REPORT

FROM

THE SECRETARY OF THE TREASURY,

With monthly statements of the affairs of the Bank of the United States, and of those State Banks selected as depositories of the public money, in compliance with a resolution of the Senate of the 5th May, 1834.

December 9, 1834.

Read, and ordered to be printed.

TREASURY DEPARTMENT,

December 9, 1834.

Sir: In obedience to the resolution of the Senate, of the 5th of May, 1834, I have the honor herewith to transmit to the Senate the monthly statements of the Bank of the United States; and also those of the banks which have been selected as places of deposite for the public moneys which have been received at this department since the last communication on this subject was made to the Senate.

I have the honor to be, sir,

Very respectfully,

Your obedient servant,

LEVI WOODBURY.
Secretary of the Treasury.

Hon. Martin Van Buren,
Vice President of the Senate.
General Statement of the Bank of the United States, and its Offices of Discount and Deposit at the dates herein mentioned.

<table>
<thead>
<tr>
<th>1834</th>
<th>Bills discounted on personal security</th>
<th>Bills discounted on bank stock</th>
<th>Bills discounted on other securities</th>
<th>Domestic bills of exchange</th>
<th>Foreign bills of exchange</th>
<th>Real estate</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>3,293,822 16</td>
<td>228,793 00</td>
<td>2,165,003 40</td>
<td>1,072,040 91</td>
<td>77,171 03</td>
</tr>
<tr>
<td>23</td>
<td>Office Portland</td>
<td>402,485 20</td>
<td></td>
<td>5,500 00</td>
<td>333,826 69</td>
<td>80,331 37</td>
</tr>
<tr>
<td>26</td>
<td>Portland</td>
<td>240,000 48</td>
<td>1,000 00</td>
<td>230 00</td>
<td>230 00</td>
<td>1,587,621 16</td>
</tr>
<tr>
<td>23</td>
<td>Boston</td>
<td>1,216,793 53</td>
<td>43,538 30</td>
<td>34,200 00</td>
<td>34,200 00</td>
<td>356,310 74</td>
</tr>
<tr>
<td>23</td>
<td>Providence</td>
<td>450,599 28</td>
<td></td>
<td></td>
<td></td>
<td>28,315 25</td>
</tr>
<tr>
<td>23</td>
<td>Hartford</td>
<td>224,377 54</td>
<td>21,100 00</td>
<td>24,000 00</td>
<td>24,000 00</td>
<td>902,917 56</td>
</tr>
<tr>
<td>24</td>
<td>New York</td>
<td>4,527,134 46</td>
<td>24,200 00</td>
<td>137,998 02</td>
<td>137,998 02</td>
<td>184,281 51</td>
</tr>
<tr>
<td>23</td>
<td>Baltimore</td>
<td>1,207,521 49</td>
<td>116,920 00</td>
<td>50,200 00</td>
<td>50,200 00</td>
<td>31,070 00</td>
</tr>
<tr>
<td>21</td>
<td>Washington</td>
<td>834,926 54</td>
<td>9,480 00</td>
<td>217,711 10</td>
<td>217,711 10</td>
<td>772,877 40</td>
</tr>
<tr>
<td>24</td>
<td>Richmond</td>
<td>1,088,031 98</td>
<td>17,270 00</td>
<td>4,145 40</td>
<td>4,145 40</td>
<td>149,487 95</td>
</tr>
<tr>
<td>21</td>
<td>Norfolk</td>
<td>410,075 32</td>
<td>99,389 06</td>
<td>132,766 50</td>
<td>132,766 50</td>
<td>146,932 92</td>
</tr>
<tr>
<td>23</td>
<td>Fayetteville</td>
<td>471,806 06</td>
<td>9,745 00</td>
<td></td>
<td></td>
<td>15,151 13</td>
</tr>
<tr>
<td>17</td>
<td>Charleston</td>
<td>2,159,668 40</td>
<td>434,540 17</td>
<td>137,803 88</td>
<td>137,803 88</td>
<td>8,900 00</td>
</tr>
<tr>
<td>13</td>
<td>Savannah</td>
<td>226,399 79</td>
<td></td>
<td>19,020 00</td>
<td>19,020 00</td>
<td>205,946 85</td>
</tr>
<tr>
<td>9</td>
<td>Mobile</td>
<td>65,050 30</td>
<td></td>
<td></td>
<td></td>
<td>1,267,709 84</td>
</tr>
<tr>
<td>9</td>
<td>New Orleans</td>
<td>3,400,604 29</td>
<td>21,000 00</td>
<td>78,150 54</td>
<td>78,150 54</td>
<td>3,397,613 29</td>
</tr>
<tr>
<td>5</td>
<td>Natchez</td>
<td>1,045,226 02</td>
<td></td>
<td></td>
<td></td>
<td>2,243,947 02</td>
</tr>
<tr>
<td>9</td>
<td>St. Louis</td>
<td>269,792 34</td>
<td>1,200 00</td>
<td>8,500 00</td>
<td>8,500 00</td>
<td>88,610 51</td>
</tr>
<tr>
<td>11</td>
<td>Nashville</td>
<td>756,359 49</td>
<td></td>
<td>754,689 49</td>
<td>754,689 49</td>
<td>60,356 04</td>
</tr>
<tr>
<td>19</td>
<td>Louisville</td>
<td>1,790,166 92</td>
<td></td>
<td>316,942 33</td>
<td>316,942 33</td>
<td>104,388 14</td>
</tr>
<tr>
<td>23</td>
<td>Lexington</td>
<td>570,800 34</td>
<td></td>
<td>119,186 71</td>
<td>119,186 71</td>
<td>175,611 12</td>
</tr>
<tr>
<td>19</td>
<td>Cincinnati</td>
<td>1,828,569 81</td>
<td>3,150 00</td>
<td>84,675 96</td>
<td>84,675 96</td>
<td>173,318 79</td>
</tr>
<tr>
<td>26</td>
<td>Pittsburgh</td>
<td>768,785 29</td>
<td></td>
<td>109,699 11</td>
<td>109,699 11</td>
<td>21,099 87</td>
</tr>
<tr>
<td>19</td>
<td>Buffalo</td>
<td>326,747 37</td>
<td></td>
<td>199,442 26</td>
<td>199,442 26</td>
<td>59,657 16</td>
</tr>
<tr>
<td>24</td>
<td>Utica</td>
<td>302,385 25</td>
<td></td>
<td>113,881 50</td>
<td>113,881 50</td>
<td>44,149 41</td>
</tr>
<tr>
<td>25</td>
<td>Burlington</td>
<td>237,470 41</td>
<td>3,100 00</td>
<td>152,399 10</td>
<td>152,399 10</td>
<td>917,958 34</td>
</tr>
<tr>
<td>21</td>
<td>Agency, Cincinnati</td>
<td>1,150,867 37</td>
<td>1,000 00</td>
<td></td>
<td></td>
<td>44,149 41</td>
</tr>
</tbody>
</table>

| May  |                                     |                               |                                     |                           |                          |             |
| 31   | Chillicothe                          | 148,666 22                    |                                     |                           |                          |             |

,$29,932,977 22$ $1,031,025 53$ $3,453,618 97$ $16,601,051 00$ $777,171 03$ $1,741,878 12$
<table>
<thead>
<tr>
<th>Month</th>
<th>Due from Bank United States and offices</th>
<th>Due from State banks</th>
<th>Losses chargeable to contingent fund</th>
<th>Deficiencies</th>
<th>Banking houses</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>June</td>
<td>14,032,762 53</td>
<td>722,799 71</td>
<td>441,407 25</td>
<td>413,081 19</td>
<td>88,714 03</td>
<td></td>
</tr>
<tr>
<td></td>
<td>92,839 25</td>
<td>7,273 91</td>
<td>7,020 83</td>
<td>-</td>
<td>44 20</td>
<td></td>
</tr>
<tr>
<td></td>
<td>54,500 05</td>
<td>1,479 47</td>
<td>83,282 32</td>
<td>-</td>
<td>5 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>316,752 45</td>
<td>46,398 41</td>
<td>38,521 54</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>225,279 36</td>
<td>6,303 43</td>
<td>925 65</td>
<td>116,777 02</td>
<td>142 30</td>
<td></td>
</tr>
<tr>
<td></td>
<td>178,689 89</td>
<td>13,944 10</td>
<td>16,546 73</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>431,458 39</td>
<td>818,731 09</td>
<td>72,622 99</td>
<td>87,000 00</td>
<td>2,863 01</td>
<td></td>
</tr>
<tr>
<td></td>
<td>81,147 50</td>
<td>38,967 59</td>
<td>1,649,313 46</td>
<td>110,657 34</td>
<td>724 90</td>
<td></td>
</tr>
<tr>
<td></td>
<td>97,158 21</td>
<td>46,285 37</td>
<td>234,020 00</td>
<td>34,613 10</td>
<td>6,621 37</td>
<td></td>
</tr>
<tr>
<td></td>
<td>113,405 26</td>
<td>15,609 11</td>
<td>39,148 46</td>
<td>36,024 07</td>
<td>11,505 19</td>
<td></td>
</tr>
<tr>
<td></td>
<td>79,711 66</td>
<td>21,264 34</td>
<td>239,135 28</td>
<td>35,109 65</td>
<td>25 24</td>
<td></td>
</tr>
<tr>
<td></td>
<td>780,902 55</td>
<td>2,227 87</td>
<td>100,276 72</td>
<td>-</td>
<td>13,385 02</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,074,303 53</td>
<td>331,723 81</td>
<td>157,561 14</td>
<td>67,767 78</td>
<td>24 50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,006,907 29</td>
<td>3,089 67</td>
<td>152,186 28</td>
<td>49,386 25</td>
<td>18 75</td>
<td></td>
</tr>
<tr>
<td></td>
<td>244,794 50</td>
<td>56,242 67</td>
<td>456 52</td>
<td>24,996 92</td>
<td>173 64</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,203,249 66</td>
<td>204,400 11</td>
<td>49,209 98</td>
<td>48,000 00</td>
<td>4,096 14</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,099,666 30</td>
<td>58,875 07</td>
<td>-</td>
<td>19,051 71</td>
<td>82 49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>834,171 86</td>
<td>331 60</td>
<td>-</td>
<td>5,495 71</td>
<td>82 49</td>
<td></td>
</tr>
<tr>
<td></td>
<td>632,130 46</td>
<td>4,832 81</td>
<td>1,991 28</td>
<td>636 00</td>
<td>5,00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>142,547 54</td>
<td>2,467 56</td>
<td>174,682 57</td>
<td>45,608 42</td>
<td>81 54</td>
<td></td>
</tr>
<tr>
<td></td>
<td>725,276 12</td>
<td>2,227 87</td>
<td>202,776 72</td>
<td>32,180 23</td>
<td>123 50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,177,932 07</td>
<td>11,074 56</td>
<td>395 40</td>
<td>23,519 84</td>
<td>746 78</td>
<td></td>
</tr>
<tr>
<td></td>
<td>164,263 23</td>
<td>18,047 77</td>
<td>69,979 14</td>
<td>22,105 00</td>
<td>547 88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>401,824 36</td>
<td>59,772 81</td>
<td>-</td>
<td>17,569 90</td>
<td>292 28</td>
<td></td>
</tr>
<tr>
<td></td>
<td>453,837 11</td>
<td>8,208 32</td>
<td>-</td>
<td>11,550 00</td>
<td>34 82</td>
<td></td>
</tr>
<tr>
<td></td>
<td>155,215 89</td>
<td>36,703 94</td>
<td>54,550 36</td>
<td>7,025 35</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>101,930 52</td>
<td>5,739 24</td>
<td>23,335 90</td>
<td>-</td>
<td>2,111 29</td>
<td></td>
</tr>
</tbody>
</table>

| Total | $25,806,921 54 | $2,555,524 28 | $3,808,771 06 | $105,878 38 | $1,222,443 44 | $126,022 20 |
## General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>June</td>
<td>Bank United States</td>
<td>916,635 16</td>
<td>350,504 12</td>
<td>4,580,272 87</td>
<td>16,430,000 00</td>
<td>2,242,732 06</td>
</tr>
<tr>
<td></td>
<td>Office Portland</td>
<td>69,743 00</td>
<td>22,691 00</td>
<td>62,895 57</td>
<td>-</td>
<td>266,800 00</td>
</tr>
<tr>
<td></td>
<td>Portsmouth</td>
<td>1,180,320 00</td>
<td>107,378 00</td>
<td>59,731 76</td>
<td>300,000 00</td>
<td>320,843 00</td>
</tr>
<tr>
<td>June</td>
<td>Portland</td>
<td>705,180 00</td>
<td>8,235 82</td>
<td>133,337 95</td>
<td>800,000 00</td>
<td>402,120 00</td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>1,176,380 00</td>
<td>16,246 00</td>
<td>82,969 65</td>
<td>300,000 00</td>
<td>334,267 50</td>
</tr>
<tr>
<td></td>
<td>Hartford</td>
<td>1,123,475 00</td>
<td>421,798 15</td>
<td>1,844,030 45</td>
<td>2,500,000 00</td>
<td>1,464,522 50</td>
</tr>
<tr>
<td></td>
<td>New York</td>
<td>543,305 00</td>
<td>133,864 07</td>
<td>380,000 00</td>
<td>1,500,000 00</td>
<td>892,167 50</td>
</tr>
<tr>
<td></td>
<td>Cincinnati</td>
<td>16,891 56</td>
<td>233,570 48</td>
<td>1,000,000 00</td>
<td>500,000 00</td>
<td>874,907 50</td>
</tr>
<tr>
<td></td>
<td>Savannah</td>
<td>1,596,030 00</td>
<td>11,000 00</td>
<td>220,752 93</td>
<td>500,000 00</td>
<td>1,263,680 50</td>
</tr>
<tr>
<td></td>
<td>Mobile</td>
<td>88,565 00</td>
<td>292,826 33</td>
<td>1,500,000 00</td>
<td>500,000 00</td>
<td>1,397,703 50</td>
</tr>
<tr>
<td></td>
<td>New Orleans</td>
<td>1,156,430 00</td>
<td>684,051 56</td>
<td>1,000,000 00</td>
<td>500,000 00</td>
<td>1,933,840 00</td>
</tr>
<tr>
<td></td>
<td>Mobile</td>
<td>1,417,670 00</td>
<td>20,878 95</td>
<td>263,636 77</td>
<td>-</td>
<td>2,738,940 00</td>
</tr>
<tr>
<td></td>
<td>St. Louis</td>
<td>727,010 00</td>
<td>19,213 90</td>
<td>352,218 75</td>
<td>-</td>
<td>795,475 00</td>
</tr>
<tr>
<td></td>
<td>Nashville</td>
<td>2,344,039 00</td>
<td>13,916 45</td>
<td>2,200,215 90</td>
<td>1,000,000 00</td>
<td>1,347,405 00</td>
</tr>
<tr>
<td></td>
<td>Louisville</td>
<td>597,450 00</td>
<td>10,677 00</td>
<td>226,329 27</td>
<td>1,250,000 00</td>
<td>1,094,900 00</td>
</tr>
<tr>
<td></td>
<td>Lexington</td>
<td>1,605,465 00</td>
<td>25,745 00</td>
<td>307,181 70</td>
<td>1,000,000 00</td>
<td>2,348,706 00</td>
</tr>
<tr>
<td></td>
<td>Cincinnati</td>
<td>170,000 00</td>
<td>6,044 00</td>
<td>405,000 75</td>
<td>1,700,000 00</td>
<td>1,360,450 00</td>
</tr>
<tr>
<td></td>
<td>Pittsburgh</td>
<td>2,194 36</td>
<td>25,670 00</td>
<td>210,823 46</td>
<td>700,000 00</td>
<td>1,131,140 00</td>
</tr>
<tr>
<td></td>
<td>Buffalo</td>
<td>644,220 00</td>
<td>25,446 00</td>
<td>231,123 62</td>
<td>-</td>
<td>949,980 00</td>
</tr>
<tr>
<td></td>
<td>Utica</td>
<td>256,835 00</td>
<td>12,758 05</td>
<td>179,728 61</td>
<td>-</td>
<td>723,610 00</td>
</tr>
<tr>
<td></td>
<td>Burlington</td>
<td>328,810 00</td>
<td>16,045 71</td>
<td>93,218 82</td>
<td>-</td>
<td>503,120 50</td>
</tr>
<tr>
<td>May</td>
<td>Agency Cincinnati</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,830 00</td>
</tr>
<tr>
<td></td>
<td>Chillicothe</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>85 00</td>
</tr>
</tbody>
</table>

| Total  | 2189,085 92 | 18,033,095 16 | 1,564,556 70 | 128,233,997 93 | 35,000,000 00 | 39,634,103 06 |
### General Statement—Continued.

