakland	California	975
2267	Union National Bank	Phillips	Maine	18
2269	Augusta National Bank	Stamton	Virginia	463
2270	National Shoe and Leather Bank	Auburn	Maine	3
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	305
2272	National Bank	Cortland	New York	216
2274	Randolph National Bank	West Randolph	Vermont	60
2275	Home National Bank	Milford	Massachusetts	115
2276	First National Bank	Newport	Kentucky	558
2277	Fourth National Bank	Boston	Massachusetts	67
2278	Daquesne National Bank	Pittsburgh	Pennsylvania	400
2279	Metropolitan National Bank	Pittsburgh	Pennsylvania	403
2280	Citizens' National Bank	Ashland	Pennsylvania	333
2284	Westminster National Bank	Westminster	Massachusetts	141
2287	Farmers' National Bank	Pekin	Illinois	724
2288	Spencer National Bank	Spencer	Massachusetts	132
2289	Metropolitan National Bank	Boston	Massachusetts	76
2290	Barton National Bank	Barton	Vermont	45
2291	Keystone National Bank	Philadelphia	Pennsylvania	380
2292	City National Bank	Gloucester	Massachusetts	98
2293	National Bank	Slatington	Pennsylvania	415
2294	National Bank	Grauville	New York	220
2295	Merchants' National Bank	Saint Johnsbury	Vermont	58
2297	Georgetown National Bank	Georgetown	Massachusetts	97
2299	Citizens' National Bank	Keene	New Hampshire	34
2300	First National Bank	Trinidad	Colorado	969
2301	Porkiomen National Bank	Pennsburgh	Pennsylvania	382
2302	First National Bank	Bellevue	Ohio	585
2303	Western National Bank	York	Pennsylvania	430
2304	Merchandise National Bank	Boston	Massachusetts	75
2305	People's National Bank	Brattleborough	Vermont	47
2306	Merchants' National Bank	Waterville	Maine	25
2307	Iowa National Bank	Des Moines	Iowa	810
2308	First National Bank	Lehighton	Pennsylvania	366
2309	Enfaula National Bank	Enfaula	Alabama	493
2310	Stock Growers' National Bank	Pueblo	Colorado	968
2311	Camden National Bank	Camden	Maine	11
2312	First National Bank	Webster	Massachusetts	139
2313	First National Bank	Kirkwood	Illinois	711
2315	National Lafayette Bank	Cincinnati	Ohio	593
2316	Rochester National Bank	Rochester	Minnesota	853
2317	Centennial National Bank	Philadelphia	Pennsylvania	385
2319	First National Bank	Winston	North Carolina	477
2320	First National Bank	Boonville	New York	204
2321	First National Bank	Wilson	North Carolina	477
2322	National Bank	Greensborough	North Carolina	474
2323	Fleming County National Bank	Flemingsburgh	Kentucky	547
2324	Palmer National Bank	Palmer	Massachusetts	124
2327	Second National Bank	Dubuque	Iowa	811
2328	First National Bank	Jerseyville	Illinois	709
2329	First National Bank	Connellsville	Pennsylvania	347
2330	Centennial National Bank	Virginia	Illinois	739
2331	Flemington National Bank	Flemington	New Jersey	309
2332	Farmers' National Bank	Geneseo	Illinois	706
2333	Union National Bank	Souderton	Pennsylvania	415
2334	Farmers' National Bank	Pennsburgh	Pennsylvania	381
2336	Fruit Growers' National Bank	Smyna	Delaware	434
2337	Citizens' National Bank	Towanda	Pennsylvania	420
2338	National Bank	Columbus	Georgia	486
2339	Amwell National Bank	Lambertville	New Jersey	314
2340	First National Bank	Milford	Delaware	432
2341	Centreville National Bank of Maryland	Centreville	Maryland	443
2342	Central National Bank	Norwalk	Connecticut	183
2343	Union National Bank	Mount Holly	New Jersey	318
2344	La Crosse National Bank	La Crosse	Wisconsin	787
2345	First National Bank	Franklinville	New York	223
2347	Pacific National Bank	Lawrence	Massachusetts	107
2348	Walden National Bank	Walden	New York	206
2349	First National Bank	Fort Worth	Texas	521

Charter No.	Title of bank.	Location.	State.	Page.
2350	Mahoning National Bank	Youngstown	Ohio	651
2351	German National Bank	Denver	Colorado	964
2352	First National Bank	Boulder	Colorado	960
2353	Moravia National Bank	Moravia	New York	246
2355	National State Bank	Boulder	Colorado	961
2357	First National Bank	Beatrice	Nebraska	926
2359	City National Bank	Fort Worth	Texas	522
2360	Lebanon National Bank	Lebanon	Ohio	618
2361	National Bank	Rockville	Indiana	677
2362	Second National Bank	Manchester	New Hampshire	37
2363	First National Bank	Shenandoah	Iowa	832
2365	Merchants and Manufacturers' National Bank	Detroit	Michigan	751
2366	Quakertown National Bank	Quakertown	Pennsylvania	408
2367	First National Bank	Eaton Rapids	Michigan	753
2368	First National Bank	Rome	Georgia	488
2370	Chase National Bank	New York	New York	254
2371	North National Bank	Rockland	Maine	22
2372	Farmers' National Bank	Union City	Michigan	777
2374	Second National Bank	Richmond	Kentucky	562
2375	Howard National Bank	Kokomo	Indiana	666
2376	Exchange National Bank	Olean	New York	268
2377	First National Bank	Fargo	Dakota	998
2378	Nyack National Bank	Nyack	New York	267
2380	First National Bank	Walla Walla	Washington	1032
2381	National Bank	Smyrna	Delaware	434
2382	Central National Bank	Washington	District of Columbia	453
2383	Commercial National Bank	Rochester	New York	281
2384	Annville National Bank	Annville	Pennsylvania	313
2385	Northampton County National Bank	Easton	Pennsylvania	351
2386	National State Bank	Bloomington	Illinois	687
2388	First National Bank	Willimantic	Connecticut	193
2390	Greene County National Bank	Carrollton	Illinois	690
2391	First National Bank	Deadwood	Dakota	996
2392	Jefferson County National Bank	Brookville	Pennsylvania	339
2393	National Exchange Bank	Lexington	Kentucky	533
2395	Bennington County National Bank	Bennington	Vermont	46
2396	Berkshire National Bank	North Adams	Massachusetts	121
2397	Dillsburg National Bank	Dillsburgh	Pennsylvania	349
2398	First National Bank	Homer	New York	232
2400	National Herkimer County Bank	Little Falls	New York	249
2401	National State Bank	Oncida	New York	268
2402	First National Bank	Mount Sterling	Illinois	720
2403	Farmers' National Bank	Valparaiso	Indiana	681
2404	People's National Bank	Marlborough	Massachusetts	114
2405	Yates County National Bank	Penn Yan	New York	273
2406	Little Falls National Bank	Little Falls	New York	240
2408	Burgess National Bank	Burgess town	Pennsylvania	341
2409	Farmers' National Bank	Danville	Kentucky	547
2410	Farmers' National Bank	Rome	New York	282
2411	First National Bank	Nashua	Iowa	826
2412	First National Bank	Stockton	California	582
2413	Citizens' National Bank	Princeton	Illinois	729
2414	First National Bank	Winsted	Connecticut	194
2415	Fort Pitt National Bank	Pittsburgh	Pennsylvania	401
2416	Third National Bank	Cumberland	Maryland	445
2417	Oskaloosa National Bank	Oskaloosa	Iowa	828
2418	First National Bank	Johustown	New York	296
2422	Allen National Bank	Fair Haven	Vermont	50
2423	Fourth National Bank	Columbus	Ohio	601
2424	Gate City National Bank	Atlanta	Georgia	484
2425	Wachovia National Bank	Winston	North Carolina	477
2426	Black River National Bank	Lowville	New York	242
2427	First National Bank	Abilene	Kansas	878
2428	Bradford National Bank	Bradford	Pennsylvania	358
2429	First National Bank	Whitehall	Michigan	778
2430	City National Bank	Holyoke	Massachusetts	104
2431	First National Bank	Alameda	California	972
2432	Scotland County National Bank	Memphis	Missouri	870
2433	City National Bank	Springfield	Massachusetts	134
2434	First National Bank	Bismarck	Dakota	993
2435	Chapin National Bank	Springfield	Massachusetts	134
2436	First National Bank	Las Vegas	New Mexico	1022
2438	First National Bank	Monroeville	Ohio	624
2439	Hamilton National Bank	Fort Wayne	Indiana	659
2440	Merchants' National Bank	Kansas City	Missouri	866
2441	Poland National Bank	Poland	New York	275
2442	First National Bank	Carthage	New York	211
2443	Franklin National Bank	Franklin	New Hampshire	32
2444	Farmers and Mechanics' National Bank	Cadiz	Ohio	587
2445	First National Bank	Grafton	West Virginia	466
2446	National Bank	Ogdensburg	New York	267

Charter No.	Title of bank.	Location.	State.	Page.
2447	Mechanicks' National Bank.....	Concord	New Hampshire.....	29
2448	First-National Bank	Camden	New York	208
2449	Merchants' National Bank	Hillsborough	Ohio	614
2450	Hide and Leather National Bank	Chicago	Illinois	694
2451	First National Bank	Cuba	New York	217
2452	Lititz National Bank	Lwitz	Pennsylvania	367
2453	National Marine Bank	Baltimore	Maryland	441
2454	San Miguel National Bank	Las Vegas	New Mexico	1022
2455	City National Bank	Dallas	Texas	517
2456	Santa Barbara County National Bank	Santa Barbara	California	982
2457	National Deposit Bank	Brownsville	Pennsylvania	340
2458	Second National Bank	Morgantown	West Virginia	468
2459	Morrow County National Bank	Mount Gilead	Ohio	625
2460	Grand Rapids National Bank	Grand Rapids	Michigan	756
2461	Merchants' National Bank	Deadwood	Dakota	996
2462	Merchants' National Bank	Philadelphia	Pennsylvania	391
2463	Dundee National Bank	Dundee	New York	218
2464	Parkeburg National Bank	Parkeburgh	Pennsylvania	381
2466	Hyde National Bank	Titusville	Pennsylvania	419
2467	First National Bank	Maysville	Kentucky	556
2468	Briggs National Bank	Clyde	New York	213
2469	City National Bank	Clinton	Iowa	805
2470	First National Bank	Bradford	Pennsylvania	338
2471	First National Bank	Hoosick Falls	New York	232
2472	First National Bank	Salamanca	New York	283
2474	Farmers' National Bank	Bryan	Ohio	586
2475	Farmers' National Bank	Vergennes	Vermont	58
2476	First National Bank	Fort Benton	Montana	1017
2477	First National Bank	Weatherford	Texas	538
2478	First National Bank	Reno	Nevada	971
2479	Second National Bank	Warren	Ohio	645
2480	People's National Bank	Bellefontaine	Ohio	584
2481	National Bank	Rising Sun	Maryland	450
2482	Commercial National Bank	Youngstown	Ohio	650
2483	Watson town National Bank	Watson town	Pennsylvania	423
2481	First National Bank	Marengo	Iowa	822
2485	South Framingham National Bank	South Framingham	Massachusetts	131
2486	Milmo National Bank	Laredo	Texas	529
2487	First National Bank	Middleburgh	New York	244
2488	First National Bank	Saint Paris	Ohio	634
2489	City National Bank	Canton	Ohio	590
2490	First National Bank	Pensacola	Florida	491
2491	First National Bank	Los Angeles	California	973
2492	Citizens' National Bank	Saginaw	Michigan	773
2493	First National Bank of Rondout	Kingston	New York	238
2494	Manufacturers' National Bank	Waterbury	Connecticut	192
2495	Citizens' National Bank	Cincinnati	Ohio	594
2498	National Bank	Cambridge	Maryland	443
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	439
2500	First National Bank	Kenton	Ohio	616
2501	Union National Bank	Kewanee	Illinois	711
2502	Elkhart National Bank	Elkhart	Indiana	667
2503	La Salle National Bank	La Salle	Illinois	713
2504	Brockton National Bank	Brockton	Massachusetts	86
2505	First National Bank	Canton	Pennsylvania	341
2506	National Exchange Bank	Lynchburgh	Virginia	459
2507	United States National Bank	New York	New York	265
2508	First National Bank	Huntington	Indiana	663
2509	First National Bank	Tom's River	New Jersey	326
2510	First National Bank	Gouverneur	New York	228
2511	Merchants' National Bank	Cedar Rapids	Iowa	892
2514	Red River Valley National Bank	Fargo	Dakota	999
2515	Ephrata National Bank	Ephrata	Pennsylvania	352
2516	Merchants' National Bank	Defiance	Ohio	605
2517	First National Bank	Greenwich	New York	230
2518	Laramie National Bank	Laramie City	Wyoming	1035
2519	Ricker National Bank	Quincy	Illinois	730
2521	State National Bank	El Paso	Texas	520
2522	Citizens' National Bank	Hornellsville	New York	233
2524	German National Bank	Cincinnati	Ohio	594
2525	Third National Bank	Pittsfield	Massachusetts	125
2526	National Bank	Kennett Square	Pennsylvania	361
2527	Atlantic City National Bank	Atlantic City	New Jersey	304
2528	First National Bank	Hastings	Nebraska	935
2529	Citizens' National Bank	Zanesville	Ohio	651
2530	New Holland National Bank	New Holland	Pennsylvania	378
2531	Mercer National Bank	Harrodsburgh	Kentucky	548
2532	First National Bank	El Paso	Texas	519
2533	Citizens' National Bank	Crawfordsville	Indiana	655
2534	Iron National Bank	Plattsburgh	New York	274
2535	Sioux National Bank	Sioux City	Iowa	834
2536	Merchants' National Bank	Nebraska City	Nebraska	942

Charter No.	Title of bank.	Location.	State.	Page.
2538	First National Bank.....	Salina.....	Kansas.....	915
2539	First National Bank.....	Manistee.....	Michigan.....	764
2540	First National Bank.....	Cambridge.....	Illinois.....	688
2541	South Pueblo National Bank.....	Pueblo.....	Colorado.....	968
2542	Metropolitan National Bank.....	Cincinnati.....	Ohio.....	595
2543	First National Bank.....	Bainbridge.....	New York.....	201
2544	Potters' National Bank.....	East Liverpool.....	Ohio.....	606
2545	First National Bank.....	Poultney.....	Vermont.....	55
2546	Western National Bank.....	Pueblo.....	Colorado.....	969
2547	Denton National Bank.....	Denton.....	Maryland.....	445
2548	First National Bank.....	Valley City.....	Dakota.....	1010
2550	First National Bank.....	Quincy.....	Michigan.....	772
2551	First National Bank.....	Madison.....	New Jersey.....	315
2552	Second National Bank.....	Reading.....	Pennsylvania.....	409
2553	First National Bank.....	Richburgh.....	New York.....	280
2554	Union National Bank.....	Newport.....	Rhode Island.....	150
2555	First National Bank.....	Nevada.....	Iowa.....	826
2557	Union National Bank.....	Racine.....	Wisconsin.....	794
2558	First National Bank.....	Greensburg.....	Pennsylvania.....	355
2559	Third National Bank.....	Chattanooga.....	Tennessee.....	567
2560	Farmers' National Bank.....	Cynthiana.....	Kentucky.....	545
2561	Butler National Bank.....	Kittler.....	Missouri.....	862
2562	Merchants and Farmers' National Bank.....	Greensburg.....	Pennsylvania.....	356
2563	National Security Bank.....	Lynn.....	Massachusetts.....	112
2565	Commercial National Bank.....	Appleton.....	Wisconsin.....	779
2566	First National Bank.....	Butte.....	Montana.....	1016
2567	First National Bank.....	Crookston.....	Minnesota.....	843
2568	Second National Bank.....	Columbia.....	Tennessee.....	569
2569	First National Bank.....	Moorhead.....	Minnesota.....	851
2570	Citizens' National Bank.....	Grand Forks.....	Dakota.....	1000
2571	First National Bank.....	Glencoe.....	Minnesota.....	846
2572	Farmers' National Bank.....	Cambridge.....	Illinois.....	689
2573	First National Bank.....	Hampton.....	Iowa.....	817
2574	First National Bank.....	Mason City.....	Iowa.....	823
2575	Citizens' National Bank.....	Xenia.....	Ohio.....	649
2576	First National Bank.....	Owensborough.....	Kentucky.....	559
2577	Citizens' National Bank.....	Mansfield.....	Ohio.....	620
2579	Charles City National Bank.....	Charles City.....	Iowa.....	804
2580	James River National Bank.....	Jamestown.....	Dakota.....	1003
2581	People's National Bank.....	Norristown.....	Pennsylvania.....	386
2583	Des Moines National Bank.....	Des Moines.....	Iowa.....	809
2584	Second National Bank.....	Danville.....	Illinois.....	690
2585	First National Bank.....	Mandan.....	Dakota.....	1005
2586	First National Bank.....	Creston.....	Iowa.....	807
2587	Pemigowasset National Bank.....	Plymouth.....	New Hampshire.....	41
2588	First National Bank.....	New Hampton.....	Iowa.....	826
2589	First National Bank.....	Hiawatha.....	Kansas.....	894
2590	First National Bank.....	Brainerd.....	Minnesota.....	842
2591	Commercial National Bank.....	Detroit.....	Michigan.....	750
2592	First National Bank.....	Carrollton.....	Kentucky.....	543
2593	People's National Bank.....	McMinnville.....	Tennessee.....	573
2594	People's National Bank.....	Charlottesville.....	Virginia.....	456
2595	First National Bank.....	Storm Lake.....	Iowa.....	834
2596	State National Bank.....	Logansport.....	Indiana.....	670
2597	First National Bank of Ogden.....	Ogden City.....	Utah.....	1024
2598	Garfield National Bank.....	New York.....	New York.....	256
2599	First National Bank.....	Wallingford.....	Connecticut.....	191
2600	Lancaster National Bank.....	Lancaster.....	New Hampshire.....	35
2601	Chicago National Bank.....	Chicago.....	Illinois.....	693
2602	National Bank.....	Stamford.....	New York.....	289
2603	Manufacturers' National Bank.....	Neeah.....	Wisconsin.....	792
2604	Winters National Bank.....	Dayton.....	Ohio.....	604
2605	Commercial National Bank.....	Columbus.....	Ohio.....	602
2606	Manistee National Bank.....	Manistee.....	Michigan.....	764
2607	First National Bank.....	Pontiac.....	Michigan.....	771
2608	Lincoln National Bank.....	New York.....	New York.....	258
2609	First National Bank.....	Saltsburgh.....	Pennsylvania.....	411
2610	Salamanca National Bank.....	Salamanca.....	New York.....	284
2611	Fourth National Bank.....	Grand Rapids.....	Michigan.....	755
2612	People's National Bank.....	Lawrenceburgh.....	Indiana.....	668
2613	Citizens' National Bank.....	Kansas City.....	Missouri.....	866
2614	First National Bank.....	Albuquerque.....	New Mexico.....	1021
2615	Citizens' National Bank.....	Saratoga Springs.....	New York.....	286
2617	State National Bank.....	Austin.....	Texas.....	511
2618	Hudson National Bank.....	Hudson.....	Massachusetts.....	105
2619	Merchants' National Bank.....	Dunkirk.....	New York.....	219
2620	Springfield National Bank.....	Springfield.....	Ohio.....	639
2621	Ottumwa National Bank.....	Ottumwa.....	Iowa.....	829
2622	First National Bank.....	Fort Collins.....	Colorado.....	965
2623	Manufacturers' National Bank.....	Baltimore.....	Maryland.....	439
2625	First National Bank.....	Lorain.....	Ohio.....	620
2626	Tarrytown National Bank.....	Tarrytown.....	New York.....	291