<table>
<thead>
<tr>
<th>1834.</th>
<th>Discount, exchange, and interest</th>
<th>Dividends unclaimed</th>
<th>Profit and loss</th>
<th>Foreign exchange account</th>
<th>Contingent fund</th>
<th>Fund for extinguishing cost of banking houses</th>
</tr>
</thead>
<tbody>
<tr>
<td>June</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>198,923 81</td>
<td>14,261 00</td>
<td>3,152,377 78</td>
<td>5,638,688 60</td>
<td>976,019 59</td>
</tr>
<tr>
<td>23</td>
<td>Office Portland</td>
<td>3,000 90</td>
<td>35 00</td>
<td>452,334 36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Portland</td>
<td>1,350 60</td>
<td>10 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Boston</td>
<td>14,177 32</td>
<td>1,918 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Providence</td>
<td>4,648 29</td>
<td>2,901 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Hartford</td>
<td>1,419 80</td>
<td>651 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>New York</td>
<td>23,495 10</td>
<td>17,026 75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Baltimore</td>
<td>6,836 32</td>
<td>4,734 75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Washington</td>
<td>2,921 31</td>
<td>4,471 93</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Richmond</td>
<td>7,457 35</td>
<td>6,321 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Norfolk</td>
<td>2,013 95</td>
<td>2,478 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Fayetteville</td>
<td>1,768 30</td>
<td>32 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Charleston</td>
<td>8,223 85</td>
<td>10,279 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Savannah</td>
<td>1,091 93</td>
<td>1,767 30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Mobile</td>
<td>6,579 87</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>New Orleans</td>
<td>9,465 02</td>
<td>73 75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Natchez</td>
<td>760 88</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>St. Louis</td>
<td>598 28</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Nashville</td>
<td>1,145 41</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Louisville</td>
<td>3,713 94</td>
<td>187 30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Lexington</td>
<td>2,270 41</td>
<td>24 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Cincinnati</td>
<td>5,724 78</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Pittsburgh</td>
<td>5,025 01</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Buffalo</td>
<td>1,854 80</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Utica</td>
<td>1,265 19</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Burlington</td>
<td>1,134 13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Agency Cincinnati</td>
<td>1,323 42</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $320,287 97 | $67,106 98 | $3,152,377 78 | $452,334 36 | $5,638,688 60 | $976,019 59
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th>Due to Bank U. States and offices</th>
<th>Due to State banks</th>
<th>Redemption of public debt</th>
<th>Deposites on account of Treasurer U. States</th>
<th>Deposites on account of public officers</th>
<th>Deposites on account of individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>June</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>1,196,391 12</td>
<td>323,825 94</td>
<td>683,815 30</td>
<td>39,019 51</td>
<td>154,085 97</td>
</tr>
<tr>
<td>23</td>
<td>Office Portland</td>
<td>666,967 86</td>
<td>6,966 55</td>
<td>-</td>
<td>992 61</td>
<td>55,622 05</td>
</tr>
<tr>
<td>26</td>
<td>Portmouth</td>
<td>117,394 23</td>
<td>1,309 77</td>
<td>443 05</td>
<td>212 17</td>
<td>47,511 93</td>
</tr>
<tr>
<td>24</td>
<td>Boston</td>
<td>1,979,676 30</td>
<td>81,373 27</td>
<td>7,262 62</td>
<td>569 78</td>
<td>192,373 75</td>
</tr>
<tr>
<td>23</td>
<td>Providence</td>
<td>379,939 97</td>
<td>13,426 39</td>
<td>-</td>
<td>1,728 78</td>
<td>29,181 20</td>
</tr>
<tr>
<td>22</td>
<td>Hartford</td>
<td>120,189 40</td>
<td>5,696 29</td>
<td>1,745 07</td>
<td>166 85</td>
<td>79,848 80</td>
</tr>
<tr>
<td>21</td>
<td>New York</td>
<td>4,736,564 64</td>
<td>240,646 29</td>
<td>76,459 56</td>
<td>2,073 92</td>
<td>171,972 19</td>
</tr>
<tr>
<td>23</td>
<td>Baltimore</td>
<td>1,852,459 10</td>
<td>99,117 99</td>
<td>14,529 07</td>
<td>20 00</td>
<td>63,560 25</td>
</tr>
<tr>
<td>21</td>
<td>Washington</td>
<td>527,492 01</td>
<td>48,797 61</td>
<td>59,310 87</td>
<td>32,588 07</td>
<td>87,864 75</td>
</tr>
<tr>
<td>24</td>
<td>Richmond</td>
<td>353,724 80</td>
<td>1,306 66</td>
<td>-</td>
<td>1,842 26</td>
<td>93,397 65</td>
</tr>
<tr>
<td>21</td>
<td>Norfolk</td>
<td>287,392 78</td>
<td>9,066 83</td>
<td>-</td>
<td>1,169 12</td>
<td>1,360 17</td>
</tr>
<tr>
<td>23</td>
<td>Fayetteville</td>
<td>32,945 83</td>
<td>77,380 38</td>
<td>-</td>
<td>1,499 80</td>
<td>47,768 25</td>
</tr>
<tr>
<td>17</td>
<td>Charleston</td>
<td>341,314 14</td>
<td>223,774 96</td>
<td>5,015 72</td>
<td>88,396 60</td>
<td>45,888 72</td>
</tr>
<tr>
<td>24</td>
<td>Savannah</td>
<td>163,304 62</td>
<td>73,024 10</td>
<td>40 16</td>
<td>40 16</td>
<td>26,060 30</td>
</tr>
<tr>
<td>13</td>
<td>Mobile</td>
<td>616,182 05</td>
<td>100,181 33</td>
<td>1,465 80</td>
<td>20,196 29</td>
<td>25,759 40</td>
</tr>
<tr>
<td>9</td>
<td>New Orleans</td>
<td>1,706,907 78</td>
<td>69,536 77</td>
<td>17,906 32</td>
<td>2,160 21</td>
<td>11,495 15</td>
</tr>
<tr>
<td>9</td>
<td>Natchez</td>
<td>3,208,848 58</td>
<td>33,954 72</td>
<td>104,539 54</td>
<td>166,002 36</td>
<td>215,265 66</td>
</tr>
<tr>
<td>11</td>
<td>St. Louis</td>
<td>1,054,192 10</td>
<td>45,727 12</td>
<td>3,574 41</td>
<td>41,789 75</td>
<td>191,778 26</td>
</tr>
<tr>
<td>19</td>
<td>Nashville</td>
<td>187,550 51</td>
<td>13,814 22</td>
<td>-</td>
<td>3,574 41</td>
<td>41,789 75</td>
</tr>
<tr>
<td>19</td>
<td>Louisville</td>
<td>853,202 17</td>
<td>18,146 45</td>
<td>-</td>
<td>2,958 57</td>
<td>-</td>
</tr>
<tr>
<td>23</td>
<td>Lexington</td>
<td>65,559 16</td>
<td>23,022 17</td>
<td>100 36</td>
<td>38,041 34</td>
<td>-</td>
</tr>
<tr>
<td>19</td>
<td>Cincinnati</td>
<td>847,631 25</td>
<td>54,639 59</td>
<td>173,864 99</td>
<td>60,587 55</td>
<td>358,088 01</td>
</tr>
<tr>
<td>26</td>
<td>Pittsburgh</td>
<td>217,331 61</td>
<td>12,006 14</td>
<td>9,867 75</td>
<td>42,751 66</td>
<td>46,566 33</td>
</tr>
<tr>
<td>24</td>
<td>Buffalo</td>
<td>1,082,364 53</td>
<td>5,416 78</td>
<td>313 02</td>
<td>8,682 57</td>
<td>46,566 33</td>
</tr>
<tr>
<td>24</td>
<td>Utica</td>
<td>591,376 70</td>
<td>1,477 63</td>
<td>191 78</td>
<td>13,184 98</td>
<td>46,566 33</td>
</tr>
<tr>
<td>25</td>
<td>Burlington</td>
<td>441,962 68</td>
<td>4,518 03</td>
<td>7,068 21</td>
<td>54,182 67</td>
<td>46,566 33</td>
</tr>
<tr>
<td>21</td>
<td>Agency Cincinnati</td>
<td>2,268,862 66</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>31</td>
<td>Chillicothe</td>
<td>223,849 78</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>May</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|       | $26,113,648 35                     | $2,156,797 94     | $848,581 26              | $494,312 59                               | $1,521,625 68                       | $6,735,869 70                     |
### General Statement A—Continued.

**Notes of Bank United States and Offices in transitu.**

<table>
<thead>
<tr>
<th>Bank United States</th>
<th>$256,635</th>
<th>Office Mobile</th>
<th>$322,045</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office Portland</td>
<td>10,910</td>
<td>New Orleans</td>
<td>1,228,135</td>
</tr>
<tr>
<td>Portsmouth</td>
<td>9,265</td>
<td>Natchez</td>
<td>544,080</td>
</tr>
<tr>
<td>Boston</td>
<td>65,470</td>
<td>St. Louis</td>
<td>94,320</td>
</tr>
<tr>
<td>Providence</td>
<td>24,230</td>
<td>Nashville</td>
<td>248,100</td>
</tr>
<tr>
<td>Hartford</td>
<td>16,885</td>
<td>Louisville</td>
<td>95,725</td>
</tr>
<tr>
<td>New York</td>
<td>86,800</td>
<td>Lexington</td>
<td>76,300</td>
</tr>
<tr>
<td>Baltimore</td>
<td>89,900</td>
<td>Cincinnati</td>
<td>112,630</td>
</tr>
<tr>
<td>Washington</td>
<td>80,555</td>
<td>Pittsburgh</td>
<td>64,430</td>
</tr>
<tr>
<td>Richmond</td>
<td>309,320</td>
<td>Buffalo</td>
<td>40,735</td>
</tr>
<tr>
<td>Norfolk</td>
<td>121,760</td>
<td>Utica</td>
<td>32,355</td>
</tr>
<tr>
<td>Fayetteville</td>
<td>156,350</td>
<td>Burlington</td>
<td>47,205</td>
</tr>
<tr>
<td>Charleston</td>
<td>276,375</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savannah</td>
<td>228,495</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**At Bank United States.**

- Baring, Brothers & Co., Hope & Co., and Hottinguer & Co. - $3,750,242 00
- Bonds and mortgages - 46,997 12
- Due by the United States - 5,267 32
- Due by the United States for protested bill of exchange on France - 188,842 77

**Statement of the notes of the Bank United States and Offices in actual circulation.**

<table>
<thead>
<tr>
<th>Notes issued on hand</th>
<th>$18,053,095 16</th>
</tr>
</thead>
<tbody>
<tr>
<td>in transitu</td>
<td>4,939,010 00</td>
</tr>
<tr>
<td>in actual circulation</td>
<td></td>
</tr>
</tbody>
</table>

**At Office Norfolk.**

- Navy agent - $40,144 17
### RECAPITULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted on personal security</td>
<td>51,024,972</td>
</tr>
<tr>
<td>Bank stock</td>
<td>77,171</td>
</tr>
<tr>
<td>Other securities</td>
<td>0</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>0</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>128,372,445</td>
</tr>
<tr>
<td>Real estate</td>
<td>5,267</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>158,842</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>28,372,445</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>3,750,242</td>
</tr>
<tr>
<td>Real estate</td>
<td>1,222,443</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>126,022</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>19,617,651</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>12,823,997</td>
</tr>
<tr>
<td>Real estate</td>
<td>46,997</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>40,144</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>119,113,954</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>35,000,000</td>
</tr>
<tr>
<td>Real estate</td>
<td>39,634,103</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>320,287</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>67,164</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>3,152,377</td>
</tr>
<tr>
<td>Real estate</td>
<td>432,334</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>1,829,917</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>28,270,446</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>848,581</td>
</tr>
<tr>
<td>Real estate</td>
<td>976,019</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>494,312</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>494,312</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>189,085</td>
</tr>
<tr>
<td>Real estate</td>
<td>152,162</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>6,735,869</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>6,735,869</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>8,562,722</td>
</tr>
<tr>
<td>Real estate</td>
<td>8,562,722</td>
</tr>
</tbody>
</table>

#### BANK OF THE UNITED STATES, JULY 2, 1834

S. JAUDON, Cashier.
General statement of the Bank of the United States and its Offices of Discount and Deposit, at the dates herein mentioned.

<table>
<thead>
<tr>
<th>1834</th>
<th>Bills discounted on personal security</th>
<th>Bills discounted on bank stock</th>
<th>Bills discounted on other securities</th>
<th>Domestic bills of exchange</th>
<th>Foreign bills of exchange</th>
<th>Real estate</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>31 Bank United States 3,389,014 00</td>
<td>256,563 00</td>
<td>2,246,584 39</td>
<td>1,200,111 65</td>
<td>77,171 03</td>
<td>71,904 34</td>
</tr>
<tr>
<td></td>
<td>Office, Portland 403,897 21</td>
<td></td>
<td>5,000 00</td>
<td>3,640 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portsmouth 259,181 08</td>
<td>1,000 00</td>
<td>250 00</td>
<td>9,211 23</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Boston 1,295,055 66</td>
<td>40,338 30</td>
<td>25,100 00</td>
<td>102,911 45</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Providence 445,696 94</td>
<td></td>
<td>1,000 00</td>
<td>596,931 38</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hartford 255,45 19</td>
<td>26,600 00</td>
<td>24,000 00</td>
<td>61,322 56</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New York 4,775,735 71</td>
<td>31,400 00</td>
<td>123,453 54</td>
<td>937,245 44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Baltimore 1,798,413 37</td>
<td>113,650 00</td>
<td>50,200 00</td>
<td>2,716 33</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Washington 826,034 47</td>
<td>7,480 00</td>
<td>217,711 30</td>
<td>26,820 57</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Richmond 1,065,694 82</td>
<td>17,270 00</td>
<td>4,145 40</td>
<td>723,004 21</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Norfolk 413,974 93</td>
<td>99,664 06</td>
<td>158,365 10</td>
<td>156,675 67</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fayetteville 437,776 53</td>
<td>9,745 00</td>
<td>150,534 82</td>
<td>47,190 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Chillicothe 1,151,819 76</td>
<td>438,153 17</td>
<td>108,461 38</td>
<td>565,151 10</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Savannah 170,097 93</td>
<td></td>
<td>19,020 00</td>
<td>223,595 71</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mobile 864,629 95</td>
<td></td>
<td>9,388 00</td>
<td>998,374 10</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New Orleans 3,197,510 32</td>
<td>21,000 00</td>
<td>79,615 33</td>
<td>2,213,166 07</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Natchez 1,273,690 87</td>
<td></td>
<td>8,500 00</td>
<td>72,396 10</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>St. Louis 571,451 50</td>
<td>1,200 00</td>
<td>325,333 81</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Nashville 728,129 24</td>
<td></td>
<td>5,365 40</td>
<td>193,513 50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Louisville 1,779,037 01</td>
<td></td>
<td>5,365 40</td>
<td>193,513 50</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Lexington 591,688 55</td>
<td></td>
<td>65,234 90</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cincinnati 1,812,639 59</td>
<td>2,930 00</td>
<td>84,875 96</td>
<td>101,627 44</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pittsburgh 765,473 18</td>
<td>63,515 70</td>
<td>46,078 41</td>
<td>13,882 63</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Buffalo 321,116 68</td>
<td></td>
<td>200,000 00</td>
<td>219,663 82</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Utica 293,173 98</td>
<td>1,000 00</td>
<td>92,080 22</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Burlington 242,110 78</td>
<td></td>
<td>157,901 40</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>Agency, Cincinnati 1,075,183 12</td>
<td></td>
<td>1,000 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Chillicothe 148,666 22</td>
<td></td>
<td>224,470 22</td>
<td>593,470 22</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Totals 30,182,503 09</td>
<td>1,150,478 23</td>
<td>3,141,135 67</td>
<td>13,922,049 90</td>
<td>77,171 03</td>
<td>1,755,910 00</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
**GENERAL STATEMENT—Continued.**

<table>
<thead>
<tr>
<th>1834.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>July</strong></td>
</tr>
<tr>
<td>-------</td>
</tr>
<tr>
<td>31.</td>
</tr>
<tr>
<td>28.</td>
</tr>
<tr>
<td>21.</td>
</tr>
<tr>
<td>24.</td>
</tr>
<tr>
<td>28.</td>
</tr>
<tr>
<td>28.</td>
</tr>
<tr>
<td>29.</td>
</tr>
<tr>
<td>28.</td>
</tr>
<tr>
<td>26.</td>
</tr>
<tr>
<td>22.</td>
</tr>
<tr>
<td>19.</td>
</tr>
<tr>
<td>21.</td>
</tr>
<tr>
<td>22.</td>
</tr>
<tr>
<td>18.</td>
</tr>
<tr>
<td>14.</td>
</tr>
<tr>
<td>14.</td>
</tr>
<tr>
<td>10.</td>
</tr>
<tr>
<td>14.</td>
</tr>
<tr>
<td>9.</td>
</tr>
<tr>
<td>17.</td>
</tr>
<tr>
<td>21.</td>
</tr>
<tr>
<td>17.</td>
</tr>
<tr>
<td>24.</td>
</tr>
<tr>
<td>22.</td>
</tr>
<tr>
<td>23.</td>
</tr>
<tr>
<td>23.</td>
</tr>
<tr>
<td>21.</td>
</tr>
<tr>
<td>31.</td>
</tr>
</tbody>
</table>

**Totals** | **$26,464,234 39** | **$1,893,752 68** | **$3,828,717 24** | **$105,878 38** | **$1,215,943 44** | **$71,524 28**
### General Statement—Continued.