Charter No.	Title of bank.	Location.	State.	Page.
2628	Van Wert National Bank	Van Wert	Ohio	614
2630	First National Bank	Pendleton	Oregon	986
2631	Merchants' National Bank	Dos Moines	Iowa	810
2632	Citizens' National Bank	Friendship	New York	224
2633	First National Bank	Baton Rouge	Louisiana	504
2634	Fulton National Bank	Lancaster	Pennsylvania	363
2635	People's National Bank	Pulaski	Tennessee	577
2636	First National Bank	Appleton City	Missouri	861
2637	First National Bank	Durango	Colorado	964
2638	First National Bank	Columbus	Mississippi	500
2640	First National Bank	Cawker City	Kansas	883
2641	First National Bank	Provo	Utah	1025
2642	Searsport National Bank	Searsport	Maine	23
2643	City National Bank	South Norwalk	Connecticut	189
2644	First National Bank	Newton	Iowa	827
2645	First National Bank	Mitchell	Dakota	1006
2646	First National Bank	Topeka	Kansas	918
2647	National Exchange Bank	Waukesha	Wisconsin	795
2648	Fergus Falls National Bank	Fergus Falls	Minnesota	846
2649	Citizens' National Bank	Parkersburg	West Virginia	469
2650	Farmers and Merchants' National Bank	Valley City	Dakota	1011
2651	First National Bank	Richfield Springs	New York	289
2652	Stock Growers' National Bank	Cheyenne	Wyoming	1034
2654	National Bank	Kittanning	Pennsylvania	362
2655	First National Bank	Corning	New York	215
2656	First National Bank	Washington	Iowa	826
2657	Watertown National Bank	Watertown	New York	298
2658	Mechanics' National Bank	Knoxville	Tennessee	572
2659	First National Bank	Bangor	Pennsylvania	334
2660	Lebanon National Bank	Lebanon	Indiana	669
2661	Millerton National Bank	Millerton	New York	245
2662	National Bank of Commerce	Cleveland	Ohio	599
2663	State National Bank	Maysville	Kentucky	557
2664	Second National Bank	Cincinnati	Ohio	592
2665	Nebraska National Bank	Omaha	Nebraska	946
2666	First National Bank	Larned	Kansas	900
2667	Sellersville National Bank	Sellersville	Pennsylvania	413
2668	Second National Bank	New York	New York	250
2669	National Bank	West Grove	Pennsylvania	425
2670	First National Bank	Chicago	Illinois	692
2671	Tradesmen's National Bank	Conshohocken	Pennsylvania	347
2672	First National Bank	Portsmouth	New Hampshire	41
2673	Second National Bank	Brownsville	Pennsylvania	340
2674	First National Bank	Stillwater	Minnesota	858
2675	First National Bank	Woodstock	Illinois	742
2676	Third National Bank	Bloomington	Illinois	687
2677	Bismarek National Bank	Bismarek	Dakota	993
2678	Third National Bank	Dayton	Ohio	603
2679	Shenandoah National Bank	Shenandoah	Iowa	832
2680	First National Bank	Richmond	Indiana	676
2681	Streator National Bank	Streator	Illinois	737
2682	First National Bank	New Haven	Connecticut	150
2683	First National Bank	York	Nebraska	958
2685	First National Bank	Barre	Massachusetts	65
2686	First National Bank	Gunnison	Colorado	966
2687	First National Bank	Kendallville	Indiana	665
2688	Farmers' National Bank	Springfield	Illinois	735
2689	Traders' National Bank	Fort Worth	Texas	523
2690	First National Bank	Cleveland	Ohio	598
2691	First National Bank	Salem	Ohio	654
2692	First National Bank	Evansville	Indiana	657
2693	First National Bank	Youngstown	Ohio	659
2694	State National Bank	Denver	Colorado	964
2695	First National Bank	Davenport	Iowa	898
2697	First National Bank	Seranton	Pennsylvania	412
2698	First National Bank	Akron	Ohio	589
2699	First National Bank	Worcester	Massachusetts	143
2700	First National Bank	Strasburgh	Pennsylvania	416
2701	First National Bank	Fort Wayne	Indiana	659
2702	De Kalb National Bank	De Kalb	Illinois	699
2703	First National Bank	Premont	Ohio	603
2704	First National Bank of Porter County	Valparaiso	Indiana	680
2705	First National Bank	Georgetown	Ohio	612
2706	First National Bank	Crete	Nebraska	929
2707	First National Bank	Detroit	Michigan	749
2708	First National Bank	Flushing	Michigan	755
2709	Sterling National Bank	Sterling	Illinois	737
2710	First National Bank	Marietta	Pennsylvania	369
2711	Commercial National Bank	Pittsburgh	Pennsylvania	399
2712	First National Bank	McConnelsville	Ohio	622
2713	First National Bank	Kirksville	Missouri	868
2714	First National Bank	Ann Arbor	Michigan	744

Charter No.	Title of bank.	Location.	State.	Page.
2715	First National Bank	Milwaukee	Wisconsin	790
2716	Second National Bank	Akron	Ohio	580
2717	First National Bank	La Fayette	Indiana	666
2718	Citizens' National Bank	Oberlin	Ohio	629
2719	First National Bank	Geneva	Ohio	611
2720	Clarksville National Bank	Clarksville	Tennessee	568
2721	First National Bank	Stuart	Iowa	834
2722	Farmers and Traders' National Bank	Covington	Kentucky	545
2723	Citizens' National Bank	Weatherford	Texas	578
2725	Second National Bank	Beloit	Wisconsin	781
2726	German National Bank	Newport	Kentucky	559
2727	First National Bank	Troy	Ohio	612
2728	First National Bank	Le Mars	Iowa	820
2729	First National Bank	McKinney	Texas	529
2730	Third National Bank	Cincinnati	Ohio	592
2731	First National Bank	Philadelphia	Pennsylvania	282
2732	Merchants' National Bank	Helena	Montana	1018
2733	First National Bank	Lyons	Iowa	821
2734	First National Bank	Cambridge City	Indiana	654
2736	First National Bank	Wilkes Barre	Pennsylvania	425
2737	First National Bank	Roanoke	Virginia	462
2738	First National Bank	Iowa City	Iowa	818
2739	First National Bank	Johnstown	Pennsylvania	361
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	544
2741	First National Bank	Nashua	New Hampshire	38
2742	First National Bank	Terre Haute	Indiana	680
2743	First National Bank	Bath	Maine	6
2744	First National Bank	Hollidaysburgh	Pennsylvania	358
2745	First National Bank	Pittsburgh	Pennsylvania	397
2746	First National Bank	Falla City	Nebraska	932
2747	First National Bank	Michigan City	Indiana	671
2748	First National Bank	Janesville	Wisconsin	786
2749	First National Bank	Houlton	Maine	15
2750	Lincoln National Bank	Lincoln	Nebraska	940
2752	First National Bank	Miles City	Montana	1019
2753	First National Bank	Marion	Iowa	823
2754	Farmers' National Bank	South Charleston	Ohio	637
2755	Farmers' National Bank	Franklinville	New York	223
2756	First National Bank	Hebron	Nebraska	936
2757	Second National Bank	Helena	Montana	1018
2758	Exchange National Bank	Atchison	Kansas	881
2759	Eau Claire National Bank	Eau Claire	Wisconsin	783
2760	People's National Bank	Lynchburgh	Virginia	460
2761	Home National Bank	East Saginaw	Michigan	753
2762	Atlantic National Bank	Atlantic	Iowa	799
2763	Fort Dodge National Bank	Fort Dodge	Iowa	814
2764	Chase County National Bank	Cottonwood Falls	Kansas	887
2766	First National Bank	Villisca	Iowa	836
2767	Concho National Bank	San Angelo	Texas	532
2768	Duluth National Bank	Duluth	Minnesota	844
2769	National Bank	Franklin	Indiana	660
2770	First National Bank	Marlborough	Massachusetts	113
2771	First National Bank	Seward	Nebraska	952
2772	Columbia National Bank	Dayton	Washington	1027
2773	First National Bank	Ludington	Michigan	764
2775	Merchants' National Bank	Omaha	Nebraska	945
2777	First National Bank	Newton	Kansas	907
2778	First National Bank	Schuyler	Nebraska	952
2779	First National Bank	Grand Island	Nebraska	934
2780	First National Bank	Wahoo	Nebraska	956
2781	Second National Bank	Altoona	Pennsylvania	332
2782	Kansas National Bank	Wichita	Kansas	922
2783	First National Bank	Seattle	Washington	1029
2784	Fourth National Bank	Louisville	Kentucky	554
2785	Limerick National Bank	Limerick	Maine	16
2786	Wichita National Bank	Wichita	Kansas	922
2787	First National Bank	Stroudsburg	Pennsylvania	417
2788	First National Bank	Stanford	Kentucky	564
2789	Hillsboro' National Bank	Hillsborough	Illinois	708
2790	First National Bank	Saint Cloud	Minnesota	854
2791	First National Bank	Marysville	Kansas	903
2792	First National Bank	Casselton	Dakota	994
2793	Farmers and Merchants' National Bank	Galva	Illinois	706
2795	Union National Bank	Minneapolis	Minnesota	850
2796	National Bank	Bristol	Tennessee	566
2797	Harford National Bank	Bel Air	Maryland	443
2798	Queen City National Bank	Cincinnati	Ohio	596
2799	First National Bank	Braddock	Pennsylvania	337
2800	First National Bank	Anoka	Minnesota	841
2801	Colorado National Bank	Colorado	Texas	515
2802	Gainesville National Bank	Gainesville	Texas	524
2803	Bozeman National Bank	Bozeman	Montana	1015

Charter No.	Title of bank.	Location.	State.	Page.
2805	First National Bank	Spokane Falls	Washington	1030
2806	First National Bank	Kearney	Nebraska	938
2807	First National Bank	Columbus	Nebraska	929
2808	First National Bank	Hoopeston	Illinois	708
2809	First National Bank	Frankfort	Kansas	891
2810	Moss National Bank	Sandusky	Ohio	636
2811	First National Bank	Red Cloud	Nebraska	950
2812	First National Bank	Denton	Texas	519
2813	Montana National Bank	Helena	Montana	1018
2814	Southington National Bank	Southington	Connecticut	188
2816	First National Bank	Salem	Oregon	989
2817	Third National Bank	Circleville	Ohio	597
2818	Le Mars National Bank	Le Mars	Iowa	821
2819	First National Bank	Huron	Dakota	1002
2820	First National Bank	Wausau	Wisconsin	796
2821	Iowa City National Bank	Iowa City	Iowa	819
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	359
2823	Sioux Falls National Bank	Sioux Falls	Dakota	1010
2824	First National Bank	Lexington	Illinois	714
2825	First National Bank	Pawnee City	Nebraska	949
2826	National Bank of America	Chicago	Illinois	696
2827	Second National Bank	Cortland	New York	216
2828	Braddock National Bank	Braddock	Pennsylvania	338
2829	Champaign National Bank	Champaign	Illinois	691
2830	First National Bank	Canton	Dakota	994
2831	First National Bank	Fostoria	Ohio	609
2832	Arkansas National Bank	Hot Springs	Arkansas	541
2833	Creston National Bank	Creston	Iowa	807
2835	Fifth National Bank	Saint Louis	Missouri	873
2836	First National Bank	Gainesville	Texas	523
2837	Ripley National Bank	Ripley	Ohio	633
2838	National Bank	Sandy Hill	New York	285
2839	People's National Bank	Americus	Georgia	483
2840	First National Bank	Grafton	Dakota	999
2841	Centerville National Bank	Centerville	Iowa	803
2842	Painesville National Bank	Painesville	Ohio	629
2843	Dakota National Bank	Sioux Falls	Dakota	1009
2844	Third National Bank	Greensburg	Indiana	662
2845	Adams National Bank	Adams	New York	195
2846	Lincoln National Bank	Boston	Massachusetts	73
2847	Alpena National Bank	Alpena	Michigan	743
2848	Fremont National Bank	Fremont	Nebraska	933
2849	National Bank	Christiana	Pennsylvania	344
2850	First National Bank	Wellsville	New York	299
2851	First National Bank	Menomonie	Wisconsin	789
2852	Linderman National Bank	Mauch Chunk	Pennsylvania	370
2853	Bay National Bank	Bay City	Michigan	745
2854	First National Bank	Laramore	Dakota	1003
2857	Farmers' National Bank	West Chester	Pennsylvania	424
2858	Drovers' National Bank of Union Stock Yards	Lake	Illinois	712
2859	Lima National Bank	Lima	Ohio	619
2860	Fort Plain National Bank	Fort Plain	New York	222
2861	Old National Bank	Cambridge	Ohio	589
2862	First National Bank	Macon	Missouri	869
2863	National Bank	Elyria	Ohio	607
2864	Gap National Bank	Gap	Pennsylvania	354
2865	First National Bank	Baker City	Oregon	984
2866	First National Bank	Wellington	Ohio	646
2867	First National Bank	Honey Grove	Texas	527
2868	First National Bank	Owenton	Kentucky	560
2869	Fultonville National Bank	Fultonville	New York	225
2870	Detroit National Bank	Detroit	Michigan	751
2871	First National Bank	Central City	Nebraska	923
2872	Central National Bank	Cambridge	Ohio	588
2873	National Bank	Troy	New York	292
2874	City National Bank	Dayton	Ohio	603
2875	Freeport National Bank	Freeport	Illinois	703
2877	National Bank	Oshkosh	Wisconsin	793
2878	Peoria National Bank	Peoria	Illinois	726
2879	First National Bank	Wellington	Kansas	920
2880	Utah National Bank of Ogden	Ogden City	Utah	1025
2881	First National Bank	Mexico	Missouri	870
2882	First National Bank	Felicity	Ohio	607
2883	Traders' National Bank	San Antonio	Texas	533
2884	First National Bank	Marshall	Missouri	869
2885	Delphos National Bank	Delphos	Ohio	606
2886	Valley National Bank	Des Moines	Iowa	810
2888	Citizens' National Bank	Lancaster	Kentucky	550
2890	Old National Bank	Grand Rapids	Michigan	757
2891	First National Bank	West Point	Mississippi	562
2892	First National Bank	Springville	New York	289

Charter No.	Title of bank.	Location.	State.	Page.
2893	First National Bank.....	Colorado.....	Texas.....	515
2894	Continental National Bank.....	Chicago.....	Illinois.....	694
2895	Farmers and Traders' National Bank.....	Oskaloosa.....	Iowa.....	827
2896	Central National Bank.....	Greencastle.....	Indiana.....	661
2897	First National Bank.....	Aurora.....	Nebraska.....	926
2898	Saxton National Bank.....	Saint Joseph.....	Missouri.....	872
2899	Penn National Bank.....	Reading.....	Pennsylvania.....	410
2900	Farmers' National Bank.....	Bovertown.....	Pennsylvania.....	337
2901	Second National Bank.....	Lexington.....	Kentucky.....	551
2902	First National Bank.....	David City.....	Nebraska.....	929
2903	First National Bank.....	North Manchester.....	Indiana.....	674
2904	Chester National Bank.....	Chester.....	Pennsylvania.....	343
2905	Killington National Bank.....	Rutland.....	Vermont.....	56
2906	Farmers' National Bank.....	Oxford.....	Pennsylvania.....	380
2908	People's National Bank.....	Barnesville.....	Ohio.....	583
2909	Collin County National Bank.....	McKinney.....	Texas.....	530
2910	Commercial National Bank.....	Waterloo.....	Iowa.....	837
2911	First National Bank.....	Chamberlain.....	Dakota.....	995
2912	First National Bank.....	Washington.....	Kansas.....	919
2913	Atlantic National Bank.....	Providence.....	Rhode Island.....	154
2914	First National Bank.....	Stanton.....	Michigan.....	775
2915	First National Bank.....	Urbana.....	Illinois.....	739
2916	Lake Shore National Bank.....	Dunkirk.....	New York.....	219
2917	National Bank.....	Hustonsville.....	Kentucky.....	549
2918	Vineland National Bank.....	Vineland.....	New Jersey.....	328
2919	Third National Bank.....	Sedalia.....	Missouri.....	875
2920	Merchants' National Bank.....	Amsterdam.....	New York.....	198
2921	National Bank.....	Ashland.....	Nebraska.....	925
2922	Cincinnati National Bank.....	Cincinnati.....	Ohio.....	503
2923	Swedesboro' National Bank.....	Swedesborough.....	New Jersey.....	326
2924	Tacoma National Bank.....	Tacoma.....	Washington.....	1032
2925	Citizens' National Bank.....	Whitewater.....	Wisconsin.....	797
2926	First National Bank.....	Paxton.....	Illinois.....	723
2927	First National Bank.....	Georgetown.....	Kentucky.....	548
2928	First National Bank.....	Albany.....	Oregon.....	983
2929	Amesbury National Bank.....	Amesbury.....	Massachusetts.....	62
2930	First National Bank.....	Silverton.....	Colorado.....	969
2931	Planters' National Bank.....	Henderson.....	Kentucky.....	549
2932	Xenia National Bank.....	Xenia.....	Ohio.....	649
2933	First National Bank.....	Morris.....	Minnesota.....	851
2934	Citizens' National Bank.....	Fergus Falls.....	Minnesota.....	846
2935	First National Bank.....	Watertown.....	Dakota.....	1011
2936	First National Bank.....	Corning.....	Iowa.....	806
2937	First National Bank.....	Brownwood.....	Texas.....	513
2938	Los Angeles National Bank.....	Los Angeles.....	California.....	973
2939	Ennis National Bank.....	Ennis.....	Texas.....	520
2940	First National Bank.....	Decatur.....	Texas.....	518
2941	First National Bank.....	Pierre.....	Dakota.....	1007
2943	National German American Bank.....	Saint Paul.....	Minnesota.....	856
2944	Big Rapids National Bank.....	Big Rapids.....	Michigan.....	745
2945	Aurora National Bank.....	Aurora.....	Illinois.....	685
2946	City National Bank.....	Akron.....	Ohio.....	580
2947	First National Bank.....	Union.....	Oregon.....	990
2948	First National Bank.....	Port Townsend.....	Washington.....	1029
2949	Exchange National Bank.....	Denton.....	Texas.....	519
2950	Clement National Bank.....	Rutland.....	Vermont.....	56
2951	Peru National Bank.....	Peru.....	Illinois.....	726
2952	First National Bank.....	Seneca.....	Kansas.....	916
2953	Merchants' National Bank.....	Grinnell.....	Iowa.....	816
2955	First National Bank.....	Tecumseh.....	Nebraska.....	955
2956	Cleveland National Bank.....	Cleveland.....	Ohio.....	598
2957	First National Bank.....	Meridian.....	Mississippi.....	501
2958	Drovers and Mechanics' National Bank.....	York.....	Pennsylvania.....	429
2959	St. Paul National Bank.....	Saint Paul.....	Minnesota.....	857
2960	First National Bank.....	Friend.....	Nebraska.....	933
2961	First National Bank.....	Montezuma.....	Iowa.....	824
2962	First National Bank.....	Idaho Springs.....	Colorado.....	966
2963	Aurora National Bank.....	Aurora.....	Indiana.....	653
2964	First National Bank.....	Fullerton.....	Nebraska.....	934
2966	Puget Sound National Bank.....	Seattle.....	Washington.....	1030
2967	Front Royal National Bank.....	Front Royal.....	Virginia.....	458
2968	Farmers' National Bank.....	Owenton.....	Kentucky.....	560
2969	First National Bank of Du Bois City.....	Du Bois.....	Pennsylvania.....	350
2970	National Bank.....	Saint Joseph.....	Missouri.....	872
2972	First National Bank.....	Lewiston.....	Idaho.....	1014
2973	First National Bank.....	Garnett.....	Kansas.....	892
2974	First National Bank.....	Waxahachie.....	Texas.....	537
2976	Sprague National Bank.....	Brooklyn.....	New York.....	207
2977	First National Bank.....	Rochester.....	Pennsylvania.....	411
2978	United States National Bank.....	Omaha.....	Nebraska.....	947
2979	First National Bank.....	Palmyra.....	Missouri.....	871
2980	First National Bank.....	Aberdeen.....	Dakota.....	902

Charter No.	Title of bank.	Location.	State.	Page.
2981	First National Bank	Salisbury	North Carolina	476
2982	First National Bank	Cleburne	Texas	514
2983	First National Bank	Tipton	Iowa	835
2984	Hamilton County National Bank	Webster City	Iowa	838
2985	Merchants' National Bank	Seattle	Washington	1020
2986	Capital National Bank	Bismarck	Dakota	993
2987	First National Bank	Vassar	Michigan	778
2988	Capital National Bank	Lincoln	Nebraska	939
2989	Beadle County National Bank	Huron	Dakota	1002
2991	First National Bank	Wilber	Nebraska	958
2992	Second National Bank	Greenville	Ohio	612
2993	Central National Bank	Chillicothe	Ohio	591
2994	First National Bank	Fairbury	Nebraska	931
2995	First National Bank	Alexandria	Minnesota	841
2996	Owego National Bank	Owego	New York	271
2997	National Bank	El Paso	Illinois	702
2998	First National Bank	Greenville	Texas	525
2999	Bridgeton National Bank	Bridgeton	New Jersey	305
3000	Anoka National Bank	Anoka	Minnesota	842
3001	First National Bank	Stevens' Point	Wisconsin	795
3002	Strong City National Bank	Strong City	Kansas	917
3003	First National Bank	Biggsville	Illinois	686
3004	Tipp National Bank	Tippecanoe City	Ohio	640
3005	First National Bank	Carthage	Missouri	862
3007	First National Bank	Burnet	Texas	513
3009	German American National Bank of Saint Cloud	Saint Cloud	Minnesota	854
3010	First National Bank	Havre de Graco	Maryland	449
3011	Chenango National Bank	Norwich	New York	266
3014	First National Bank	Mexia	Texas	530
3015	First National Bank	Brenham	Texas	512
3017	Union National Bank	Ames	Iowa	798
3018	First National Bank	Marion	Kansas	903
3019	People's National Bank	Middletown	Delaware	432
3020	The Naugatuck National Bank	Naugatuck	Connecticut	178
3021	First National Bank	Independence	Kansas	896
3023	Lewiston National Bank	Lewiston	Idaho	1014
3024	First National Bank	Olympia	Washington	1028
3025	First National Bank	East Portland	Oregon	984
3026	First National Bank	Perry	Iowa	860
3027	First National Bank	Taylor	Texas	535
3028	Decatur National Bank	Decatur	Indiana	656
3029	South Branch Valley National Bank	Moorefield	West Virginia	467
3030	First National Bank	Punxsutawney	Pennsylvania	407
3031	First National Bank	Vancouver	Washington	1032
3032	American National Bank	Nashville	Tennessee	576
3033	Leavenworth National Bank	Leavenworth	Kansas	901
3034	Merchants' National Bank	Charlotte	Michigan	747
3035	National Bank	El Dorado	Kansas	888
3038	First National Bank	Oswego	Kansas	909
3039	First National Bank	Shakopee	Minnesota	858
3040	First National Bank	Manasquan	New Jersey	315
3041	First National Bank	Anniston	Alabama	493
3042	First National Bank	Elizabethtown	Kentucky	547
3043	First National Bank	Petersburgh	Illinois	727
3044	Second National Bank	Clarion	Pennsylvania	344
3045	First National Bank	Shamokin	Pennsylvania	413
3046	Hill County National Bank	Hillsborough	Texas	526
3047	First National Bank	Watkins	New York	299
3048	First National Bank	Griswold	Iowa	816
3049	First National Bank	Cherokee	Iowa	804
3050	First National Bank	San Diego	California	978
3051	National Bank	Brookville	Pennsylvania	559
3052	Third National Bank	Lexington	Kentucky	552
3053	First National Bank	Rockford	Iowa	831
3055	Red Oak National Bank	Red Oak	Iowa	831
3056	Consolidated National Bank	San Diego	California	979
3057	First National Bank	Minden	Nebraska	941
3058	State National Bank	Denison	Texas	518
3059	First National Bank	North Bend	Nebraska	944
3060	Jones National Bank	Seward	Nebraska	953
3061	First National Bank	Holt	Kansas	895
3063	People's National Bank	Langhorne	Pennsylvania	364
3064	First National Bank	Princeton	Kentucky	561
3065	First National Bank	Texarkana	Texas	536
3066	First National Bank	Concordia	Kansas	886
3067	Quarryville National Bank	Quarryville	Pennsylvania	408
3068	Marshall National Bank	Unionville	Missouri	877
3069	Whitney National Bank	New Orleans	Louisiana	507
3070	German American National Bank	Peoria	Illinois	725
3071	First National Bank	Greene	Iowa	815
3072	First National Bank	Clay Center	Kansas	884