<table>
<thead>
<tr>
<th>Year</th>
<th>Notes of Treasurer United States</th>
<th>Notes of Bank United States and offices</th>
<th>Notes of State banks</th>
<th>Specie</th>
<th>Capital stock</th>
<th>Notes issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>1834</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>July</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Bank United States</td>
<td>1,360,920 16</td>
<td>275,248 32</td>
<td>4,615,157 81</td>
<td>16,450,000 00</td>
<td>2,250,732 06</td>
</tr>
<tr>
<td>28</td>
<td>Office, Portland</td>
<td>115,250 00</td>
<td>21,652 00</td>
<td>62,986 11</td>
<td>254,855 00</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Portsmouth</td>
<td>166,165 00</td>
<td>9,357 22</td>
<td>59,766 08</td>
<td>228,955 00</td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Boston</td>
<td>860,390 00</td>
<td>69,887 00</td>
<td>457,252 37</td>
<td>835,870 00</td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Providence</td>
<td>314,005 00</td>
<td>15,373 50</td>
<td>108,484 79</td>
<td>402,860 00</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Hartford</td>
<td>125,320 00</td>
<td>15,243 00</td>
<td>82,969 63</td>
<td>330,977 50</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>New York</td>
<td>942,730 00</td>
<td>308,833 34</td>
<td>2,010,980 38</td>
<td>2,500,000 00</td>
<td>1,457,232 50</td>
</tr>
<tr>
<td>29</td>
<td>Baltimore</td>
<td>568,200 00</td>
<td>65,781 93</td>
<td>404,000 00</td>
<td>868,877 50</td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Washington</td>
<td>302,650 00</td>
<td>30,075 72</td>
<td>341,560 14</td>
<td>857,727 50</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Richmond</td>
<td>18,265 00</td>
<td>9,510 00</td>
<td>228,527 86</td>
<td>934,660 00</td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Norfolk</td>
<td>665,130 00</td>
<td>17,799 00</td>
<td>244,919 28</td>
<td>1,389,115 00</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Fayetteville</td>
<td>345,490 00</td>
<td>60,882 15</td>
<td>483,740 98</td>
<td>1,903,660 00</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Charleston</td>
<td>32,460 00</td>
<td>13,145 00</td>
<td>500,029 48</td>
<td>2,557,010 00</td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Mobile</td>
<td>210,230 00</td>
<td>10,793 00</td>
<td>291,193 56</td>
<td>7,684,175 00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>New Orleans</td>
<td>1,249,925 00</td>
<td>35,385 00</td>
<td>794,089 09</td>
<td>1,000,000 00</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Natchez</td>
<td>1,865,355 00</td>
<td>7,015 00</td>
<td>263,326 79</td>
<td>2,728,970 00</td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>St. Louis</td>
<td>762,835 00</td>
<td>00</td>
<td>386,865 94</td>
<td>793,475 00</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Nashville</td>
<td>2,306,650 00</td>
<td>21,932 00</td>
<td>223,431 23</td>
<td>3,461,403 00</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Louisville</td>
<td>697,475 00</td>
<td>16,007 00</td>
<td>241,249 69</td>
<td>1,084,480 00</td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Lexington</td>
<td>1,565,410 00</td>
<td>9,300 00</td>
<td>309,470 69</td>
<td>2,343,165 00</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Cincinnati</td>
<td>170,000 00</td>
<td>11,084 00</td>
<td>471,064 00</td>
<td>1,560,450 00</td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Pittsburgh</td>
<td>2,194 36</td>
<td>20,685 15</td>
<td>203,739 49</td>
<td>1,123,780 00</td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Buffalo</td>
<td>577,785 00</td>
<td>29,825 00</td>
<td>423,548 61</td>
<td>948,210 00</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Utica</td>
<td>181,245 00</td>
<td>34,261 29</td>
<td>123,560 71</td>
<td>723,300 00</td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Burlington</td>
<td>320,325 00</td>
<td>20,578 30</td>
<td>102,104 56</td>
<td>504,790 00</td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>Agency, Cincinnati</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,830 00</td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Chillicothe</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>85 00</td>
<td></td>
</tr>
</tbody>
</table>

Totals: $188,990 17 | $18,479,790 16 | $1,136,586 78 | $13,626,049 63 | $35,000,000 00 | $39,404,933 06
<table>
<thead>
<tr>
<th>Date</th>
<th>Bank Location</th>
<th>Discount, exchange, and interest</th>
<th>Dividends unclaimed</th>
<th>Profit and loss</th>
<th>Foreign exchange account</th>
<th>Contingent fund</th>
<th>Fund for extinguishing cost of banking houses</th>
</tr>
</thead>
<tbody>
<tr>
<td>July</td>
<td>Bank United States</td>
<td>47,343 58</td>
<td>64,654 00</td>
<td>3,167,708 64</td>
<td>467,055 13</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>28</td>
<td>Office, Portland</td>
<td>7,694 80</td>
<td>759 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Portsmouth</td>
<td>3,034 63</td>
<td>318 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Boston</td>
<td>29,657 48</td>
<td>12,105 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Providence</td>
<td>10,425 64</td>
<td>5,113 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>Hartford</td>
<td>3,663 21</td>
<td>4,655 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>28</td>
<td>New York</td>
<td>71,406 71</td>
<td>31,499 75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>Baltimore</td>
<td>18,465 22</td>
<td>14,153 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Washington</td>
<td>10,130 74</td>
<td>5,542 93</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Richmond</td>
<td>15,502 34</td>
<td>15,862 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Norfolk</td>
<td>5,019 92</td>
<td>7,854 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Fayetteville</td>
<td>3,903 73</td>
<td>694 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Charleston</td>
<td>21,071 23</td>
<td>74,987 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Savannah</td>
<td>3,513 96</td>
<td>3,166 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Mobile</td>
<td>13,893 73</td>
<td>56 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>New Orleans</td>
<td>46,357 56</td>
<td>56 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Natchez</td>
<td>58,179 75</td>
<td>533 80</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>St. Louis</td>
<td>3,573 73</td>
<td>175 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Nashville</td>
<td>5,163 52</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Louisville</td>
<td>11,161 27</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Lexington</td>
<td>5,395 97</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Cincinnati</td>
<td>13,320 87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Pittsburgh</td>
<td>8,834 47</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Buffalo</td>
<td>4,836 70</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Utica</td>
<td>3,256 58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Burlington</td>
<td>2,504 37</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>Agency, Cincinnati</td>
<td>4,922 95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Chillicothe</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>Totals</td>
<td>$434,244 70</td>
<td>$214,126 98</td>
<td>$3,167,708 64</td>
<td>$467,055 13</td>
<td>$5,901,955 87</td>
<td>$976,019 59</td>
</tr>
</tbody>
</table>
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>July</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Bank United States</td>
<td>$1,971,171 36</td>
<td>$461,866 01</td>
<td>$602,303 45</td>
<td>$49,019 01</td>
<td>$101,985 04</td>
</tr>
<tr>
<td>28</td>
<td>Office, Portland</td>
<td>709,437 76</td>
<td>8,009 50</td>
<td>$443 05</td>
<td>932 61</td>
<td>53,343 81</td>
</tr>
<tr>
<td>23</td>
<td>Portsmouth</td>
<td>111,133 78</td>
<td>1,339 73</td>
<td></td>
<td>212 17</td>
<td>47,385 34</td>
</tr>
<tr>
<td>24</td>
<td>Boston</td>
<td>2,093,637 46</td>
<td>371,261 75</td>
<td>4,742 62</td>
<td>560 78</td>
<td>134,491 32</td>
</tr>
<tr>
<td>29</td>
<td>Providence</td>
<td>359,771 85</td>
<td>6,887 99</td>
<td>673 24</td>
<td>1,728 78</td>
<td>28,670 10</td>
</tr>
<tr>
<td>28</td>
<td>Hartford</td>
<td>94,207 65</td>
<td>539 79</td>
<td>1,745 07</td>
<td>160 85</td>
<td>79,660 42</td>
</tr>
<tr>
<td>29</td>
<td>New York</td>
<td>3,995,632 15</td>
<td>583,034 54</td>
<td>40,947 25</td>
<td>2,073 92</td>
<td>171,079 25</td>
</tr>
<tr>
<td>28</td>
<td>Baltimore</td>
<td>1,848,018 32</td>
<td>84,181 19</td>
<td>13,676 80</td>
<td>1,020 00</td>
<td>63,356 90</td>
</tr>
<tr>
<td>26</td>
<td>Washington</td>
<td>353,336 10</td>
<td>95,417 85</td>
<td>59,100 87</td>
<td>78,947 60</td>
<td>88,899 13</td>
</tr>
<tr>
<td>22</td>
<td>Richmond</td>
<td>156,407 92</td>
<td>76,677 75</td>
<td></td>
<td>1,812 26</td>
<td>103,924 95</td>
</tr>
<tr>
<td>19</td>
<td>Norfolk</td>
<td>285,977 32</td>
<td>7,146 51</td>
<td></td>
<td>1,169 12</td>
<td>3,465 99</td>
</tr>
<tr>
<td>21</td>
<td>Fayetteville</td>
<td>33,823 56</td>
<td>68,438 10</td>
<td></td>
<td>8,436 34</td>
<td>37,803 96</td>
</tr>
<tr>
<td>22</td>
<td>Charleston</td>
<td>107,701 34</td>
<td>203,450 88</td>
<td></td>
<td>4,550 13</td>
<td>111,651 53</td>
</tr>
<tr>
<td>18</td>
<td>Savannah</td>
<td>75,090 07</td>
<td>38,870 65</td>
<td></td>
<td>40 16</td>
<td>27,101 95</td>
</tr>
<tr>
<td>14</td>
<td>Mobile</td>
<td>501,144 64</td>
<td>23,037 10</td>
<td></td>
<td>1,456 80</td>
<td>24,588 20</td>
</tr>
<tr>
<td>14</td>
<td>New Orleans</td>
<td>811,389 78</td>
<td>239,731 22</td>
<td></td>
<td>17,906 32</td>
<td>19,238 28</td>
</tr>
<tr>
<td>17</td>
<td>Natchez</td>
<td>3,463,089 83</td>
<td>26,199 20</td>
<td></td>
<td>2,037 71</td>
<td>13,439 46</td>
</tr>
<tr>
<td>14</td>
<td>St. Louis</td>
<td>1,001,475 50</td>
<td>53,543 53</td>
<td></td>
<td>156,931 41</td>
<td>96,750 25</td>
</tr>
<tr>
<td>9</td>
<td>Nashville</td>
<td>39,564 01</td>
<td>16,396 51</td>
<td></td>
<td>3,574 41</td>
<td>48,109 08</td>
</tr>
<tr>
<td>17</td>
<td>Louisville</td>
<td>873,839 85</td>
<td>6,098 45</td>
<td></td>
<td>2,957 57</td>
<td>-</td>
</tr>
<tr>
<td>21</td>
<td>Lexington</td>
<td>63,327 27</td>
<td>14,663 87</td>
<td></td>
<td>100 36</td>
<td>44,086 31</td>
</tr>
<tr>
<td>17</td>
<td>Cincinnati</td>
<td>493,135 16</td>
<td>8,055 88</td>
<td></td>
<td>173,864 99</td>
<td>63,292 11</td>
</tr>
<tr>
<td>24</td>
<td>Pittsburgh</td>
<td>249,832 02</td>
<td>12,137 31</td>
<td></td>
<td>4,492 66</td>
<td>41,121 61</td>
</tr>
<tr>
<td>22</td>
<td>Buffalo</td>
<td>1,072,582 15</td>
<td>8,186 72</td>
<td></td>
<td>313 02</td>
<td>11,328 12</td>
</tr>
<tr>
<td>23</td>
<td>Utica</td>
<td>375,451 58</td>
<td>1,404 16</td>
<td></td>
<td>191 78</td>
<td>14,722 22</td>
</tr>
<tr>
<td>21</td>
<td>Burlington</td>
<td>441,199 20</td>
<td>6,132 75</td>
<td></td>
<td>5,941 08</td>
<td>53,812 34</td>
</tr>
<tr>
<td><strong>May</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Agency, Cincinnati</td>
<td>2,251,194 23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Totals** | **$24,251,374 64** | **$2,424,724 94** | **$728,292 48** | **$627,640 44** | **$1,442,314 30** | **$6,804,633 95**
### General Statement—Continued.

**Notes of the Bank of the United States and offices in transitu.**

<table>
<thead>
<tr>
<th>Location</th>
<th>Notes in Actual Circulation</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank United States</td>
<td>25,320</td>
<td>25,320</td>
</tr>
<tr>
<td>Office, Mobile</td>
<td></td>
<td>241,590</td>
</tr>
<tr>
<td>New Orleans</td>
<td>10,435</td>
<td>1,339,120</td>
</tr>
<tr>
<td>St. Louis</td>
<td>95,880</td>
<td>187,265</td>
</tr>
<tr>
<td>Nashville</td>
<td>675</td>
<td>224,345</td>
</tr>
<tr>
<td>Louisville</td>
<td>11,160</td>
<td>82,250</td>
</tr>
<tr>
<td>Lexington</td>
<td>20,000</td>
<td>91,795</td>
</tr>
<tr>
<td>New Orleans</td>
<td></td>
<td>1,339,120</td>
</tr>
<tr>
<td>Providence</td>
<td>1,339,120</td>
<td>1,339,120</td>
</tr>
<tr>
<td>Boston</td>
<td>82,250</td>
<td>82,250</td>
</tr>
<tr>
<td>Portland</td>
<td>224,345</td>
<td>224,345</td>
</tr>
<tr>
<td>Washington</td>
<td>261,235</td>
<td>261,235</td>
</tr>
<tr>
<td>Richmond</td>
<td>187,265</td>
<td>187,265</td>
</tr>
<tr>
<td>Norfolk</td>
<td>87,960</td>
<td>87,960</td>
</tr>
<tr>
<td>Fayetteville</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charleston</td>
<td>306,240</td>
<td></td>
</tr>
<tr>
<td>Savannah</td>
<td>274,130</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,455,800</strong></td>
<td></td>
</tr>
</tbody>
</table>

#### At Bank United States.

- **Baring, Brothers & Co., Hope & Co., and Hottinguer & Co.**
  - 4,261,201 04

- **Bonds and mortgages**
  - 47,697 12

- **Due by the United States**
  - 5,267 32

#### Statement of the notes of the Bank United States and offices in actual circulation.

- **Notes issued**
  - 39,404,933 06

- **on hand**
  - 18,479,790 16

- **in transitu**
  - 4,455,580 00

- **in actual circulation**
  - 22,935,590 16

- **Total**
  - $16,469,342 90

#### At Office, Norfolk.

- **Navy agent**
  - $40,144 17
### RECAPITULATION

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted on personal security</td>
<td>30,182,503 09</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,150,478 23</td>
</tr>
<tr>
<td>Other securities</td>
<td>3,411,135 67</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>13,932,049 90</td>
</tr>
<tr>
<td>Foreign do</td>
<td>13,932,049 90</td>
</tr>
<tr>
<td>Real estate</td>
<td>1,755,910 00</td>
</tr>
<tr>
<td>Due from the Bank United States and offices</td>
<td>26,464,234 39</td>
</tr>
<tr>
<td>State banks</td>
<td>1,893,732 68</td>
</tr>
<tr>
<td>the United States</td>
<td>28,357,987 07</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., Hope &amp; Co., and Hottinguer &amp; Co.</td>
<td>4,261,201 04</td>
</tr>
<tr>
<td>Deficiencies</td>
<td>105,878 38</td>
</tr>
<tr>
<td>Banking houses</td>
<td>1,215,943 44</td>
</tr>
<tr>
<td>Expenses</td>
<td>71,324 28</td>
</tr>
<tr>
<td>Cash, viz: notes of the Bank U. S. and offices</td>
<td>18,479,790 16</td>
</tr>
<tr>
<td>State banks</td>
<td>1,136,586 78</td>
</tr>
<tr>
<td>specie</td>
<td>19,616,376 94</td>
</tr>
<tr>
<td>Mortgages</td>
<td>13,626,049 63</td>
</tr>
<tr>
<td>Navy agent, Norfolk</td>
<td>47,697 12</td>
</tr>
<tr>
<td></td>
<td>40,144 17</td>
</tr>
<tr>
<td>Total</td>
<td>$117,857,317 31</td>
</tr>
</tbody>
</table>

Bank of the United States, August 1, 1834.

S. JAUDON, Cashier.
General statement of the Bank of the United States and its Offices of Discount and Deposit, at the dates herein mentioned.

<table>
<thead>
<tr>
<th>Month</th>
<th>Bank/Office</th>
<th>Bills discounted on personal security</th>
<th>Bills discounted on bank stock</th>
<th>Bills discounted on other securities</th>
<th>Domestic bills of exchange</th>
<th>Foreign bills of exchange</th>
<th>Real estate</th>
</tr>
</thead>
<tbody>
<tr>
<td>Aug. 30</td>
<td>Bank United States</td>
<td>3,346,579 20</td>
<td>235,963 00</td>
<td>2,225,631 96</td>
<td>1,526,208 43</td>
<td>77,171 03</td>
<td>148,104 34</td>
</tr>
<tr>
<td>Aug. 25</td>
<td>Office, Portland</td>
<td>407,997 42</td>
<td>-</td>
<td>5,000 00</td>
<td>361,089 40</td>
<td>-</td>
<td>3,640 00</td>
</tr>
<tr>
<td>Aug. 21</td>
<td>Portland</td>
<td>-</td>
<td>1,000 00</td>
<td>-</td>
<td>108,061 53</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 26</td>
<td>Providence</td>
<td>437,824 27</td>
<td>-</td>
<td>-</td>
<td>721,546 01</td>
<td>-</td>
<td>28,315 25</td>
</tr>
<tr>
<td>Aug. 29</td>
<td>Hartford</td>
<td>253,815 91</td>
<td>26,000 00</td>
<td>24,000 00</td>
<td>70,979 53</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 26</td>
<td>New York</td>
<td>4,846,899 12</td>
<td>111,300 00</td>
<td>142,610 00</td>
<td>1,138,033 07</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 25</td>
<td>Baltimore</td>
<td>1,739,023 30</td>
<td>116,623 00</td>
<td>50,200 00</td>
<td>241,625 67</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 23</td>
<td>Washington</td>
<td>8,7,108 69</td>
<td>7,480 00</td>
<td>217,711 10</td>
<td>26,438 23</td>
<td>-</td>
<td>152,842 31</td>
</tr>
<tr>
<td>Aug. 19</td>
<td>Richmond</td>
<td>1,198,141 86</td>
<td>17,250 00</td>
<td>4,145 47</td>
<td>612,888 56</td>
<td>-</td>
<td>62,838 85</td>
</tr>
<tr>
<td>Aug. 23</td>
<td>Norfolk</td>
<td>427,691 91</td>
<td>92,164 06</td>
<td>149,296 82</td>
<td>94,992 08</td>
<td>-</td>
<td>47,190 00</td>
</tr>
<tr>
<td>Aug. 18</td>
<td>Fayetteville</td>
<td>467,742 70</td>
<td>8,375 00</td>
<td>-</td>
<td>14,557 70</td>
<td>-</td>
<td>15,151 13</td>
</tr>
<tr>
<td>Aug. 19</td>
<td>Savannah</td>
<td>161,724 31</td>
<td>-</td>
<td>107,316 38</td>
<td>299,604 00</td>
<td>-</td>
<td>8,500 00</td>
</tr>
<tr>
<td>Aug. 15</td>
<td>Mobile</td>
<td>-</td>
<td>1,000 00</td>
<td>-</td>
<td>191,020 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 11</td>
<td>New Orleans</td>
<td>3,219,054 59</td>
<td>21,000 00</td>
<td>79,423 51</td>
<td>1,591,551 36</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 7</td>
<td>Natchez</td>
<td>1,156,616 40</td>
<td>-</td>
<td>8,500 00</td>
<td>2,116,338 86</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 11</td>
<td>St. Louis</td>
<td>365,783 70</td>
<td>1,200 00</td>
<td>-</td>
<td>68,959 23</td>
<td>-</td>
<td>60,336 04</td>
</tr>
<tr>
<td>Aug. 13</td>
<td>Nashville</td>
<td>710,393 83</td>
<td>-</td>
<td>-</td>
<td>36,536 09</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 14</td>
<td>Louisville</td>
<td>1,779,203 39</td>
<td>-</td>
<td>5,243 40</td>
<td>139,264 67</td>
<td>-</td>
<td>104,088 14</td>
</tr>
<tr>
<td>Aug. 18</td>
<td>Lexington</td>
<td>1,539,350 61</td>
<td>-</td>
<td>-</td>
<td>112,003 67</td>
<td>-</td>
<td>175,284 27</td>
</tr>
<tr>
<td>Aug. 14</td>
<td>Cincinnati</td>
<td>1,847,796 43</td>
<td>-</td>
<td>2,920 00</td>
<td>88,534 11</td>
<td>-</td>
<td>59,657 16</td>
</tr>
<tr>
<td>Aug. 21</td>
<td>Pittsburgh</td>
<td>768,863 70</td>
<td>-</td>
<td>-</td>
<td>31,670 22</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 19</td>
<td>Buffalo</td>
<td>332,143 03</td>
<td>-</td>
<td>200,000 00</td>
<td>240,219 30</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 20</td>
<td>Utica</td>
<td>312,760 92</td>
<td>-</td>
<td>329 66</td>
<td>51,619 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 21</td>
<td>Burlington</td>
<td>249,718 33</td>
<td>-</td>
<td>31,000 00</td>
<td>177,784 01</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Aug. 21</td>
<td>Agency, Cincinnati</td>
<td>1,050,746 40</td>
<td>-</td>
<td>1,000 00</td>
<td>-</td>
<td>-</td>
<td>934,636 88</td>
</tr>
<tr>
<td>Aug. 31</td>
<td>Chillicothe</td>
<td>148,666 22</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>44,149 41</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>$30,289,331 72</th>
<th>$1,117,766 53</th>
<th>$3,436,228 30</th>
<th>$12,196,172 10</th>
<th>$77,171 03</th>
<th>$1,824,733 79</th>
</tr>
</thead>
<tbody>
<tr>
<td>August</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>14,307,268 89</td>
<td>479,857 69</td>
<td>438,798 13</td>
<td>413,081 19</td>
<td>18,595 84</td>
</tr>
<tr>
<td>25</td>
<td>Office, Portland</td>
<td>85,417 89</td>
<td>12,578 12</td>
<td>7,020 83</td>
<td>-</td>
<td>705 40</td>
</tr>
<tr>
<td>25</td>
<td>Portsmouth</td>
<td>57,762 63</td>
<td>2,360 58</td>
<td>83,282 32</td>
<td>-</td>
<td>52 10</td>
</tr>
<tr>
<td>21</td>
<td>Boston</td>
<td>448,841 28</td>
<td>291,100 00</td>
<td>38,521 54</td>
<td>-</td>
<td>4,840 43</td>
</tr>
<tr>
<td>25</td>
<td>Providence</td>
<td>81,866 14</td>
<td>19,292 22</td>
<td>925 65</td>
<td>976 00</td>
<td>1,186 25</td>
</tr>
<tr>
<td>25</td>
<td>Hartford</td>
<td>234,232 92</td>
<td>10,121 08</td>
<td>16,546 75</td>
<td>-</td>
<td>48 02</td>
</tr>
<tr>
<td>25</td>
<td>New York</td>
<td>86,573 94</td>
<td>336,648 33</td>
<td>7,262 99</td>
<td>-</td>
<td>1,186 25</td>
</tr>
<tr>
<td>25</td>
<td>Baltimore</td>
<td>60,001 67</td>
<td>83,628 96</td>
<td>1,699,313 46</td>
<td>34,075 65</td>
<td>10,312 82</td>
</tr>
<tr>
<td>23</td>
<td>Washington</td>
<td>71,414 23</td>
<td>47,883 21</td>
<td>234,020 00</td>
<td>118 30</td>
<td>3,041 46</td>
</tr>
<tr>
<td>19</td>
<td>Richmond</td>
<td>167,602 04</td>
<td>-</td>
<td>39,148 46</td>
<td>69,376 83</td>
<td>10,158 00</td>
</tr>
<tr>
<td>19</td>
<td>Norfolk</td>
<td>138,919 90</td>
<td>9,685 48</td>
<td>239,105 28</td>
<td>34,109 63</td>
<td>13,983 37</td>
</tr>
<tr>
<td>18</td>
<td>Fayetteville</td>
<td>883,178 88</td>
<td>1,608 03</td>
<td>109,276 72</td>
<td>13,385 02</td>
<td>485 28</td>
</tr>
<tr>
<td>19</td>
<td>Charleston</td>
<td>1,293,157 88</td>
<td>493,574 59</td>
<td>157,561 14</td>
<td>67,727 78</td>
<td>940 21</td>
</tr>
<tr>
<td>19</td>
<td>Savannah</td>
<td>892,653 98</td>
<td>4 68</td>
<td>152,186 28</td>
<td>42,885 25</td>
<td>3,950 16</td>
</tr>
<tr>
<td>15</td>
<td>Mobile</td>
<td>304,225 68</td>
<td>64,971 84</td>
<td>-</td>
<td>24,096 92</td>
<td>2,076 65</td>
</tr>
<tr>
<td>15</td>
<td>New Orleans</td>
<td>1,484,980 40</td>
<td>37,817 14</td>
<td>49,209 98</td>
<td>48,000 00</td>
<td>2,528 67</td>
</tr>
<tr>
<td>11</td>
<td>Natchez</td>
<td>836,719 01</td>
<td>50,993 19</td>
<td>-</td>
<td>19,057 11</td>
<td>9,730 78</td>
</tr>
<tr>
<td>11</td>
<td>St. Louis</td>
<td>622,101 24</td>
<td>-</td>
<td>-</td>
<td>940 67</td>
<td>2,127 86</td>
</tr>
<tr>
<td>13</td>
<td>Nashville</td>
<td>1,422,841 22</td>
<td>5,472 41</td>
<td>1,991 28</td>
<td>15,060 00</td>
<td>1,877 77</td>
</tr>
<tr>
<td>14</td>
<td>Louisville</td>
<td>197,251 74</td>
<td>5,890 30</td>
<td>174,682 57</td>
<td>45,608 42</td>
<td>1,165 30</td>
</tr>
<tr>
<td>18</td>
<td>Lexington</td>
<td>712,325 87</td>
<td>223 99</td>
<td>202,778 64</td>
<td>32,180 23</td>
<td>1,726 59</td>
</tr>
<tr>
<td>14</td>
<td>Cincinnati</td>
<td>970,142 20</td>
<td>6,951 94</td>
<td>-</td>
<td>23,519 84</td>
<td>2,710 45</td>
</tr>
<tr>
<td>21</td>
<td>Pittsburgh</td>
<td>263,566 08</td>
<td>2,390 15</td>
<td>69,685 67</td>
<td>22,103 00</td>
<td>2,132 44</td>
</tr>
<tr>
<td>19</td>
<td>Buffalo</td>
<td>436,399 61</td>
<td>36,686 95</td>
<td>-</td>
<td>17,569 90</td>
<td>1,322 37</td>
</tr>
<tr>
<td>19</td>
<td>Utica</td>
<td>420,386 74</td>
<td>51,130 77</td>
<td>-</td>
<td>11,550 00</td>
<td>1,266 03</td>
</tr>
<tr>
<td>20</td>
<td>Burlington</td>
<td>164,049 26</td>
<td>4,870 06</td>
<td>-</td>
<td>578 14</td>
<td>19,531 54</td>
</tr>
<tr>
<td>20</td>
<td>Agency, Cincinnati</td>
<td>14,002 66</td>
<td>38,703 94</td>
<td>23,385 90</td>
<td>-</td>
<td>2,111 29</td>
</tr>
</tbody>
</table>

May

| 31     | Chillicothe                            | 5,739 24             | -                                   | -            | -            | -        |

|         | Total                                  | $26,659,693 98       | $2,098,184 93                       | $3,826,108 12 | $105,878 38  | $1,215,943 44 |