Charter No.	Title of bank.	Location.	State.	Page.
3073	First National Bank	Ayer	Massachusetts	65
3074	Carrollton National Bank	Carrollton	Kentucky	543
3075	Gallatin Valley National Bank	Bozeman	Montana	1015
3076	First National Bank	Collax	Washington	1027
3077	Kinsman National Bank	Kinsman	Ohio	617
3078	Central National Bank	Topeka	Kansas	918
3079	First National Bank	Tarkio	Missouri	876
3080	Factory Point National Bank	Manchester Centre	Vermont	52
3081	Beatrice National Bank	Beatrice	Nebraska	927
3083	First National Bank	Syracuse	Nebraska	955
3084	First National Bank	Logansport	Indiana	670
3085	Independence National Bank	Philadelphia	Pennsylvania	389
3086	Exchange National Bank	Hastings	Nebraska	936
3087	First National Bank	Brookings	Dakota	994
3088	Merchants' National Bank	Muskegon	Michigan	767
3089	First National Bank	Bedford	Pennsylvania	334
3091	Wellington National Bank	Wellington	Kansas	921
3092	Williamstown National Bank	Williamstown	Massachusetts	142
3093	First National Bank	La Grange	Georgia	486
3094	First National Bank	Bonham	Texas	512
3095	Ishpeming National Bank	Ishpeming	Michigan	760
3096	Grafton National Bank	Grafton	Dakota	1000
3097	First National Bank	Billings	Montana	1015
3099	City National Bank	Hastings	Nebraska	935
3100	First National Bank	Wabasha	Minnesota	859
3101	Citizens' National Bank	Grand Island	Nebraska	934
3102	Calumet National Bank	South Chicago	Illinois	734
3104	Farmers' National Bank	Pottanning	Pennsylvania	361
3105	First National Bank	Waverly	Iowa	837
3106	First National Bank	Huntington	West Virginia	466
3107	First National Bank	Tullahoma	Tennessee	579
3108	Woodson National Bank	Yates Center	Kansas	924
3109	Plymouth National Bank	Plymouth	Michigan	770
3110	First National Bank	Milan	Missouri	870
3111	Mercantile National Bank	Louisiana	Missouri	868
3112	Clarinda National Bank	Clarinda	Iowa	804
3113	First National Bank	Marshall	Texas	529
3114	First National Bank	Alamosa	Colorado	960
3115	First National Bank	Clyde	Kansas	885
3116	First National Bank	Brunswick	Georgia	485
3117	Exeter National Bank	Exeter	Nebraska	930
3118	Saunders County National Bank	Wahoo	Nebraska	956
3119	Second National Bank	Collax	Washington	1027
3120	First National Bank	Dillon	Montana	1016
3121	First National Bank	Exeter	Nebraska	930
3123	East Saginaw National Bank	East Saginaw	Michigan	753
3124	Security National Bank	Sioux City	Iowa	833
3125	First National Bank of Lake Geneva	Geneva	Wisconsin	788
3126	First National Bank	Saint Paul	Nebraska	951
3128	Home National Bank	Holyoke	Massachusetts	105
3129	Saint Paul National Bank	Saint Paul	Nebraska	951
3131	Fort Worth National Bank	Fort Worth	Texas	522
3132	American National Bank	Dallas	Texas	517
3133	Three Rivers National Bank	Three Rivers	Michigan	776
3134	First National Bank	Peabody	Kansas	911
3135	Citizens' National Bank	Waco	Texas	537
3136	First National Bank	Modesto	California	974
3137	National Bank	Unionville	Missouri	877
3138	Galesburg National Bank	Galesburgh	Illinois	705
3139	Commercial National Bank of Ogden	Ogden City	Utah	1024
3140	Dubuque National Bank	Dubuque	Iowa	812
3141	Citizens' National Bank	Sandusky	Ohio	636
3142	First National Bank	Ketchum	Idaho	1013
3143	First National Bank	Shenandoah	Pennsylvania	414
3144	City National Bank	Susquehanna	Pennsylvania	418
3145	Nicollet National Bank	Minneapolis	Minnesota	850
3147	National Bank	Malvern	Pennsylvania	368
3148	First National Bank	Eureka	Kansas	890
3149	First National Bank	Madison	Dakota	1004
3150	Gray National Bank	Middletown Springs	Vermont	52
3151	Citizens' National Bank	Madison	Dakota	1004
3152	Schuyler National Bank	Schnyler	Nebraska	952
3153	First National Bank	Rock Rapids	Iowa	831
3154	Farmers' National Bank	Granville	New York	229
3155	First National Bank	Sank Centre	Minnesota	857
3156	First National Bank	Metropolis	Illinois	717
3157	First National Bank	Wapakoneta	Ohio	644
3158	Lyndonville National Bank	Lyndonville	Vermont	51
3159	Merchants and Planters' National Bank	Sherman	Texas	534
3160	First National Bank	Deming	New Mexico	1021
3161	First National Bank	Darlington	Wisconsin	782
3162	York National Bank	York	Nebraska	959

Charter No.	Title of bank.	Location.	State.	Page.
3163	Commercial National Bank	Omaha	Nebraska	945
3164	First National Bank	Key Port	New Jersey	314
3165	First National Bank	Montague	Texas	530
3166	National Bank	Westfield	New York	300
3167	Washington National Bank	Washington	Kansas	929
3168	First National Bank	Cranbury	New Jersey	303
3170	People's National Bank	Burlington	Kansas	883
3171	First National Bank	Mechanicsville	New York	241
3172	Merchants' National Bank	Tacoma	Washington	1031
3173	Dillon National Bank	Dillon	Montana	1016
3174	Merchants' National Bank	Plattsburgh	New York	274
3175	Citizens' National Bank	Fort Scott	Kansas	891
3176	Meridian National Bank	Meridian	Mississippi	501
3177	First National Bank	Flushing	Ohio	603
3178	First National Bank	Greeley	Colorado	966
3179	Metropolitan National Bank	Chicago	Illinois	696
3180	First National Bank	Hutchinson	Kansas	836
3181	Red Cloud National Bank	Red Cloud	Nebraska	950
3182	First National Bank	De Witt	Iowa	811
3183	First National Bank	Herkimer	New York	231
3184	Portland National Bank	Portland	Oregon	988
3185	First National Bank	Birmingham	Alabama	493
3186	Homer National Bank	Homer	New York	232
3187	Montgomery County National Bank	Rockville	New York	450
3188	Farmers and Merchants' National Bank	Fremont	Nebraska	933
3189	First National Bank	Missouri Valley	Iowa	824
3190	Second National Bank	Belvidere	Illinois	656
3191	People's National Bank	Newark	Ohio	626
3192	First National Bank	What Cheer	Iowa	839
3193	First National Bank	Marathon	New York	213
3195	First National Bank	Abilene	Texas	509
3196	Ashland National Bank	Ashland	Wisconsin	780
3197	First National Bank	Algona	Iowa	798
3198	Lincoln National Bank	Lincoln	Pennsylvania	367
3199	Hutchinson National Bank	Hutchinson	Kansas	896
3200	Panhandle National Bank	Wichita Falls	Texas	539
3201	Kearney National Bank	Kearney	Nebraska	938
3202	Union National Bank	Cleveland	Ohio	600
3203	First National Bank	Mineral Point	Wisconsin	794
3204	Leominster National Bank	Leominster	Massachusetts	103
3205	Queen Anne's National Bank	Centreville	Maryland	444
3206	National Bank of Commerce	Minneapolis	Minnesota	849
3207	First National Bank	Sterling	Kansas	917
3208	First National Bank	Holdrege	Nebraska	937
3209	Mount Jackson National Bank	Mount Jackson	Virginia	460
3210	City National Bank	Kalamazoo	Michigan	761
3211	Kalamazoo National Bank	Kalamazoo	Michigan	762
3212	Citizens' National Bank	Waxahachie	Texas	538
3213	Exchange National Bank	El Dorado	Kansas	888
3214	Central National Bank	Peoria	Illinois	725
3215	First National Bank	Mount Pleasant	Michigan	767
3216	First National Bank	Girard	Kansas	832
3217	First National Bank	Ithaca	Michigan	760
3218	First National Bank	Winfield	Kansas	923
3219	Merchants' National Bank	Gardiner	Maine	14
3220	First National Bank	Ambler	Pennsylvania	332
3221	State National Bank	Fort Worth	Texas	523
3222	Albuquerque National Bank	Albuquerque	New Mexico	1021
3223	First National Bank	Palatka	Florida	491
3224	First National Bank	Winona	Minnesota	859
3225	First National Bank	Grundy Centre	Iowa	816
3226	Guthrie County National Bank	Panora	Iowa	829
3227	First National Bank	Temple	Texas	555
3228	Commercial National Bank	Nashville	Tennessee	576
3229	Red River National Bank	Gainesville	Texas	524
3230	First National Bank	Fairmount	Nebraska	931
3231	First National Bank	Beloit	Kansas	882
3232	People's National Bank	Greenport	New York	230
3233	Third National Bank	Saint Paul	Minnesota	855
3234	Milford National Bank	Milford	Ohio	624
3235	First National Bank	Cheboygan	Michigan	747
3236	Charleston National Bank	Charleston	West Virginia	465
3237	First National Bank	Rapid City	Dakota	1098
3238	First National Bank	Humboldt	Nebraska	937
3239	First National Bank	Saint Louis	Michigan	774
3240	First National Bank	Sutton	Nebraska	954
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	568
3242	First National Bank	Howard	Kansas	895
3243	City National Bank	Greenville	Michigan	757
3244	People's National Bank	Sandy Hill	New York	285
3245	People's National Bank	Salem	New York	284
3246	Boulder National Bank	Boulder	Colorado	961