|         | Total                                  |                      |                                     |              |              | $111,079 87 |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
## General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th>Treasurer United States</th>
<th>Notes of Bank United States and offices</th>
<th>Notes of State Banks</th>
<th>Specie</th>
<th>Capital stock</th>
<th>Notes issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>August 30</td>
<td>Bank United States</td>
<td>2,139,390 16</td>
<td>416,150 31</td>
<td>4,506,305 25</td>
<td>16,450,000 00</td>
<td>2,250,732 06</td>
</tr>
<tr>
<td></td>
<td>Office, Portland</td>
<td>111,580 00</td>
<td>23,998 00</td>
<td>68,636 58</td>
<td>300,000 00</td>
<td>254,355 00</td>
</tr>
<tr>
<td></td>
<td>Portsmouth</td>
<td>175,500 00</td>
<td>13,795 00</td>
<td>66,636 11</td>
<td>300,000 00</td>
<td>226,073 00</td>
</tr>
<tr>
<td></td>
<td>Boston</td>
<td>524,505 00</td>
<td>71,172 00</td>
<td>418,551 85</td>
<td>1,500,000 00</td>
<td>814,850 00</td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>313,715 00</td>
<td>16,394 96</td>
<td>107,901 00</td>
<td>800,000 00</td>
<td>393,215 00</td>
</tr>
<tr>
<td></td>
<td>Hartford</td>
<td>116,630 00</td>
<td>18,261 00</td>
<td>83,230 00</td>
<td>300,000 00</td>
<td>330,902 00</td>
</tr>
<tr>
<td></td>
<td>New York</td>
<td>1,304,600 00</td>
<td>360,965 86</td>
<td>2,246,136 34</td>
<td>2,500,000 00</td>
<td>1,477,233 50</td>
</tr>
<tr>
<td></td>
<td>Baltimore</td>
<td>464,900 00</td>
<td>54,968 96</td>
<td>401,000 00</td>
<td>1,500,000 00</td>
<td>899,007 50</td>
</tr>
<tr>
<td></td>
<td>Washington</td>
<td>16,887 06</td>
<td>20,855 17</td>
<td>317,739 99</td>
<td>500,000 00</td>
<td>897,727 50</td>
</tr>
<tr>
<td></td>
<td>Richmond</td>
<td>263,183 00</td>
<td>16,148 61</td>
<td>241,618 93</td>
<td>500,000 00</td>
<td>934,660 00</td>
</tr>
<tr>
<td></td>
<td>Norfolk</td>
<td>74,630 00</td>
<td>12,424 00</td>
<td>237,129 45</td>
<td>500,000 00</td>
<td>1,241,845 00</td>
</tr>
<tr>
<td></td>
<td>Fayetteville</td>
<td>241,145 00</td>
<td>47,758 00</td>
<td>244,310 49</td>
<td>500,000 00</td>
<td>1,382,415 00</td>
</tr>
<tr>
<td></td>
<td>Charleston</td>
<td>57,200 00</td>
<td>65,978 00</td>
<td>481,397 30</td>
<td>500,000 00</td>
<td>1,903,250 00</td>
</tr>
<tr>
<td></td>
<td>Savannah</td>
<td>1,734,660 00</td>
<td>4,915 00</td>
<td>590,090 26</td>
<td>1,000,000 00</td>
<td>2,544,985 00</td>
</tr>
<tr>
<td></td>
<td>Mobile</td>
<td>106,720 00</td>
<td>24,467 00</td>
<td>292,677 44</td>
<td>1,000,000 00</td>
<td>1,991,866 00</td>
</tr>
<tr>
<td></td>
<td>New Orleans</td>
<td>1,442,140 00</td>
<td>30,015 00</td>
<td>828,172 31</td>
<td>1,000,000 00</td>
<td>6,514,270 00</td>
</tr>
<tr>
<td></td>
<td>Natchez</td>
<td>1,864,005 00</td>
<td>1,230 00</td>
<td>264,104 36</td>
<td>1,000,000 00</td>
<td>2,717,420 00</td>
</tr>
<tr>
<td></td>
<td>St. Louis</td>
<td>795,455 00</td>
<td>8,537 00</td>
<td>232,490 47</td>
<td>1,000,000 00</td>
<td>791,055 00</td>
</tr>
<tr>
<td></td>
<td>Nashville</td>
<td>2,284,690 00</td>
<td>6,047 00</td>
<td>250,548 78</td>
<td>1,250,000 00</td>
<td>3,389,010 00</td>
</tr>
<tr>
<td></td>
<td>Louisville</td>
<td>642,235 00</td>
<td>20,915 00</td>
<td>301,877 40</td>
<td>1,000,000 00</td>
<td>1,083,650 00</td>
</tr>
<tr>
<td></td>
<td>Lexington</td>
<td>1,567,405 00</td>
<td>4,714 00</td>
<td>514,519 47</td>
<td>1,700,000 00</td>
<td>2,341,235 00</td>
</tr>
<tr>
<td></td>
<td>Cincinnati</td>
<td>170,000 00</td>
<td>12,529 00</td>
<td>206,314 15</td>
<td>700,000 00</td>
<td>1,350,410 00</td>
</tr>
<tr>
<td></td>
<td>Pittsburgh</td>
<td>2,194 00</td>
<td>60,567 00</td>
<td>259,093 10</td>
<td>948,210 00</td>
<td>723,300 00</td>
</tr>
<tr>
<td></td>
<td>Buffalo</td>
<td>490,810 00</td>
<td>25,285 95</td>
<td>175,328 63</td>
<td>1,000,000 00</td>
<td>504,790 00</td>
</tr>
<tr>
<td></td>
<td>Utica</td>
<td>359,410 00</td>
<td>21,485 37</td>
<td>104,172 31</td>
<td>1,000,000 00</td>
<td>1,680 00</td>
</tr>
<tr>
<td></td>
<td>Albany</td>
<td>292,520 00</td>
<td>83,230 00</td>
<td>250,348 78</td>
<td>1,250,000 00</td>
<td>85 00</td>
</tr>
<tr>
<td></td>
<td>Agency, Cincinnati</td>
<td>1,830 00</td>
<td>206,314 15</td>
<td>1,000,000 00</td>
<td>1,083,650 00</td>
<td>723,300 00</td>
</tr>
<tr>
<td></td>
<td>Chillicothe</td>
<td>359,410 00</td>
<td>21,485 37</td>
<td>104,172 31</td>
<td>1,000,000 00</td>
<td>1,680 00</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>August</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>77,413 57</td>
<td>50,738 00</td>
<td>3,167,708 64</td>
<td>505,862 95</td>
<td>5,901,955 87</td>
</tr>
<tr>
<td>25</td>
<td>Office, Portland</td>
<td>11,724 79</td>
<td>448 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Portsmouth</td>
<td>4,541 09</td>
<td>227 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Boston</td>
<td>45,232 76</td>
<td>3,108 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Providence</td>
<td>18,549 90</td>
<td>4,602 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Hartford</td>
<td>4,931 39</td>
<td>3,199 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>26</td>
<td>New York</td>
<td>110,362 11</td>
<td>22,707 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Baltimore</td>
<td>27,052 06</td>
<td>9,893 75</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Washington</td>
<td>15,996 86</td>
<td>5,469 43</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Richmond</td>
<td>22,085 76</td>
<td>8,463 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Norfolk</td>
<td>8,868 09</td>
<td>4,501 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Fayetteville</td>
<td>6,967 09</td>
<td>169 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Charleston</td>
<td>30,471 23</td>
<td>20,548 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Savannah</td>
<td>4,497 55</td>
<td>3,738 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>Mobile</td>
<td>21,342 39</td>
<td>952 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>New Orleans</td>
<td>65,283 10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Natchez</td>
<td>73,395 16</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>St. Louis</td>
<td>6,635 21</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Nashville</td>
<td>9,455 15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Louisville</td>
<td>18,923 19</td>
<td>348 30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Lexington</td>
<td>11,872 62</td>
<td>140 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>14</td>
<td>Cincinnati</td>
<td>22,476 85</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Pittsburgh</td>
<td>13,025 46</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Buffalo</td>
<td>8,832 36</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19</td>
<td>Utica</td>
<td>5,376 88</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Burlington</td>
<td>4,129 61</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Agency, Cincinnati</td>
<td>7,930 38</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>May</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td></td>
<td>$656,958 61</td>
<td>$139,733 98</td>
<td>$3,167,708 64</td>
<td>$505,862 95</td>
<td>$5,901,955 87</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>$976,019 69</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th>Due to Bank United States and offices.</th>
<th>Due to State banks.</th>
<th>Redemption of public debt.</th>
<th>Deposites on account of Treasurer U. States.</th>
<th>Deposites on account of public officers.</th>
<th>Deposites on account of individuals.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Aug.</strong></td>
<td><strong>United States</strong></td>
<td><strong>Office, Portland</strong></td>
<td><strong>Portsmouth</strong></td>
<td><strong>Boston</strong></td>
<td><strong>Providence</strong></td>
<td><strong>Hartford</strong></td>
</tr>
<tr>
<td><strong>30</strong></td>
<td>1,996,877 88</td>
<td>1,996,877 88</td>
<td>737,356 79</td>
<td>140,795 42</td>
<td>58,103 77</td>
<td>114,876 45</td>
</tr>
<tr>
<td><strong>25</strong></td>
<td>747,660 49</td>
<td>747,660 49</td>
<td>7,241 70</td>
<td>642 61</td>
<td>52,399 36</td>
<td>9,371 70</td>
</tr>
<tr>
<td><strong>25</strong></td>
<td>437,215 08</td>
<td>437,215 08</td>
<td>10,333 22</td>
<td>443 05</td>
<td>212 17</td>
<td>28,577 06</td>
</tr>
<tr>
<td><strong>20</strong></td>
<td>126,438 09</td>
<td>126,438 09</td>
<td>999 58</td>
<td>1,526 56</td>
<td>116 85</td>
<td>97,419 49</td>
</tr>
<tr>
<td><strong>25</strong></td>
<td>4,716,563 90</td>
<td>4,716,563 90</td>
<td>542,797 18</td>
<td>3,554 25</td>
<td>2,073 92</td>
<td>28,577 06</td>
</tr>
<tr>
<td><strong>23</strong></td>
<td>1,708,952 68</td>
<td>1,708,952 68</td>
<td>133,044 53</td>
<td>13,076 80</td>
<td>1,020 00</td>
<td>100,668 98</td>
</tr>
<tr>
<td><strong>22</strong></td>
<td>403,738 20</td>
<td>403,738 20</td>
<td>83,573 45</td>
<td>59,310 87</td>
<td>84,027 22</td>
<td>158,557 32</td>
</tr>
<tr>
<td><strong>19</strong></td>
<td>275,945 16</td>
<td>275,945 16</td>
<td>127,206 99</td>
<td>68,984 00</td>
<td>1,842 26</td>
<td>7,797 86</td>
</tr>
<tr>
<td><strong>18</strong></td>
<td>302,139 78</td>
<td>302,139 78</td>
<td>15,709 62</td>
<td>7,797 86</td>
<td>2,025 25</td>
<td>22,688 33</td>
</tr>
<tr>
<td><strong>17</strong></td>
<td>30,692 07</td>
<td>30,692 07</td>
<td>87,160 80</td>
<td>50,364 84</td>
<td>4,425,155 35</td>
<td>588,979 99</td>
</tr>
<tr>
<td><strong>16</strong></td>
<td>108,145 47</td>
<td>108,145 47</td>
<td>2,025 25</td>
<td>16,000 00</td>
<td>22,688 33</td>
<td>57,648 63</td>
</tr>
<tr>
<td><strong>15</strong></td>
<td>195,634 41</td>
<td>195,634 41</td>
<td>2,025 25</td>
<td>16,000 00</td>
<td>22,688 33</td>
<td>57,648 63</td>
</tr>
<tr>
<td><strong>14</strong></td>
<td>493,089 68</td>
<td>493,089 68</td>
<td>151,339 17</td>
<td>99,230 88</td>
<td>22,688 33</td>
<td>57,648 63</td>
</tr>
<tr>
<td><strong>13</strong></td>
<td>3,458,747 05</td>
<td>3,458,747 05</td>
<td>22,286 33</td>
<td>2,037 71</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>12</strong></td>
<td>999,663 03</td>
<td>999,663 03</td>
<td>41,364 40</td>
<td>100 36</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>11</strong></td>
<td>223,878 23</td>
<td>223,878 23</td>
<td>15,748 87</td>
<td>374 41</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>10</strong></td>
<td>627,800 17</td>
<td>627,800 17</td>
<td>7,123 43</td>
<td>2,266 38</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>9</strong></td>
<td>76,014 71</td>
<td>76,014 71</td>
<td>17,355 10</td>
<td>41,788 52</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>8</strong></td>
<td>644,723 53</td>
<td>644,723 53</td>
<td>21,592 79</td>
<td>2,623 29</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>7</strong></td>
<td>297,719 51</td>
<td>297,719 51</td>
<td>11,315 96</td>
<td>41,788 52</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>6</strong></td>
<td>1,067,196 85</td>
<td>1,067,196 85</td>
<td>1,480 98</td>
<td>813 02</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>5</strong></td>
<td>586,723 97</td>
<td>586,723 97</td>
<td>5,236 83</td>
<td>8,025 41</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>4</strong></td>
<td>441,793 53</td>
<td>441,793 53</td>
<td>11,568 36</td>
<td>8,025 41</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
<tr>
<td><strong>3</strong></td>
<td>2,124,469 05</td>
<td>2,124,469 05</td>
<td>223,849 78</td>
<td>5,815 36</td>
<td>186,345 60</td>
<td>186,345 60</td>
</tr>
</tbody>
</table>

**Total:**
- $24,930,128 56
- $2,499,022 66
- $258,431 94
- $692,869 84
- $1,399,992 24
- $6,854,182 70
## General Statement—Continued.

*Notes of the Bank of the United States and its offices, in transitu.*

<table>
<thead>
<tr>
<th>Bank of the United States</th>
<th>Office, Mobile</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>130,960</td>
<td>-</td>
<td>- 264,195</td>
</tr>
<tr>
<td>12,250</td>
<td>New Orleans</td>
<td>1,532,570</td>
</tr>
<tr>
<td>4,295</td>
<td>Natchez</td>
<td>221,200</td>
</tr>
<tr>
<td>158,985</td>
<td>St. Louis</td>
<td>85,290</td>
</tr>
<tr>
<td>580</td>
<td>Nashville</td>
<td>276,390</td>
</tr>
<tr>
<td>12,655</td>
<td>Louisville</td>
<td>79,760</td>
</tr>
<tr>
<td>39,110</td>
<td>Lexington</td>
<td>48,525</td>
</tr>
<tr>
<td>22,010</td>
<td>Cincinnati</td>
<td>144,430</td>
</tr>
<tr>
<td>42,580</td>
<td>Pittsburgh</td>
<td>111,500</td>
</tr>
<tr>
<td>30,530</td>
<td>Buffalo</td>
<td>33,510</td>
</tr>
<tr>
<td>237,700</td>
<td>Utica</td>
<td>14,340</td>
</tr>
<tr>
<td>201,310</td>
<td>Burlington</td>
<td>97,185</td>
</tr>
<tr>
<td>50,020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$3,972,240</td>
</tr>
</tbody>
</table>

### At Bank United States.

- Baring, Brothers & Co., Hope & Co., and Hottinguer & Co. 3,782,649 89
- Bonds and mortgages 47,447 12
- Due by the United States 5,267 32

### Statement of the notes of the Bank United States and offices in actual circulation.

- Notes issued 38,993,973 06
- on hand 19,723,155 16
- in transitu 3,972,240 00
- in actual circulation 23,695,395 16
- 15,298,577 90

### At Office, Norfolk.

- Navy agent 340,144 17
## RECAPITULATION.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted on personal security</td>
<td>30,289,331 72</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,117,766 53</td>
</tr>
<tr>
<td>Other securities</td>
<td>3,436,228 30</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>-</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>-</td>
</tr>
<tr>
<td>Real estate</td>
<td>-</td>
</tr>
<tr>
<td>Due from the Bank of the U. States and offices</td>
<td>26,659,693 98</td>
</tr>
<tr>
<td>State banks</td>
<td>2,098,184 93</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., Hope &amp; Co., and Hottinguer &amp; Co.</td>
<td>-</td>
</tr>
<tr>
<td>Deficiencies</td>
<td>-</td>
</tr>
<tr>
<td>Banking houses</td>
<td>-</td>
</tr>
<tr>
<td>Expenses</td>
<td>-</td>
</tr>
<tr>
<td>Cash, viz. notes of the Bank U. S. and offices</td>
<td>19,723,133 16</td>
</tr>
<tr>
<td>State banks</td>
<td>1,339,425 39</td>
</tr>
<tr>
<td>Specie</td>
<td>-</td>
</tr>
<tr>
<td>Mortgages</td>
<td>-</td>
</tr>
<tr>
<td>Navy agent, Norfolk</td>
<td>-</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Notes issued</td>
<td>-</td>
</tr>
<tr>
<td>Discount, exchange and interest</td>
<td>-</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Foreign exchange account</td>
<td>5,901,955 87</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>-</td>
</tr>
<tr>
<td>Less losses chargeable to contingent fund</td>
<td>3,826,108 12</td>
</tr>
<tr>
<td>Due to Bank of the United States and offices</td>
<td>24,920,128 56</td>
</tr>
<tr>
<td>Due to State Banks</td>
<td>2,499,022 66</td>
</tr>
<tr>
<td>Redemption of public debt</td>
<td>-</td>
</tr>
<tr>
<td>Fund for extinguishing cost of banking houses</td>
<td>-</td>
</tr>
<tr>
<td>Deposits on account of the Treasurer of the United States</td>
<td>692,869 84</td>
</tr>
<tr>
<td>Less overdrafts and special deposits</td>
<td>189,081 42</td>
</tr>
<tr>
<td>Deposits on account of public officers</td>
<td>1,399,993 24</td>
</tr>
<tr>
<td>Deposits on ac't of individuals</td>
<td>6,854,182 70</td>
</tr>
<tr>
<td>Mortgages</td>
<td>-</td>
</tr>
<tr>
<td>Navy agent, Norfolk</td>
<td>-</td>
</tr>
</tbody>
</table>