Charter No.	Title of bank.	Location.	State.	Page.
3247	Hallowell National Bank	Hallowell	Maine	14
3248	First National Bank	Albany	Texas	509
3249	First National Bank	Ellsworth	Kansas	889
3250	Salisbury National Bank	Salisbury	Maryland	450
3252	First National Bank	Iowa Falls	Iowa	819
3253	First National Bank	Medicine Lodge	Kansas	905
3254	Merchants' National Bank	Peoria	Illinois	726
3255	First National Bank	Emporium	Pennsylvania	351
3256	First National Bank	Menominee	Michigan	706
3257	Windsor National Bank	Windsor	Vermont	60
3258	First National Bank	Vicksburg	Mississippi	502
3259	National Bank	New Brighton	Pennsylvania	377
3260	San Angelo National Bank	San Angelo	Texas	532
3261	First National Bank	Lampasas	Texas	528
3262	Merchants' National Bank	Crookston	Minnesota	843
3263	First National Bank	Independence	Iowa	817
3264	First National Bank	Ovid	Michigan	769
3265	First National Bank	Harper	Kansas	894
3267	Huron National Bank	Huron	Dakota	1002
3268	First National Bank	Maryville	Missouri	869
3269	Denver National Bank	Denver	Colorado	963
3270	First National Bank	Beaver Dam	Wisconsin	781
3271	Augusta National Bank	Augusta	Maine	4
3272	Mercantile National Bank	Cleveland	Ohio	596
3273	National Bank	Boone	Iowa	799
3274	Second National Bank	Bucyrus	Ohio	586
3275	Stock Growers' National Bank	Miles City	Montana	1019
3276	National Bank	Sturgis	Michigan	776
3277	First National Bank	Cherry Vale	Kansas	884
3278	Union National Bank	Chicago	Illinois	697
3279	Galena National Bank	Galena	Illinois	704
3280	Fowler National Bank	La Fayette	Indiana	667
3281	Old National Bank	Evansville	Indiana	658
3282	National Exchange Bank	Albany	New York	196
3283	National Bank	Le Roy	New York	239
3284	First National Bank	Brooklyn	Iowa	800
3285	Old National Bank	Fort Wayne	Indiana	659
3286	First National Bank	Baird	Texas	511
3287	Farmers' National Bank	Knoxville	Illinois	712
3288	First National Bank	Centreville	Tennessee	566
3289	City National Bank	Anstin	Texas	510
3290	Winchester National Bank	Winchester	Kentucky	565
3291	Citizens' National Bank	Ripley	Ohio	633
3292	First National Bank	Plum Creek	Nebraska	949
3293	National City Bank	Grand Rapids	Michigan	756
3294	City National Bank	Dixon	Illinois	700
3295	Belton National Bank	Belton	Texas	512
3296	Commercial National Bank	Peoria	Illinois	725
3297	Newton National Bank	Newton	Kansas	907
3298	Texas National Bank	San Antonio	Texas	533
3299	First National Bank	Buffalo	Wyoming	1033
3300	Exchange National Bank	Little Rock	Arkansas	541
3301	Grand Forks National Bank	Grand Forks	Dakota	1001
3302	First National Bank	Arapahoe	Nebraska	925
3303	Old National Bank	Centralia	Illinois	690
3304	First National Bank	Westmoreland	Kansas	921
3305	Chestertown National Bank	Chestertown	Maryland	444
3306	Union National Bank	Salt Lake City	Utah	1026
3307	People's National Bank	Malone	New York	243
3308	Citizens' National Bank	Darlington	Wisconsin	783
3309	First National Bank	Salem	New York	284
3310	Steubenville National Bank	Steubenville	Ohio	639
3311	Merchants' National Bank	Rutland	Vermont	56
3312	Fulton County National Bank	Gloversville	New York	227
3313	First National Bank	Island City	Oregon	985
3314	National Bank	Battle Creek	Michigan	744
3315	Tiffin National Bank	Tiffin	Ohio	640
3316	First National Bank	Albion	Michigan	743
3317	Boyle National Bank	Danville	Kentucky	546
3318	German National Bank	Little Rock	Arkansas	542
3319	First National Bank	Osborne	Kansas	909
3320	First National Bank	Sibley	Iowa	832
3321	First National Bank	Fresno	California	972
3322	National Bank	Paris	Missouri	871
3323	First National Bank	Earlville	Illinois	701
3324	First National Bank	Coffeyville	Kansas	885
3325	First National Bank	Traverse City	Michigan	777
3326	Aberdeen National Bank	Aberdeen	Dakota	992
3327	National Bank of the State of Florida	Jacksonville	Florida	490
3328	Knox National Bank	Mount Vernon	Ohio	626
3329	Exchange National Bank	Seneca Falls	New York	287
3330	First National Bank	Fort Edward	New York	222

Charter No.	Title of bank.	Location.	State.	Page.
3332	First National Bank.	Jackson	Mississippi	501
3333	Merchants and Manufacturers' National Bank	Middletown	New York	245
3334	National Bank.	Houghton	Michigan	759
3335	Elizabethtown National Bank	Elizabethtown	Pennsylvania	351
3336	Abilene National Bank	Abilene	Texas	509
3337	First National Bank.	Emmetsburgh	Iowa	213
3338	Franklin National Bank	Franklin	Indiana	660
3339	First National Bank.	Ord	Nebraska	948
3340	West Point National Bank	West Point	Nebraska	958
3341	First National Bank.	Athens	Tennessee	566
3342	First National Bank.	Orleans	Nebraska	948
3343	First National Bank	Auburn	Nebraska	926
3344	Glover National Bank	San Marcos	Texas	534
3345	People's National Bank	Clay Centre	Kansas	885
3346	First National Bank	San Marcos	Texas	534
3347	Norfolk National Bank	Norfolk	Nebraska	943
3348	First National Bank	Riverside	California	977
3349	Citizens' National Bank	Watertown	Dakota	1011
3350	Miami County National Bank	Paola	Kansas	910
3351	Winfield National Bank	Winfield	Kansas	923
3352	First National Bank.	Columbia	Dakota	995
3353	First National Bank.	Minneapolis	Kansas	996
3354	First National Bank	Longmont	Colorado	967
3355	First National Bank	North Yakima	Washington	1028
3356	First National Bank	Beaver Falls	Pennsylvania	331
3357	American Exchange National Bank	Detroit	Michigan	750
3359	Commercial National Bank	New York	New York	255
3360	First National Bank	Arkansas City	Kansas	883
3361	Flint National Bank	Flint	Michigan	754
3362	Western Reserve National Bank	Warren	Ohio	646
3363	First National Bank	Great Bend	Kansas	892
3364	First National Bank.	Stanton	Nebraska	954
3365	North Attleborough National Bank	North Attleborough	Massachusetts	123
3366	Third National Bank.	Malone	New York	242
3367	Northern National Bank	Lancaster	Pennsylvania	363
3368	Norfolk National Bank	Norfolk	Virginia	490
3369	Lincoln National Bank	Lincoln	Illinois	715
3370	First National Bank	West Point	Nebraska	957
3371	Ninth National Bank	Philadelphia	Pennsylvania	384
3372	Camden National Bank	Camden	New Jersey	305
3373	First National Bank	Loup City	Nebraska	940
3374	First National Bank	Saint Mary's	Kansas	914
3375	First National Bank	White Sulphur Springs	Montana	1020
3376	First National Bank	Paris	Illinois	721
3377	First National Bank	Abingdon	Illinois	681
3378	St. John's National Bank	Saint John's	Michigan	774
3379	First National Bank	McCook	Nebraska	941
3380	First National Bank	Grant City	Missouri	864
3381	Citizens' National Bank	Danville	Kentucky	546
3382	Newnan National Bank	Newnan	Georgia	488
3383	Citizens' National Bank	Washington	Pennsylvania	422
3384	Harper County National Bank	Anthony	Kansas	879
3385	First National Bank	Anthony	Kansas	879
3386	First National Bank	Belleville	Kansas	862
3387	Moorestown National Bank	Moorestown	New Jersey	316
3388	Pontiac National Bank	Pontiac	Michigan	771
3389	National Bank	Raleigh	North Carolina	475
3390	First National Bank	Dorchester	Nebraska	930
3391	First National Bank	Waupun	Wisconsin	796
3392	First National Bank	Wayne	Nebraska	957
3393	Minnehaha National Bank	Sioux Falls	Dakota	1009
3394	Anthony National Bank	Anthony	Kansas	879
3395	Central National Bank	Wilmington	Delaware	435
3396	Grundy County National Bank	Grundy Centre	Iowa	817
3397	First National Bank	Devil's Lake	Dakota	997
3398	First National Bank	Redfield	Dakota	1008
3399	First National Bank	McMinnville	Oregon	986
3400	First National Bank	Hillsborough	Dakota	1001
3401	Black Hills National Bank	Rapid City	Dakota	1008
3402	Ainsworth National Bank	Portland	Oregon	987
3403	First National Bank	Greenwood	Nebraska	935
3404	Citizens' National Bank	Newport	New Hampshire	40
3405	Capital National Bank	Salem	Oregon	989
3406	National Bank	Savannah	Georgia	489
3407	John Weedman National Bank	Farmer City	Illinois	703
3408	First National Bank	Moscow	Idaho	1014
3409	Traders' National Bank	Spokane Falls	Washington	1030
3410	Second National Bank	Owosso	Michigan	769
3411	Hillsboro National Bank	Hillsboro	Dakota	1001
3412	Union National Bank	La Crosse	Wisconsin	788
3413	Union National Bank	Richmond	Indiana	677