**Bank of the United States, September 2d, 1834.**

S. JAUDON, Cashier.
General statement of the Bank of the United States and Offices of Discount and Deposit, at the dates herein mentioned.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>October 22 Bank United States</td>
<td>3,273,990 36</td>
<td>224,913 00</td>
<td>2,337,788 50</td>
<td>1,338,807 59</td>
<td>77,735 49</td>
</tr>
<tr>
<td></td>
<td>Oct 22 Office, Portland</td>
<td>410,483 35</td>
<td>-</td>
<td>5,000 00</td>
<td>361,959 25</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Sept 23 Portsmouth</td>
<td>232,793 04</td>
<td>1,000 00</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Sept 25 Boston</td>
<td>1,577,930 90</td>
<td>35,668 30</td>
<td>30,107 00</td>
<td>1,471,809 35</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>&quot; Providence</td>
<td>445,230 46</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td></td>
<td>29 Hartford</td>
<td>287,537 84</td>
<td>24,825 00</td>
<td>16,500 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>30 New York</td>
<td>4,630,025 04</td>
<td>76,300 00</td>
<td>203,889 81</td>
<td>1,291,497 32</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>29 Baltimore</td>
<td>1,605,407 01</td>
<td>117,320 00</td>
<td>30,200 00</td>
<td>137,611 55</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>27 Washington</td>
<td>836,064 64</td>
<td>6,855 00</td>
<td>217,711 55</td>
<td>8,903 37</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>26 Richmond</td>
<td>1,123,570 65</td>
<td>15,250 00</td>
<td>4,145 40</td>
<td>533,779 71</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>20 Norfolk</td>
<td>424,618 00</td>
<td>107,364 05</td>
<td>146,209 57</td>
<td>79,246 08</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>22 Fayetteville</td>
<td>522,822 06</td>
<td>8,375 00</td>
<td>-</td>
<td>124,816 09</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>23 Charleston</td>
<td>1,154,981 41</td>
<td>430,927 25</td>
<td>101,561 38</td>
<td>89,215 47</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>&quot; Savannah</td>
<td>158,369 90</td>
<td>-</td>
<td>19,020 00</td>
<td>87,138 92</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>12 Mobile</td>
<td>943,140 71</td>
<td>-</td>
<td>-</td>
<td>156,168 37</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>8 New Orleans</td>
<td>3,274,900 23</td>
<td>21,000 00</td>
<td>59,423 51</td>
<td>956,888 78</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>4 Natchez</td>
<td>1,120,503 02</td>
<td>-</td>
<td>-</td>
<td>2,123,894 37</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>15 St. Louis</td>
<td>384,590 13</td>
<td>1,200 00</td>
<td>8,500 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>17 Nashville</td>
<td>691,876 76</td>
<td>-</td>
<td>-</td>
<td>63,415 62</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>18 Louisville</td>
<td>1,779,551 62</td>
<td>-</td>
<td>-</td>
<td>21,981 92</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>22 Lexington</td>
<td>763,303 60</td>
<td>-</td>
<td>5,245 40</td>
<td>109,477 84</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>18 Cincinnati</td>
<td>1,854,050 94</td>
<td>2,920 00</td>
<td>88,075 96</td>
<td>351,341 94</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>25 Pittsburgh</td>
<td>759,639 93</td>
<td>209,000 00</td>
<td>103,108 41</td>
<td>88,557 98</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>&quot; Buffalo</td>
<td>372,397 60</td>
<td>-</td>
<td>329 65</td>
<td>42,331 94</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>23 Utica</td>
<td>390,920 58</td>
<td>-</td>
<td>-</td>
<td>190,560 60</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>24 Burlington</td>
<td>256,652 59</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>May 21 Agency, Cincinnati</td>
<td>1,037,130 47</td>
<td>-</td>
<td>1,000 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>&quot; Chillicothe</td>
<td>148,666 22</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

$30,461,199 23 $1,073,827 61 $3,587,813 70 $10,883,951 21 $77,735 49 $1,821,525 40

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>October</strong> 2</td>
<td>15,471,985 02</td>
<td>647,352 36</td>
<td>438,798 13</td>
<td>413,081 19</td>
<td>26,194 05</td>
<td></td>
</tr>
<tr>
<td>22 Office, Portland</td>
<td>136,994 47</td>
<td>5,483 00</td>
<td>7,020 83</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>22 Portsmouth</td>
<td>64,742 56</td>
<td>2,360 58</td>
<td>82,282 32</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>25 Boston</td>
<td>490,396 71</td>
<td>202,431 51</td>
<td>38,521 54</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>29 Providence</td>
<td>49,230 73</td>
<td>5,127 23</td>
<td>925 65</td>
<td>976 00</td>
<td>2,054 83</td>
<td></td>
</tr>
<tr>
<td>29 Hartford</td>
<td>213,567 46</td>
<td>24,475 68</td>
<td>16,546 75</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>30 New York</td>
<td>120,451 18</td>
<td>247,239 72</td>
<td>72,622 99</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>29 Baltimore</td>
<td>239,454 86</td>
<td>108,391 34</td>
<td>1,649,313 46</td>
<td>34,075 65</td>
<td>110,657 34</td>
<td></td>
</tr>
<tr>
<td>27 Washington</td>
<td>68,210 48</td>
<td>34,512 04</td>
<td>234,020 00</td>
<td>118 30</td>
<td>34,613 10</td>
<td></td>
</tr>
<tr>
<td>23 Richmond</td>
<td>248,827 76</td>
<td>53,930 11</td>
<td>39,148 46</td>
<td>69,376 83</td>
<td>36,024 07</td>
<td></td>
</tr>
<tr>
<td>20 Norfolk</td>
<td>186,292 62</td>
<td>16,195 74</td>
<td>239,135 28</td>
<td>35,109 65</td>
<td>3,242 76</td>
<td></td>
</tr>
<tr>
<td>22 Fayetteville</td>
<td>880,478 11</td>
<td>1,283 41</td>
<td>100,276 72</td>
<td>13,385 02</td>
<td>2,396 54</td>
<td></td>
</tr>
<tr>
<td>23 Charleston</td>
<td>1,404,191 20</td>
<td>370,193 65</td>
<td>157,561 14</td>
<td>67,727 78</td>
<td>5,979 91</td>
<td></td>
</tr>
<tr>
<td>23 Savannah</td>
<td>942,863 18</td>
<td>4,68</td>
<td>152,186 28</td>
<td>42,886 25</td>
<td>3,129 78</td>
<td></td>
</tr>
<tr>
<td>12 Mobile</td>
<td>700,186 50</td>
<td>66,993 94</td>
<td>435 52</td>
<td>24,098 92</td>
<td>3,643 57</td>
<td></td>
</tr>
<tr>
<td>8 New Orleans</td>
<td>1,932,858 17</td>
<td>107,874 46</td>
<td>49,209 98</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>4 Natchez</td>
<td>839,454 59</td>
<td>67,477 52</td>
<td>-</td>
<td>-</td>
<td>19,051 71</td>
<td></td>
</tr>
<tr>
<td>15 St. Louis</td>
<td>636,527 12</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,553 34</td>
<td></td>
</tr>
<tr>
<td>17 Nashville</td>
<td>1,171,771 47</td>
<td>10,208 49</td>
<td>1,091 28</td>
<td>636 00</td>
<td>15,000 00</td>
<td></td>
</tr>
<tr>
<td>18 Louisville</td>
<td>207,552 22</td>
<td>11,831 39</td>
<td>174,689 87</td>
<td>45,608 42</td>
<td>1,677 00</td>
<td></td>
</tr>
<tr>
<td>22 Lexington</td>
<td>686,292 65</td>
<td>-</td>
<td>202,778 64</td>
<td>32,180 23</td>
<td>2,553 77</td>
<td></td>
</tr>
<tr>
<td>18 Cincinnati</td>
<td>877,105 24</td>
<td>7,411 19</td>
<td>395 40</td>
<td>23,519 84</td>
<td>3,932 33</td>
<td></td>
</tr>
<tr>
<td>25 Pittsburgh</td>
<td>212,143 98</td>
<td>1,485 29</td>
<td>69,685 67</td>
<td>22,105 00</td>
<td>2,847 37</td>
<td></td>
</tr>
<tr>
<td>23 Buffalo</td>
<td>411,354 09</td>
<td>7,783 31</td>
<td>300 00</td>
<td>17,569 90</td>
<td>2,109 54</td>
<td></td>
</tr>
<tr>
<td>24 Utica</td>
<td>503,107 72</td>
<td>74,422 35</td>
<td>1,155 00</td>
<td>1,132 09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Agency, Cincinnati</td>
<td>126,532 30</td>
<td>8,991 67</td>
<td>-</td>
<td>-</td>
<td>1,370 27</td>
<td></td>
</tr>
<tr>
<td>21 Chillicothe</td>
<td>28,064 57</td>
<td>38,703 94</td>
<td>84,357 39</td>
<td>2,111 29</td>
<td>13,790 27</td>
<td>2,111 29</td>
</tr>
<tr>
<td>-------</td>
<td>-------------------</td>
<td>-----------------------------------------</td>
<td>-----------------------</td>
<td>--------</td>
<td>----------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Oct. 2</td>
<td>Bank United States</td>
<td>844,632 59</td>
<td>483,638 08</td>
<td>4,885,746 18</td>
<td>16,450,000 00</td>
<td>2,290,732 06</td>
</tr>
<tr>
<td>Sept. 22</td>
<td>Office, Portland</td>
<td>75,135 00</td>
<td>19,612 00</td>
<td>71,054 08</td>
<td>300,000 00</td>
<td>226,675 00</td>
</tr>
<tr>
<td>Oct. 22</td>
<td>Portsmouth</td>
<td>159,895 00</td>
<td>17,237 00</td>
<td>68,237 58</td>
<td>800,000 00</td>
<td>314,187 50</td>
</tr>
<tr>
<td>Oct. 25</td>
<td>Boston</td>
<td>717,610 00</td>
<td>143,373 00</td>
<td>427,914 56</td>
<td>300,000 00</td>
<td>314,187 50</td>
</tr>
<tr>
<td>Oct. 29</td>
<td>Providence</td>
<td>295,130 00</td>
<td>3,443 51</td>
<td>100,416 25</td>
<td>300,000 00</td>
<td>314,187 50</td>
</tr>
<tr>
<td>Oct. 29</td>
<td>Hartford</td>
<td>95,400 00</td>
<td>14,264 00</td>
<td>83,782 54</td>
<td>300,000 00</td>
<td>314,187 50</td>
</tr>
<tr>
<td>Oct. 30</td>
<td>New York</td>
<td>975,707 00</td>
<td>427,192 20</td>
<td>2,892,404 86</td>
<td>2,500,000 00</td>
<td>1,450,742 50</td>
</tr>
<tr>
<td>Oct. 29</td>
<td>Baltimore</td>
<td>333,320 00</td>
<td>105,073 66</td>
<td>681,000 00</td>
<td>1,500,000 00</td>
<td>884,657 50</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>Washington</td>
<td>15,957 03</td>
<td>18,883 07</td>
<td>319,047 41</td>
<td>500,000 00</td>
<td>934,660 00</td>
</tr>
<tr>
<td>Oct. 23</td>
<td>Richmond</td>
<td>16,940 00</td>
<td>19,678 54</td>
<td>243,427 70</td>
<td>500,000 00</td>
<td>1,902,835 50</td>
</tr>
<tr>
<td>Oct. 20</td>
<td>Norfolk</td>
<td>600,395 00</td>
<td>13,025 00</td>
<td>242,142 85</td>
<td>500,000 00</td>
<td>1,902,835 50</td>
</tr>
<tr>
<td>Oct. 22</td>
<td>Fayetteville</td>
<td>190,885 00</td>
<td>32,825 00</td>
<td>241,117 85</td>
<td>500,000 00</td>
<td>1,902,835 50</td>
</tr>
<tr>
<td>Oct. 23</td>
<td>Charleston</td>
<td>52,335 00</td>
<td>29,896 00</td>
<td>573,842 36</td>
<td>1,500,000 00</td>
<td>1,902,835 50</td>
</tr>
<tr>
<td>Oct. 23</td>
<td>Savannah</td>
<td>1,723,130 00</td>
<td>30,730 00</td>
<td>590,245 75</td>
<td>1,500,000 00</td>
<td>1,902,835 50</td>
</tr>
<tr>
<td>Oct. 12</td>
<td>Mobile</td>
<td>69,165 00</td>
<td>6,549 00</td>
<td>293,689 68</td>
<td>1,000,000 00</td>
<td>1,991,866 50</td>
</tr>
<tr>
<td>Oct. 8</td>
<td>New Orleans</td>
<td>1,432,535 00</td>
<td>3,710 00</td>
<td>838,989 94</td>
<td>1,000,000 00</td>
<td>6,476,795 00</td>
</tr>
<tr>
<td>Oct. 4</td>
<td>Natchez</td>
<td>1,830,335 00</td>
<td>3,980 00</td>
<td>263,958 44</td>
<td>1,000,000 00</td>
<td>2,717,420 00</td>
</tr>
<tr>
<td>Oct. 15</td>
<td>St. Louis</td>
<td>725,800 00</td>
<td>6,549 00</td>
<td>293,689 68</td>
<td>1,000,000 00</td>
<td>1,991,866 50</td>
</tr>
<tr>
<td>Oct. 17</td>
<td>Nashville</td>
<td>2,462,410 00</td>
<td>22,559 56</td>
<td>234,450 95</td>
<td>1,000,000 00</td>
<td>3,389,010 50</td>
</tr>
<tr>
<td>Oct. 18</td>
<td>Louisville</td>
<td>698,380 00</td>
<td>4,757 00</td>
<td>269,205 56</td>
<td>1,250,000 00</td>
<td>1,083,650 00</td>
</tr>
<tr>
<td>Oct. 22</td>
<td>Lexington</td>
<td>1,281,845 00</td>
<td>22,559 56</td>
<td>234,450 95</td>
<td>1,250,000 00</td>
<td>1,083,650 00</td>
</tr>
<tr>
<td>Oct. 18</td>
<td>Cincinnati</td>
<td>170,000 00</td>
<td>10,643 00</td>
<td>577,036 49</td>
<td>1,700,000 00</td>
<td>1,350,410 50</td>
</tr>
<tr>
<td>Oct. 25</td>
<td>Pittsburgh</td>
<td>2,194 36</td>
<td>28,450 00</td>
<td>224,959 71</td>
<td>700,000 00</td>
<td>1,119,200 00</td>
</tr>
<tr>
<td>Oct. 23</td>
<td>Buffalo</td>
<td>400,055 00</td>
<td>49,384 00</td>
<td>297,330 65</td>
<td>700,000 00</td>
<td>932,810 00</td>
</tr>
<tr>
<td>Oct. 23</td>
<td>Utica</td>
<td>189,050 00</td>
<td>44,808 18</td>
<td>176,464 73</td>
<td>700,000 00</td>
<td>723,300 00</td>
</tr>
<tr>
<td>Oct. 24</td>
<td>Burlington</td>
<td>302,405 00</td>
<td>12,025 00</td>
<td>104,149 26</td>
<td>498,790 00</td>
<td>1,820 00</td>
</tr>
<tr>
<td>May 21</td>
<td>Agency, Cincinnati</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>85 00</td>
<td>-</td>
</tr>
</tbody>
</table>