Charter No.	Title of bank.	Location.	State.	Page.
3414	Watertown National Bank	Watertown	Dakota	1012
3415	Seaboard National Bank	New York	New York	264
3416	Cheyenne National Bank	Cheyenne	Wyoming	1033
3417	Pacific National Bank	Tacoma	Washington	1031
3418	First National Bank	Asheville	North Carolina	472
3419	First National Bank	Blue Hill	Nebraska	927
3420	Farmers' National Bank	Webster City	Iowa	888
3421	National Bank	Abbeville	South Carolina	478
3422	Commercial National Bank	Portland	Oregon	987
3423	Tenth National Bank	Philadelphia	Pennsylvania	384
3424	First National Bank	O'Neill	Nebraska	947
3425	National Bank	Washington	District of Columbia	454
3426	First National Bank	Detroit City	Minnesota	843
3428	First National Bank	Luverne	Minnesota	847
3429	Lynn National Bank	Lynn	Massachusetts	111
3430	Merchants' National Bank	Vicksburg	Mississippi	503
3431	Harper National Bank	Harper	Kansas	894
3432	First National Bank	Morristown	Tennessee	574
3433	First National Bank	Coleman	Texas	514
3434	First National Bank	Wamego	Kansas	919
3435	First National Bank	De Smet	Dakota	997
3436	First National Bank	Park River	Dakota	1007
3437	First National Bank	Ashton	Dakota	992
3438	First National Bank	Pembina	Dakota	1007
3439	First National Bank	Eagle Grove	Iowa	812
3440	First National Bank	Stockton	Kansas	917
3441	First National Bank	The Dalles	Oregon	989
3442	Berney National Bank	Birmingham	Alabama	494
3443	Halstead National Bank	Halstead	Kansas	893
3444	First National Bank of Staten Island	New Brighton	New York	248
3446	First National Bank	Bryan	Texas	513
3447	Central National Bank	Ellsworth	Kansas	889
3448	First National Bank	Garden City	Kansas	891
3449	First National Bank	Broken Bow	Nebraska	928
3450	Trinidad National Bank	Trinidad	Colorado	970
3451	First National Bank	Asbury Park	New Jersey	303
3452	First National Bank	Opelika	Alabama	498
3453	Merchants' National Bank	Duluth	Minnesota	844
3454	First National Bank	Kirwin	Kansas	899
3455	First National Bank	Manning	Iowa	822
3456	First National Bank	Kansas City	Missouri	865
3457	First National Bank of Calumet	Red Jacket	Michigan	772
3458	First National Bank	Eugene City	Oregon	984
3459	Farmers' National Bank	Witsontown	Pennsylvania	422
3460	First National Bank	Pomerooy	Washington	1028
3462	First National Bank	Saint Augustine	Florida	492
3463	First National Bank	Pittsburgh	Kansas	912
3464	First National Bank	Lincoln	Kansas	901
3465	Spring Valley National Bank	Spring Valley	Illinois	736
3466	First National Bank	Sulphur Springs	Texas	535
3467	First National Bank	Saint John	Kansas	914
3468	Spring Garden National Bank	Philadelphia	Pennsylvania	395
3469	First National Bank	Orlando	Florida	491
3470	First National Bank	Ocala	Florida	490
3471	Boisé City National Bank	Boisé City	Idaho	1013
3472	Exchange National Bank	Osborne	Kansas	909
3473	German National Bank	Newton	Kansas	907
3474	Lawrence National Bank	North Manchester	Indiana	674
3475	National Bank	Pittsburgh	Kansas	912
3476	Citizens' National Bank	Frederick	Maryland	447
3477	Farmers' National Bank	Findlay	Ohio	608
3478	First National Bank	Hammond	Indiana	663
3479	First National Bank	Clark	Dakota	995
3480	Citizens' National Bank	Muncy	Pennsylvania	377
3481	Ord National Bank	Ord	Nebraska	948
3482	Welden National Bank	Saint Albans	Vermont	57
3483	First National Bank	Indianola	Nebraska	937
3484	National Bank	White River Junction	Vermont	60
3485	First National Bank	Aspen	Colorado	960
3486	First National Bank	Astoria	Oregon	983
3487	Union National Bank	Detroit	Michigan	752
3488	Fifth National Bank	Grand Rapids	Michigan	756
3489	National Bank	Kansas City	Missouri	867
3490	National Bank	High Point	North Carolina	474
3491	Northwestern National Bank	Philadelphia	Pennsylvania	393
3492	First National Bank	Conneaut	Ohio	602
3493	First National Bank	Fairfield	Nebraska	931
3494	National Iron Bank	Pottstown	Pennsylvania	406
3495	First National Bank	Nelson	Nebraska	943
3496	First National Bank	North Platte	Nebraska	944
3497	First National Bank	Tampa	Florida	492
3498	Southwestern National Bank	Philadelphia	Pennsylvania	395

Charter No.	Title of bank.	Location.	State.	Page.
3499	First National Bank	Pasadena	California	976
3500	American Exchange National Bank	Chicago	Illinois	692
3501	Farmers' National Bank	Allentown	New Jersey	303
3502	Park National Bank	Chicago	Illinois	697
3503	Atlas National Bank	Chicago	Illinois	693
3504	Second National Bank	Grand Forks	Dakota	1000
3505	Kenton National Bank	Kenton	Ohio	617
3506	First National Bank	Corsicana	Texas	516
3507	Produce National Bank	Philadelphia	Pennsylvania	394
3508	First National Bank	Dell Rapids	Dakota	997
3509	First National Bank	Kingman	Kansas	898
3510	Second National Bank	Haverhill	Massachusetts	102
3511	First National Bank	Oberlin	Kansas	908
3512	First National Bank	Colby	Kansas	886
3513	City National Bank	Lansing	Michigan	762
3514	Third National Bank	Detroit	Michigan	750
3515	National Bank	Petersburgh	Virginia	461
3516	Union National Bank	Omaha	Nebraska	917
3517	Commercial National Bank	Houston	Texas	528
3518	First National Bank	Pomona	California	977
3519	First National Bank	Lectonia	Ohio	618
3520	First National Bank	Santa Ana	California	981
3521	First National Bank	McPherson	Kansas	904
3522	First National Bank	Doland	Dakota	998
3523	First National Bank	Weeping Water	Nebraska	957
3524	State National Bank	Wichita	Kansas	922
3525	First National Bank	Great Falls	Montana	1017
3526	Buffalo County National Bank	Kearney	Nebraska	938
3527	First National Bank	San Bernardino	California	978
3528	First National Bank	Sprague	Washington	1031
3529	First National Bank	Superior	Nebraska	954
3530	People's National Bank	Shelbyville	Tennessee	577
3531	Salina National Bank	Salina	Kansas	915
3532	People's National Bank	Ennis	Texas	521
3533	First National Bank	Ballinger	Texas	511
3534	Dalles National Bank	The Dalles	Oregon	990
3535	Peoples' National Bank	Wapakoneta	Ohio	645
3536	Merchants' National Bank	Portland	Oregon	988
3537	First National Bank	Nephi	Utah	1024
3538	Southern California National Bank	Los Angeles	California	974
3539	Silver City National Bank	Silver City	New Mexico	1023
3540	National Bank	Laurens	South Carolina	481
3541	Oconto National Bank	Oconto	Wisconsin	792
3542	First National Bank	Ness City	Kansas	906
3543	First National Bank	Junction City	Kansas	897
3544	American National Bank	Kansas City	Missouri	865
3545	Euclid Avenue National Bank	Cleveland	Ohio	569
3546	First National Bank	Smith Centre	Kansas	916
3547	First National Bank	Sault Ste. Marie	Michigan	774
3548	Illinois National Bank	Springfield	Illinois	735
3549	First National Bank	Franklin	Nebraska	932
3550	First National Bank	Worthington	Minnesota	830
3551	National Bank	Boyersford	Pennsylvania	411
3552	Deadwood National Bank	Deadwood	Dakota	996
3553	Brookline National Bank	Brookline	Massachusetts	85
3554	First National Bank	Silver City	New Mexico	1023
3555	Crocker-Woolworth National Bank	San Francisco	California	980
3556	First National Bank	Douglas	Wyoming	1034
3557	Fourth Street National Bank	Philadelphia	Pennsylvania	388
3558	Santa Rosa National Bank	Santa Rosa	California	982
3559	Kingman National Bank	Kingman	Kansas	899
3560	First National Bank	Albert Lea	Minnesota	841
3561	First National Bank	Comanche	Texas	515
3562	Mankato National Bank	Mankato	Minnesota	818
3563	State National Bank	Wellington	Kansas	920
3564	First National Bank	Wellston	Ohio	617
3565	First National Bank	Yazoo City	Mississippi	503
3566	First National Bank	Greenleaf	Kansas	893
3567	First National Bank	Pasadena	California	976
3568	Pasadena National Bank	Pasadena	California	976
3569	First National Bank	Downs	Kansas	888
3570	Farmers' National Bank	Culpeper	Virginia	457
3571	German National Bank	Lincoln	Nebraska	939
3572	Passaic National Bank	Passaic	New Jersey	323
3573	First National Bank	Colton	California	972
3574	First National Bank	Clay Center	Nebraska	928
3575	First National Bank	Winnemucca	Nevada	971
3576	Second National Bank	Jackson	Tennessee	571
3577	First National Bank	Lyons	Kansas	902
3578	Mitchell National Bank	Mitchell	Dakota	1006
3579	First National Bank	Taylorville	Illinois	738
3580	First National Bank	Alma	Nebraska	925
3581	Galion National Bank	Galion	Ohio	610