Total: $188,151 39 $17,405,349 59 $1,358,247 47 $15,361,374 98 $35,000,000 00 $38,917,293 06
<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Discount, exchange, and interest</th>
<th>Dividends unclaimed</th>
<th>Profit and loss</th>
<th>Foreign exchange account</th>
<th>Contingent fund</th>
<th>Fund for extinguishing cost of banking houses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct</td>
<td>Bank United States</td>
<td>120,041 45</td>
<td>47,350 00</td>
<td>3,167,708 64</td>
<td>580,670 62</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>22</td>
<td>Office, Portland</td>
<td>15,368 87</td>
<td>32 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Portsmouth</td>
<td>5,763 12</td>
<td></td>
<td>203 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Boston</td>
<td>71,226 70</td>
<td>2,376 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>27,759 62</td>
<td>3,664 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Hartford</td>
<td>7,959 17</td>
<td>2,003 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>New York</td>
<td>153,159 20</td>
<td>17,719 75</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>29</td>
<td>Baltimore</td>
<td>35,929 34</td>
<td>7,293 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>27</td>
<td>Washington</td>
<td>20,570 71</td>
<td>5,269 43</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Richmond</td>
<td>28,923 31</td>
<td>7,361 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20</td>
<td>Norfolk</td>
<td>12,334 93</td>
<td>4,098 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Fayetteville</td>
<td>11,061 99</td>
<td>169 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Charleston</td>
<td>39,639 60</td>
<td>16,800 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Savannah</td>
<td>5,085 52</td>
<td>3,356 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Mobile</td>
<td>27,330 17</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>New Orleans</td>
<td>83,253 62</td>
<td></td>
<td>574 20</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Natchez</td>
<td>80,178 77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15</td>
<td>St. Louis</td>
<td>10,269 72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Nashville</td>
<td>13,980 41</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Louisville</td>
<td>30,767 90</td>
<td>194 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>22</td>
<td>Lexington</td>
<td>27,927 20</td>
<td>59 50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18</td>
<td>Cincinnati</td>
<td>32,496 01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>25</td>
<td>Pittsburgh</td>
<td>19,272 20</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>23</td>
<td>Buffalo</td>
<td>19,415 92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>24</td>
<td>Utica</td>
<td>8,724 72</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>21</td>
<td>Burlington</td>
<td>6,162 56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>Agency, Cincinnati</td>
<td>9,550 82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>31</td>
<td>Chillicothe</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<p>| Total  | 924,333 55 | 118,533 98 | 3,167,708 64 | 580,670 62 | 5,901,955 87 | 976,019 59 |</p>
<table>
<thead>
<tr>
<th>Date</th>
<th>Location</th>
<th>Due to Bank United States and offices</th>
<th>Due to State banks</th>
<th>Redemption of public debt</th>
<th>Deposites on account of Treasurer U. States</th>
<th>Deposites on account of public officers</th>
<th>Deposites on account of individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>October 2</td>
<td>Bank United States</td>
<td>1,680,003 65</td>
<td>1,016,804 61</td>
<td>140,795 42</td>
<td>38,132 44</td>
<td>382,333 96</td>
<td>539,805 63</td>
</tr>
<tr>
<td>Sept. 22</td>
<td>Office, Portland</td>
<td>731,182 57</td>
<td>12,631 19</td>
<td>284 61</td>
<td>63,179 49</td>
<td>65,509 52</td>
<td>113,225 63</td>
</tr>
<tr>
<td>25</td>
<td>Boston</td>
<td>2,222,589 43</td>
<td>369,099 24</td>
<td>2,288 63</td>
<td>30 00</td>
<td>27,725 88</td>
<td>18,293 53</td>
</tr>
<tr>
<td>29</td>
<td>Providence</td>
<td>403,774 45</td>
<td>11,675 14</td>
<td>591 43</td>
<td>101 66</td>
<td>142,934 44</td>
<td>329,980 95</td>
</tr>
<tr>
<td>30</td>
<td>Hartford</td>
<td>136,304 32</td>
<td>363 23</td>
<td>1,526 56</td>
<td>71,262 18</td>
<td>34,762 32</td>
<td>1,342,143 06</td>
</tr>
<tr>
<td>27</td>
<td>New York</td>
<td>4,655,372 50</td>
<td>744,683 40</td>
<td>31,547 25</td>
<td>367 18</td>
<td>79,771 07</td>
<td>32,990 85</td>
</tr>
<tr>
<td>29</td>
<td>Baltimore</td>
<td>1,668,752 72</td>
<td>263,341 19</td>
<td>12,426 80</td>
<td>84,027 22</td>
<td>132,273 31</td>
<td>244,798 78</td>
</tr>
<tr>
<td>23</td>
<td>Washington</td>
<td>255,367 66</td>
<td>93,322 39</td>
<td>59,310 87</td>
<td>66 73</td>
<td>37,033 48</td>
<td>157,085 92</td>
</tr>
<tr>
<td>20</td>
<td>Richmond</td>
<td>143,504 77</td>
<td>5,569 84</td>
<td></td>
<td></td>
<td></td>
<td>23,928 46</td>
</tr>
<tr>
<td>22</td>
<td>Norfolk</td>
<td>279,377 16</td>
<td>13,747 54</td>
<td></td>
<td></td>
<td></td>
<td>1,621 73</td>
</tr>
<tr>
<td>23</td>
<td>Fayetteville</td>
<td>30,563 07</td>
<td>104,117 70</td>
<td></td>
<td></td>
<td></td>
<td>23,928 46</td>
</tr>
<tr>
<td>23</td>
<td>Charleston</td>
<td>167,473 56</td>
<td>54,779 06</td>
<td>4,550 13</td>
<td>102,745 65</td>
<td>47,477 55</td>
<td>611,098 00</td>
</tr>
<tr>
<td>12</td>
<td>Savannah</td>
<td>107,334 50</td>
<td>45,668 50</td>
<td>28,392 27</td>
<td>40 16</td>
<td>25,245 00</td>
<td>24,462 29</td>
</tr>
<tr>
<td>8</td>
<td>Mobile</td>
<td>184,655 26</td>
<td>1,201 47</td>
<td></td>
<td></td>
<td></td>
<td>33,483 31</td>
</tr>
<tr>
<td>8</td>
<td>New Orleans</td>
<td>537,205 07</td>
<td>73,242 39</td>
<td></td>
<td></td>
<td></td>
<td>538,232 03</td>
</tr>
<tr>
<td>4</td>
<td>Natchez</td>
<td>3,424,318 68</td>
<td>35,773 52</td>
<td>2,037 71</td>
<td>97,869 91</td>
<td>22,305 37</td>
<td>294,081 23</td>
</tr>
<tr>
<td>15</td>
<td>St. Louis</td>
<td>1,018,455 35</td>
<td>18,840 41</td>
<td>98,312 48</td>
<td>106,686 73</td>
<td>75,954 35</td>
<td></td>
</tr>
<tr>
<td>17</td>
<td>Nashville</td>
<td>179,791 01</td>
<td>13,015 01</td>
<td></td>
<td></td>
<td></td>
<td>163,366 13</td>
</tr>
<tr>
<td>18</td>
<td>Louisville</td>
<td>874,014 81</td>
<td>7,123 45</td>
<td></td>
<td></td>
<td></td>
<td>272,831 64</td>
</tr>
<tr>
<td>18</td>
<td>Lexington</td>
<td>96,951 55</td>
<td>12,224 06</td>
<td></td>
<td></td>
<td></td>
<td>254,217 61</td>
</tr>
<tr>
<td>18</td>
<td>Cincinnati</td>
<td>676,046 77</td>
<td>9,767 37</td>
<td></td>
<td>170,009 10</td>
<td>73,946 51</td>
<td>137,986 97</td>
</tr>
<tr>
<td>25</td>
<td>Pittsburgh</td>
<td>346,097 45</td>
<td>14,444 37</td>
<td></td>
<td>9,783 04</td>
<td>46,630 23</td>
<td>49,600 72</td>
</tr>
<tr>
<td>23</td>
<td>Buffalo</td>
<td>1,083,224 08</td>
<td>4,018 82</td>
<td>13 02</td>
<td>9,609 90</td>
<td>70,493 14</td>
<td>17,893 31</td>
</tr>
<tr>
<td>24</td>
<td>Utica</td>
<td>509,512 31</td>
<td>7,000 10</td>
<td></td>
<td>8,925 41</td>
<td>16,272 83</td>
<td>49,600 72</td>
</tr>
<tr>
<td>21</td>
<td>Burlington</td>
<td>433,151 45</td>
<td>7,909 13</td>
<td></td>
<td></td>
<td></td>
<td>17,893 31</td>
</tr>
<tr>
<td>May 31</td>
<td>Agency, Cincinnati</td>
<td>2,125,674 32</td>
<td>223,849 78</td>
<td></td>
<td></td>
<td></td>
<td>67 28</td>
</tr>
</tbody>
</table>

**Total:** $24,408,401 82 | $2,946,149 04 | $282,333 96 | $539,805 63 | $1,406,366 74 | $6,912,591 71
### General Statement—Continued.

**Notes of the Bank of the United States and Offices in transitu.**

<table>
<thead>
<tr>
<th>Bank</th>
<th>Notes $</th>
<th>Office, Mobile</th>
<th>Notes $</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States</td>
<td>15,015</td>
<td>New Orleans</td>
<td>2,145,010</td>
</tr>
<tr>
<td>Portland</td>
<td>43,500</td>
<td>St. Louis</td>
<td>159,195</td>
</tr>
<tr>
<td>Portsmouth</td>
<td>3,450</td>
<td>Natchez</td>
<td>296,785</td>
</tr>
<tr>
<td>Boston</td>
<td>25,350</td>
<td>St. Louis</td>
<td>159,195</td>
</tr>
<tr>
<td>Providence</td>
<td>3,950</td>
<td>Nashville</td>
<td>170,515</td>
</tr>
<tr>
<td>Hartford</td>
<td>6,975</td>
<td>Natchez</td>
<td>119,785</td>
</tr>
<tr>
<td>New York</td>
<td>31,130</td>
<td>Lexington</td>
<td>106,115</td>
</tr>
<tr>
<td>Baltimore</td>
<td>73,650</td>
<td>Cincinnati</td>
<td>186,800</td>
</tr>
<tr>
<td>Washington</td>
<td>78,180</td>
<td>Pittsburgh</td>
<td>94,280</td>
</tr>
<tr>
<td>Richmond</td>
<td>318,220</td>
<td>Buffalo</td>
<td>179,275</td>
</tr>
<tr>
<td>Norfolk</td>
<td>158,795</td>
<td>Utica</td>
<td>173,575</td>
</tr>
<tr>
<td>Fayetteville</td>
<td>288,775</td>
<td>Burlington</td>
<td>81,465</td>
</tr>
<tr>
<td>Charleston</td>
<td>519,150</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Savannah</td>
<td>91,290</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>28,097,300</strong></td>
<td></td>
<td><strong>5,874,265</strong></td>
</tr>
</tbody>
</table>

**At Bank United States.**

| Baring, Brothers & Co., Hope & Co., and Hottinguer & Co. | $3,050,247 39 |
| Bonds and mortgages | $47,447 12 |
| Due by the United States | $5,267 32 |

**Statement of the notes of the Bank of the United States and Offices in actual circulation.**

| Notes issued | 38,917,291 06 |
| on hand      | 17,405,349 59 |
| in transit   | 5,874,265 00 |
| in actual circulation | $23,279,614 59 |

At Office, Norfolk.

| Navy agent | $40,144 17 |
RECAPITULATION.

<table>
<thead>
<tr>
<th>Category</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted on personal security</td>
<td>30,461,199 23</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,073,827 61</td>
</tr>
<tr>
<td>Other securities</td>
<td>3,587,813 70</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>10,883,951 21</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>46,006,791 75</td>
</tr>
<tr>
<td>Real estate</td>
<td>77,755 49</td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>28,871,004 76</td>
</tr>
<tr>
<td>State banks</td>
<td>2,127,438 84</td>
</tr>
<tr>
<td>the United States</td>
<td>30,998,443 60</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., Hope &amp; Co., and</td>
<td>3,050,247 39</td>
</tr>
<tr>
<td>Hottinguer &amp; Co.</td>
<td>105,878 38</td>
</tr>
<tr>
<td>Deficiencies</td>
<td>1,215,943 44</td>
</tr>
<tr>
<td>Banking houses</td>
<td>133,759 22</td>
</tr>
<tr>
<td>Expenses</td>
<td>5,267 32</td>
</tr>
<tr>
<td>Cash, viz. notes of the Bank of United States</td>
<td>17,405,349 59</td>
</tr>
<tr>
<td>and offices</td>
<td>1,568,247 47</td>
</tr>
<tr>
<td>Specie</td>
<td>18,973,597 06</td>
</tr>
<tr>
<td>Mortgages</td>
<td>15,561,374 98</td>
</tr>
<tr>
<td>Navy agent Norfolk</td>
<td>47,447 12</td>
</tr>
<tr>
<td>Capital stock</td>
<td>35,000,000 00</td>
</tr>
<tr>
<td>Notes issued</td>
<td>38,917,293 06</td>
</tr>
<tr>
<td>Discount, exchange, and interest</td>
<td>924,333 55</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>118,533 98</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>3,167,708 64</td>
</tr>
<tr>
<td>Foreign exchange account</td>
<td>5,901,955 87</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>3,835,857 30</td>
</tr>
<tr>
<td>Due to Bank U. States and offices</td>
<td>24,408,401 82</td>
</tr>
<tr>
<td>State banks</td>
<td>2,946,149 04</td>
</tr>
<tr>
<td>Redemption of public debt</td>
<td>27,354,550 86</td>
</tr>
<tr>
<td>Fund for extinguishing cost of banking houses</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Deposites on account of the Treasurer of the United States</td>
<td>539,805 63</td>
</tr>
<tr>
<td>Less overdrafts and special deposits</td>
<td>188,151 39</td>
</tr>
<tr>
<td>Deposites on account of public officers</td>
<td>351,654 24</td>
</tr>
<tr>
<td>Deposites on account of individuals</td>
<td>6,912,591 71</td>
</tr>
<tr>
<td>$118,058,155 32</td>
<td></td>
</tr>
</tbody>
</table>

BANK OF THE UNITED STATES, October 2d, 1834.

S. JAUDON, Cashier.
General statement of the Bank of the United States and its Offices of Discount and Deposit, at the dates herein mentioned.