Charter No.	Title of bank.	Location.	State.	Page.
3582	First National Bank.....	Frankfort.....	New York.....	222
3583	First National Bank.....	Brazil.....	Indiana.....	654
3584	Mercantants' National Bank.....	Lawrence.....	Kansas.....	900
3585	Patapsco National Bank.....	Elincott City.....	Maryland.....	446
3586	Citizens' National Bank.....	Sioux Falls.....	Dakota.....	1009
3587	Alabama National Bank.....	Birmingham.....	Alabama.....	493
3588	Towson National Bank.....	Towson.....	Maryland.....	451
3589	First National Bank.....	Lindsborg.....	Kansas.....	902
3590	First National Bank.....	Ashland.....	Wisconsin.....	779
3591	First National Bank.....	Jewell City.....	Kansas.....	897
3592	California National Bank.....	San Francisco.....	California.....	980
3593	Canton National Bank.....	Canton.....	Illinois.....	689
3594	Citizens' National Bank.....	Medicine Lodge.....	Kansas.....	905
3595	First National Bank.....	Shreveport.....	Louisiana.....	507
3596	First National Bank.....	Dodge City.....	Kansas.....	887
3597	Madison National Bank.....	Madison.....	Dakota.....	1005
3598	First National Bank of West Newton.....	Newton.....	Massachusetts.....	120
3599	Steelton National Bank.....	Steelton.....	Pennsylvania.....	416
3600	Commercial National Bank.....	Shreveport.....	Louisiana.....	508
3601	First National Bank.....	Philipsburgh.....	Kansas.....	912
3602	Citizens' National Bank.....	Fargo.....	Dakota.....	999
3603	State National Bank.....	Omaha.....	Nebraska.....	946
3604	Manayunk National Bank.....	Philadelphia.....	Pennsylvania.....	390
3605	National Park Bank.....	Livingston.....	Montana.....	1019
3606	Ohio Valley National Bank.....	Cincinnati.....	Ohio.....	596
3607	Northern National Bank.....	Ashland.....	Wisconsin.....	780
3608	El Paso National Bank.....	El Paso.....	Texas.....	520
3609	First National Bank.....	Baraboo.....	Wisconsin.....	789
3610	Clinton National Bank.....	Columbus.....	Ohio.....	601
3611	South Omaha National Bank.....	South Omaha.....	Nebraska.....	953
3612	United States National Bank.....	Atchison.....	Kansas.....	881
3613	German American National Bank.....	Lincoln.....	Illinois.....	714
3614	First National Bank.....	Sparta.....	Tennessee.....	578
3615	Albany County National Bank.....	Laramie City.....	Wyoming.....	1034
3616	First National Bank.....	Rock Hill.....	South Carolina.....	481
3617	First National Bank.....	Sheffield.....	Alabama.....	498
3618	First National Bank.....	Sutherland.....	Iowa.....	835
3619	First National Bank.....	Beaver City.....	Nebraska.....	927
3620	First National Bank.....	Wenona.....	Illinois.....	741
3621	Second National Bank.....	Atlantic City.....	New Jersey.....	304
3622	East Alabama National Bank.....	Enfauia.....	Alabama.....	495
3623	National Exchange Bank.....	Dallas.....	Texas.....	517
3624	First National Bank.....	Farmersville.....	Texas.....	521
3625	Columbia National Bank.....	Washington.....	District of Columbia.....	454
3626	Union National Bank.....	Duluth.....	Minnesota.....	844
3627	First National Bank.....	Ponca.....	Nebraska.....	950
3628	Carson National Bank.....	South Auburn.....	Nebraska.....	953
3629	First National Bank.....	Piedmont.....	West Virginia.....	470
3630	Smith County National Bank.....	Smith Centre.....	Kansas.....	916
3631	Merchants' National Bank.....	Fort Worth.....	Texas.....	522
3632	Stroudsburg National Bank.....	Stroudsburg.....	Pennsylvania.....	417
3633	Memphis National Bank.....	Memphis.....	Tennessee.....	573
3634	American National Bank.....	Fort Smith.....	Arkansas.....	540
3635	Keystone National Bank.....	Manheim.....	Pennsylvania.....	369
3636	National Bank of Dakota.....	Huron.....	Dakota.....	1003
3637	Union National Bank.....	Kansas City.....	Missouri.....	867
3638	First National Bank.....	Paris.....	Texas.....	531
3639	Atlas National Bank.....	Cincinnati.....	Ohio.....	593
3640	First National Bank.....	Beardstown.....	Illinois.....	685
3641	First National Bank.....	Kaukauna.....	Wisconsin.....	787
3642	Market National Bank.....	Cincinnati.....	Ohio.....	595
3643	Cedar Rapids National Bank.....	Cedar Rapids.....	Iowa.....	801
3644	First National Bank.....	Alvarado.....	Texas.....	510
3645	Corsicana National Bank.....	Corsicana.....	Texas.....	516
3646	Greenville National Bank.....	Greenville.....	Texas.....	526
3647	Lincoln National Bank.....	Chicago.....	Illinois.....	695
3648	First National Bank.....	Grass Valley.....	California.....	973
3649	First National Bank.....	Pratt.....	Kansas.....	913
3650	People's National Bank.....	Lancaster.....	Pennsylvania.....	364
3651	First National Bank.....	Tyler.....	Texas.....	536
3652	First National Bank.....	Ogallala.....	Nebraska.....	944
3653	Sutton National Bank.....	Sutton.....	Nebraska.....	955
3654	Farmers' National Bank.....	Canfield.....	Ohio.....	589
3655	Le Grande National Bank.....	La Grande.....	Oregon.....	985
3656	First National Bank.....	Aberdeen.....	Mississippi.....	500
3657	First National Bank.....	Russell.....	Kansas.....	913
3658	First National Bank.....	Caldwell.....	Kansas.....	883
3659	First National Bank.....	Red Lake Falls.....	Minnesota.....	852
3660	First National Bank.....	South Pittsburgh.....	Tennessee.....	578
3661	First National Bank.....	Glenwood Springs.....	Colorado.....	965
3662	First National Bank.....	Helena.....	Arkansas.....	540
3663	First National Bank.....	Gadsden.....	Alabama.....	496

Charter No.	Title of bank.	Location.	State.	Page.
3664	Fourth National Bank	Dallas	Texas	516
3665	Pendleton National Bank	Pendleton	Oregon	986
3666	Charter National Bank	Media	Pennsylvania	372
3667	First National Bank	Greensburg	Kansas	893
3668	Mechanics' National Bank	New Britain	Connecticut	179
3669	First National Bank	Lisbon	Dakota	1004
3670	Merchants' National Bank	Rome	Georgia	488
3671	New Iberia National Bank	New Iberia	Louisiana	504
3672	Carthage National Bank	Carthage	New York	211
3673	First National Bank	Mayville	Dakota	1005
3674	First National Bank	Rulo	Nebraska	951
3675	First National Bank	Parker	Dakota	1006
3676	First National Bank	Arlington	Oregon	983
3677	United States National Bank	Chicago	Illinois	693
3678	Merchants' National Bank	Tuscaloosa	Alabama	490
3679	Birmingham National Bank	Birmingham	Alabama	494
3680	Third National Bank	Jersey City	New Jersey	313
3681	First National Bank	Edmeston	New York	219
3682	First National Bank	Statesville	North Carolina	476
3683	Fourth National Bank	Wichita	Kansas	921
3684	Market Street National Bank	Philadelphia	Pennsylvania	390
3685	Fond du Lac National Bank	Fond du Lac	Wisconsin	784
3686	First National Bank	Chillicothe	Missouri	863
3687	First National Bank	Norton	Kansas	908
3688	First National Bank	Starkville	Mississippi	502
3689	Commercial National Bank	Saint Paul	Minnesota	856
3690	Kineo National Bank	Dover	Maine	12
3691	Chattanooga National Bank	Chattanooga	Tennessee	567
3692	Ouachita National Bank	Monroe	Louisiana	504
3693	Sussex National Bank	Seaford	Delaware	434
3694	First National Bank	Palestine	Texas	531
3695	First National Bank	Meade Center	Kansas	904
3696	First National Bank	Canton	New York	210
3697	People's National Bank	New Brunswick	New Jersey	321
3698	Fort Dearborn National Bank	Chicago	Illinois	495
3699	First National Bank	Decatur	Alabama	495
3700	Western National Bank	New York	New York	265
3701	First National Bank	Natchez	Mississippi	502
3702	Elk National Bank	Fayetteville	Tennessee	570
3703	First National Bank	Coldwater	Kansas	886
3704	First National Bank	Merrill	Wisconsin	790
3705	Merchants' National Bank	Williamsport	Pennsylvania	427
3706	First National Bank	Kansas City	Kansas	897
3707	Equitable National Bank	Cincinnati	Ohio	594
3708	Third National Bank	Knoxville	Tennessee	571
3709	Broad Street National Bank	Trenton	New Jersey	327
3710	First National Bank	Ashland	Kansas	880
3711	Atlanta National Bank	Atlanta	Illinois	684
3712	First National Bank	Liberty	Missouri	868
3713	Merchants' National Bank	Harrisburg	Pennsylvania	338
3714	Merchants' National Bank	Devil's Lake	Dakota	998
3715	Garden City National Bank	San José	California	981
3716	Farmers and Mechanics' National Bank	Woodbury	New Jersey	329
3717	First National Bank	Negaunee	Michigan	768
3718	Central National Bank	Springfield	Missouri	876
3719	Oregon National Bank	Portland	Oregon	988
3720	First National Bank	Olathe	Kansas	908
3721	First National Bank	Alliance	Ohio	581
3722	Glenwood National Bank	Glenwood Springs	Colorado	965
3723	Chestnut Street National Bank	Philadelphia	Pennsylvania	386
3724	First National Bank	McNasba	Wisconsin	789
3725	First National Bank	Tobias	Nebraska	956
3726	Wyandotte National Bank	Kansas City	Kansas	898
3727	First National Bank	Graubury	Texas	525
3728	National Bank of Arizona	Phoenix	Arizona	991
3729	American National Bank	Findlay	Ohio	608
3730	Preston National Bank	Detroit	Michigan	751
3731	Minneapolis National Bank	Minneapolis	Kansas	906
3732	German National Bank	Hastings	Nebraska	936
3733	First National Bank	Merced	California	974
3734	American National Bank	Birmingham	Alabama	494
3735	Alexander County National Bank	Cairo	Illinois	688
3736	Merchants' National Bank	Clinton	Iowa	806
3737	Citizens' National Bank	Kingman	Kansas	898
3738	Lockwood National Bank	San Antonio	Texas	532
3739	First National Bank	Sturgis	Dakota	1010
3740	Merchants' National Bank	Macon	Georgia	487
3741	Citizens' National Bank	Norfolk	Nebraska	943
3742	First National Bank	Calvert	Texas	514
3743	First National Bank	Monrovia	California	975
3744	Second National Bank	Hoboken	New Jersey	312
3745	First National Bank	Mankato	Kansas	903

Charter No.	Title of bank.	Location.	State.	Page.
3746	Carbonate National Bank	Leadville	Colorado	967
3747	Sault Ste. Marie National Bank	Sault de Ste. Marie	Michigan	775
3748	Citizens' National Bank	Concordia	Kansas	887
3749	First National Bank	Lamar	Colorado	967
3750	Third National Bank	Piqua	Ohio	629
3751	First National Bank	Cimarron	Kansas	884
3752	Quincy National Bank	Quincy	Illinois	730
3753	Oglethorpe National Bank	Brunswick	Georgia	485
3754	First National Bank	Harrisonville	Missouri	864
3755	Citizens' National Bank	Attica	Indiana	652
3756	Westside National Bank	Wichita	Kansas	922
3757	Carver National Bank	Saint Helena	California	978
3758	First National Bank	Millbrook	Kansas	905
3759	First National Bank	Kinsley	Kansas	899
3760	National Bank of Commerce	Kansas City	Missouri	867
3761	First National Bank	Escanaba	Michigan	754
3762	Farmers' National Bank	Hillsborough	Texas	526
3763	First National Bank	Renovo	Pennsylvania	410
3764	Plano National Bank	Plano	Texas	531
3765	First National Bank	Greenville	Mississippi	500
3766	Bryn Mawr National Bank	Bryn Mawr	Pennsylvania	341
3767	Thomasville National Bank	Thomasville	Georgia	489
3768	Fourth National Bank	Waterbury	Connecticut	191
3769	First National Bank	Alma	Kansas	878
3770	German American National Bank	Pekin	Illinois	724
3771	National Bank of Deposit	New York	New York	260
3772	Ohio National Bank	Lima	Ohio	619
3773	First National Bank	Madison	Nebraska	941
3774	First National Bank	Heppner	Oregon	985
3775	First National Bank	Russell Springs	Kansas	914
3776	First National Bank	Wa Keeney	Kansas	919
3777	Abilene National Bank	Abilene	Kansas	878
3779	First National Bank	Scandia	Kansas	915
3780	San Diego National Bank	San Diego	California	979
3781	Tazewell County National Bank	Delavan	Illinois	700
3782	First National Bank	Manhattan	Kansas	902
3783	First National Bank	Snow Hill	Maryland	451
3784	Flour City National Bank	Minneapolis	Minnesota	849
3785	Texarkana National Bank	Texarkana	Texas	536
3786	Sturgis National Bank	Hillsborough	Texas	527
3787	Pratt County National Bank	Pratt	Kansas	913
3788	Wright County National Bank	Clarion	Iowa	895
3790	Kansas National Bank	Topeka	Kansas	918
3791	Second National Bank	McPherson	Kansas	904
3792	Asbury Park National Bank	Asbury Park	New Jersey	393
3793	German American National Bank	Kansas City	Missouri	866
3794	Howard National Bank	Howard	Kansas	895
3795	National Bank	Paola	Kansas	911