<table>
<thead>
<tr>
<th>Date</th>
<th>Bills discounted on personal security</th>
<th>Bills discounted on bank stock</th>
<th>Bills discounted on other securities</th>
<th>Domestic bills of exchange</th>
<th>Foreign bills of exchange</th>
<th>Real estate</th>
</tr>
</thead>
<tbody>
<tr>
<td>30 October</td>
<td>Bank United States:          3,401,788 97</td>
<td>198,155 38</td>
<td>2,266,135 09</td>
<td>1,387,331 00</td>
<td>99,135 32</td>
<td>148,104 34</td>
</tr>
<tr>
<td></td>
<td>Office, Portland:            443,440 12</td>
<td></td>
<td>4,700 00</td>
<td>373,990 42</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Portsmouth:                 226,238 34</td>
<td>1,000 00</td>
<td>1,367 07</td>
<td>63,242 09</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Providence:                 1,461,068 42</td>
<td>35,752 10</td>
<td>3,607 00</td>
<td>1,275,091 74</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Hartford:                   445,880 64</td>
<td></td>
<td>4,480 54</td>
<td>795,090 54</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>New York:                   4,352,764 31</td>
<td>51,500 00</td>
<td>16,500 00</td>
<td>81,237 72</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Baltimore:                  1,452,268 94</td>
<td>115,885 00</td>
<td>50,200 00</td>
<td>185,408 76</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Washington:                 849,309 66</td>
<td>6,755 00</td>
<td>217,711 10</td>
<td>11,205 37</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Richmond:                   1,162,911 45</td>
<td>15,230 00</td>
<td>4,145 40</td>
<td>530,094 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Norfolk:                    452,215 59</td>
<td>103,588 55</td>
<td>143,922 27</td>
<td>78,544 48</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Fayetteville:               541,936 82</td>
<td>8,375 00</td>
<td>121,859 01</td>
<td>47,190 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Charleston:                 1,174,326 48</td>
<td>444,800 75</td>
<td>107,761 38</td>
<td>60,339 87</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Savannah:                   161,922 28</td>
<td></td>
<td>19,020 00</td>
<td>49,575 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Mobile:                     1,005,205 55</td>
<td></td>
<td>115,197 40</td>
<td>115,197 40</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>New Orleans:                3,082,532 93</td>
<td>21,000 00</td>
<td>57,458 72</td>
<td>57,458 72</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Natchez:                    1,030,621 02</td>
<td></td>
<td>2,203,076 58</td>
<td>2,203,076 58</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>St. Louis:                  388,840 73</td>
<td>960 00</td>
<td>55,744 40</td>
<td>55,744 40</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Nashville:                  658,033 88</td>
<td></td>
<td>104,805 39</td>
<td>104,805 39</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Louisville:                 1,782,778 48</td>
<td></td>
<td>162,948 33</td>
<td>162,948 33</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Lexington:                  804,275 08</td>
<td></td>
<td>554,326 73</td>
<td>554,326 73</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Cincinnati:                 1,845,354 82</td>
<td>2,500 00</td>
<td>103,399 42</td>
<td>103,399 42</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Pittsburgh:                 747,950 96</td>
<td>102,538 41</td>
<td>27,115 02</td>
<td>27,115 02</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Buffalo:                    389,022 30</td>
<td>200,000 00</td>
<td>241,711 60</td>
<td>241,711 60</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Utica:                      448,777 38</td>
<td></td>
<td>61,519 33</td>
<td>61,519 33</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Burlington:                 267,019 35</td>
<td></td>
<td>225 00</td>
<td>225 00</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Agency, Cincinnati:         1,018,891 65</td>
<td>1,000 00</td>
<td>937,962 37</td>
<td>937,962 37</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Chillicothe:                148,666 22</td>
<td></td>
<td>44,149 41</td>
<td>44,149 41</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Total:                      30,012,831 36</th>
<th>1,028,416 78</th>
<th>3,626,580 10</th>
<th>11,086,373 07</th>
<th>99,135 32</th>
<th>1,808,845 01</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>15,539,725 96</td>
<td>57,047,770</td>
<td>441,442 23</td>
<td>413,081 19</td>
<td>30,933 58</td>
</tr>
<tr>
<td>27</td>
<td>Office, Portland</td>
<td>58,819 50</td>
<td>8,509 24</td>
<td>7,020 83</td>
<td>-</td>
<td>2,037 41</td>
</tr>
<tr>
<td>20</td>
<td>Portsmouth</td>
<td>114,132 56</td>
<td>2,610 58</td>
<td>83,282 32</td>
<td>-</td>
<td>1,697 27</td>
</tr>
<tr>
<td>23</td>
<td>Boston</td>
<td>568,199 00</td>
<td>300,000 00</td>
<td>38,921 54</td>
<td>116,777 02</td>
<td>4,973 65</td>
</tr>
<tr>
<td>21</td>
<td>Providence</td>
<td>61,000 66</td>
<td>8,037 27</td>
<td>925 65</td>
<td>-</td>
<td>2,598 83</td>
</tr>
<tr>
<td>27</td>
<td>Hartford</td>
<td>189,854 58</td>
<td>32,774 59</td>
<td>16,546 75</td>
<td>976 00</td>
<td>1,416 19</td>
</tr>
<tr>
<td>28</td>
<td>New York</td>
<td>223,983 58</td>
<td>271,881 81</td>
<td>73,622 99</td>
<td>-</td>
<td>16,934 44</td>
</tr>
<tr>
<td>27</td>
<td>Baltimore</td>
<td>157,384 10</td>
<td>49,071 67</td>
<td>1,649,513 46</td>
<td>34,075 65</td>
<td>6,128 65</td>
</tr>
<tr>
<td>25</td>
<td>Washington</td>
<td>67,786 56</td>
<td>29,286 73</td>
<td>234,020 00</td>
<td>118 50</td>
<td>13,844 81</td>
</tr>
<tr>
<td>21</td>
<td>Richmond</td>
<td>272,636 88</td>
<td>4,582 49</td>
<td>38,364 46</td>
<td>69,376 83</td>
<td>16,547 86</td>
</tr>
<tr>
<td>18</td>
<td>Norfolk</td>
<td>242,714 43</td>
<td>17,127 52</td>
<td>239,133 28</td>
<td>-</td>
<td>3,397 41</td>
</tr>
<tr>
<td>20</td>
<td>Fayetteville</td>
<td>881,098 58</td>
<td>43,126 30</td>
<td>152,186 28</td>
<td>1,385 02</td>
<td>2,903 71</td>
</tr>
<tr>
<td>21</td>
<td>Charleston</td>
<td>847,880 86</td>
<td>43,126 30</td>
<td>152,186 28</td>
<td>1,385 02</td>
<td>7,435 91</td>
</tr>
<tr>
<td>21</td>
<td>Savannah</td>
<td>796,633 60</td>
<td>43,126 30</td>
<td>152,186 28</td>
<td>1,385 02</td>
<td>4,141 28</td>
</tr>
<tr>
<td>17</td>
<td>Mobile</td>
<td>640,767 23</td>
<td>43,126 30</td>
<td>152,186 28</td>
<td>1,385 02</td>
<td>5,072 07</td>
</tr>
<tr>
<td>13</td>
<td>New Orleans</td>
<td>1,466,047 68</td>
<td>124,462 57</td>
<td>49,209 98</td>
<td>-</td>
<td>16,098 70</td>
</tr>
<tr>
<td>9</td>
<td>Natchez</td>
<td>868,448 16</td>
<td>124,462 57</td>
<td>49,209 98</td>
<td>-</td>
<td>4,199 31</td>
</tr>
<tr>
<td>13</td>
<td>St. Louis</td>
<td>709,194 70</td>
<td>124,462 57</td>
<td>49,209 98</td>
<td>-</td>
<td>2,068 67</td>
</tr>
<tr>
<td>15</td>
<td>Nashville</td>
<td>186,623 03</td>
<td>1,624 23</td>
<td>1,991 28</td>
<td>736 00</td>
<td>4,367 60</td>
</tr>
<tr>
<td>16</td>
<td>Louisville</td>
<td>346,436 32</td>
<td>12,512 96</td>
<td>174,582 57</td>
<td>45,608 42</td>
<td>2,738 77</td>
</tr>
<tr>
<td>20</td>
<td>Lexington</td>
<td>773,564 40</td>
<td>202,776 64</td>
<td>32,180 23</td>
<td>3,126 91</td>
<td>4,930 72</td>
</tr>
<tr>
<td>16</td>
<td>Cincinnati</td>
<td>1,087,794 03</td>
<td>7,849 71</td>
<td>395 40</td>
<td>32,180 23</td>
<td>3,126 91</td>
</tr>
<tr>
<td>23</td>
<td>Pittsburgh</td>
<td>177,168 19</td>
<td>2,797 32</td>
<td>69,585 67</td>
<td>32,180 23</td>
<td>3,126 91</td>
</tr>
<tr>
<td>21</td>
<td>Buffalo</td>
<td>319,893 88</td>
<td>22,122 74</td>
<td>300 00</td>
<td>17,569 90</td>
<td>2,461 68</td>
</tr>
<tr>
<td>22</td>
<td>Utica</td>
<td>478,909 61</td>
<td>51,306 55</td>
<td>-</td>
<td>-</td>
<td>2,460 04</td>
</tr>
<tr>
<td>21</td>
<td>Burlington</td>
<td>135,546 39</td>
<td>14,274 98</td>
<td>-</td>
<td>-</td>
<td>1,132 09</td>
</tr>
<tr>
<td>May</td>
<td>Agency Cincinnati</td>
<td>46,268 07</td>
<td>36,703 94</td>
<td>84,357 39</td>
<td>-</td>
<td>13,345 93</td>
</tr>
<tr>
<td>31</td>
<td>Chillicothe</td>
<td>-</td>
<td>5,739 24</td>
<td>2,333 90</td>
<td>-</td>
<td>2,111 29</td>
</tr>
</tbody>
</table>

$28,142,881 37 $2,036,103 99 $3,837,517 60 $105,978 38 $1,215,943 44 $181,911 89
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>27</td>
<td></td>
<td>Office, Portland</td>
<td>-</td>
<td>93,830</td>
<td>24,463 25</td>
<td>72,081 65</td>
<td>300,000 00</td>
<td>235,135 00</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td>Portsmouth</td>
<td>-</td>
<td>140,605</td>
<td>11,873 00</td>
<td>68,011 47</td>
<td>1,500,000 00</td>
<td>225,675 00</td>
</tr>
<tr>
<td>23</td>
<td></td>
<td>Boston</td>
<td>-</td>
<td>699,760</td>
<td>103,145 00</td>
<td>451,431 10</td>
<td>800,000 00</td>
<td>807,552 00</td>
</tr>
<tr>
<td>&quot;</td>
<td>27</td>
<td>Providence</td>
<td>-</td>
<td>273,775</td>
<td>3,422 00</td>
<td>96,621 47</td>
<td>300,000 00</td>
<td>397,320 00</td>
</tr>
<tr>
<td>28</td>
<td></td>
<td>Hartford</td>
<td>-</td>
<td>58,900</td>
<td>15,203 00</td>
<td>83,782 54</td>
<td>1,500,000 00</td>
<td>313,782 50</td>
</tr>
<tr>
<td>27</td>
<td></td>
<td>New York</td>
<td>-</td>
<td>850,695</td>
<td>289,222 80</td>
<td>3,116,537 05</td>
<td>2,500,000 00</td>
<td>1,587,707 50</td>
</tr>
<tr>
<td>25</td>
<td></td>
<td>Baltimore</td>
<td>-</td>
<td>312,830</td>
<td>132,445 73</td>
<td>556,000 00</td>
<td>1,500,000 00</td>
<td>824,117 50</td>
</tr>
<tr>
<td>23</td>
<td></td>
<td>Washington</td>
<td>15,860 31</td>
<td>220,345</td>
<td>33,298 87</td>
<td>315,576 15</td>
<td>500,000 00</td>
<td>862,892 50</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>Richmond</td>
<td>-</td>
<td>42,405</td>
<td>17,369 30</td>
<td>245,350 28</td>
<td>1,000,000 00</td>
<td>909,555 00</td>
</tr>
<tr>
<td>18</td>
<td></td>
<td>Norfolk</td>
<td>-</td>
<td>634,295</td>
<td>8,440 00</td>
<td>372,309 28</td>
<td>500,000 00</td>
<td>1,220,845 00</td>
</tr>
<tr>
<td>26</td>
<td></td>
<td>Fayetteville</td>
<td>-</td>
<td>176,200</td>
<td>34,640 00</td>
<td>191,623 17</td>
<td>500,000 00</td>
<td>1,373,920 00</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>Charleston</td>
<td>-</td>
<td>442,935</td>
<td>38,931 00</td>
<td>765,135 43</td>
<td>1,500,000 00</td>
<td>1,859,660 00</td>
</tr>
<tr>
<td>&quot;</td>
<td>27</td>
<td>Savannah</td>
<td>-</td>
<td>1,813,185</td>
<td>10,970 00</td>
<td>705,799 41</td>
<td>1,000,000 00</td>
<td>2,532,325 00</td>
</tr>
<tr>
<td>17</td>
<td></td>
<td>Mobile</td>
<td>-</td>
<td>34,735</td>
<td>13,259 00</td>
<td>343,680 67</td>
<td>1,000,000 00</td>
<td>1,991,430 00</td>
</tr>
<tr>
<td>13</td>
<td></td>
<td>New Orleans</td>
<td>-</td>
<td>2,050,320</td>
<td>19,445 00</td>
<td>881,707 94</td>
<td>1,000,000 00</td>
<td>6,476,795 00</td>
</tr>
<tr>
<td>9</td>
<td></td>
<td>Natchez</td>
<td>-</td>
<td>1,845,910</td>
<td>14,899 17</td>
<td>268,925 28</td>
<td>1,000,000 00</td>
<td>2,717,420 00</td>
</tr>
<tr>
<td>13</td>
<td></td>
<td>St. Louis</td>
<td>-</td>
<td>767,045</td>
<td>-</td>
<td>529,327 24</td>
<td>-</td>
<td>791,055 00</td>
</tr>
<tr>
<td>15</td>
<td></td>
<td>Nashville</td>
<td>-</td>
<td>2,442,725</td>
<td>6,362 00</td>
<td>236,972 75</td>
<td>1,000,000 00</td>
<td>3,389,010 00</td>
</tr>
<tr>
<td>16</td>
<td></td>
<td>Louisville</td>
<td>-</td>
<td>568,970</td>
<td>9,342 00</td>
<td>273,841 76</td>
<td>1,250,000 00</td>
<td>1,068,865 00</td>
</tr>
<tr>
<td>20</td>
<td></td>
<td>Lexington</td>
<td>-</td>
<td>828,570</td>
<td>12,815 00</td>
<td>305,071 51</td>
<td>1,000,000 00</td>
<td>2,274,245 00</td>
</tr>
<tr>
<td>16</td>
<td></td>
<td>Cincinnati</td>
<td>170,000 00</td>
<td>324,560</td>
<td>8,889 00</td>
<td>563,936 90</td>
<td>1,700,000 00</td>
<td>1,327,205 00</td>
</tr>
<tr>
<td>23</td>
<td></td>
<td>Pittsburgh</td>
<td>2,194 36</td>
<td>764,795</td>
<td>23,381 00</td>
<td>251,934 93</td>
<td>700,000 00</td>
<td>1,113,500 00</td>
</tr>
<tr>
<td>&quot;</td>
<td>21</td>
<td>Buffalo</td>
<td>-</td>
<td>512,235</td>
<td>49,292 00</td>
<td>331,650 37</td>
<td>-</td>
<td>919,300 00</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td>Utica</td>
<td>-</td>
<td>147,770</td>
<td>38,865 08</td>
<td>176,797 29</td>
<td>-</td>
<td>717,700 00</td>
</tr>
<tr>
<td>22</td>
<td></td>
<td>Burlington</td>
<td>-</td>
<td>297,850</td>
<td>10,241 78</td>
<td>107,833 37</td>
<td>-</td>
<td>498,720 00</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>Agency, Cincinnati</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>1,820 00</td>
</tr>
<tr>
<td>21</td>
<td></td>
<td>Chillicothe</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>85 00</td>
</tr>
</tbody>
</table>

**Total:**
- $188,054 67
- $17,851,595 16
- $1,341,094 38
- $15,910,045 31
- $35,000,000 00
- $38,785,382 06
<table>
<thead>
<tr>
<th>Month</th>
<th>Bank United States Office, Portland</th>
<th>Dividends unclaimed</th>
<th>Profit and loss</th>
<th>Foreign exchange account</th>
<th>Contingent fund</th>
<th>Fund for extinguishing cost of banking houses</th>
</tr>
</thead>
<tbody>
<tr>
<td>Oct. 30</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 23</td>
<td>157,677 00</td>
<td>19,479 50</td>
<td>3,167,708 64</td>
<td>604,763 31</td>
<td>5,901,955 87</td>
<td>976,019 59</td>
</tr>
<tr>
<td>Oct. 27</td>
<td>21,564 33</td>
<td>52 50</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Oct. 20</td>
<td>7,749 27</td>
<td>203 00</td>
<td>976,019 59</td>
<td>976,019 59</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Due to Bank United States and offices</td>
<td>Due to State banks</td>
<td>Redemption of public debt</td>
<td>Deposits on account of Treasurer United States</td>
<td>Deposits on account of public officers</td>
<td>Deposits on account of individuals</td>
</tr>
<tr>
<td>----------</td>
<td>--------------------------------------</td>
<td>-------------------</td>
<td>--------------------------</td>
<td>-----------------------------------------------</td>
<td>----------------------------------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>October</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>30</td>
<td>Bank United States</td>
<td>1,552,953 37</td>
<td>927,744 16</td>
<td>140,795 42</td>
<td>38,132 44</td>
<td>95,201 15</td>
</tr>
<tr>
<td>27</td>
<td>Office, Portland</td>
<td>739,077 76</td>
<td>12,244 25</td>
<td>-</td>
<td>-</td>
<td>46,325 66</td>
</tr>
<tr>
<td>20</td>
<td>Portsmouth</td>
<td>133,433 04</td>
<td>3,616 91</td>
<td>284 61</td>
<td>-</td>
<td>38,945 81</td>
</tr>
<tr>
<td>23</td>
<td>Boston</td>
<td>2,119,873 94</td>
<td>233,176 59</td>
<td>-</td>
<td>30 00</td>
<td>110,411 20</td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>385,361 79</td>
<td>18,907 79</td>
<td>591 43</td>
<td>101 66</td>
<td>26,690 76</td>
</tr>
<tr>
<td>27</td>
<td>Hartford</td>
<td>95,258 77</td>
<td>-</td>
<td>1,596 66</td>
<td>-</td>
<td>68,091 54</td>
</tr>
<tr>
<td>28</td>
<td>New York</td>
<td>4,404,801 48</td>
<td>983,575 36</td>
<td>28,590 88</td>
<td>324 52</td>
<td>124,071 34</td>
</tr>
<tr>
<td>28</td>
<td>Boston</td>
<td>1,507,447 27</td>
<td>128,933 93</td>
<td>-</td>
<td>426 80</td>
<td>-</td>
</tr>
<tr>
<td>25</td>
<td>Washington</td>
<td>217,936 19</td>
<td>98,170 38</td>
<td>58,309 67</td>
<td>84,097 22</td>
<td>37,167 25</td>
</tr>
<tr>
<td>21</td>
<td>Richmond</td>
<td>210,127 95</td>
<td>37,488 93</td>
<td>-</td>
<td>66 73</td>
<td>110,897 15</td>
</tr>
<tr>
<td>18</td>
<td>Norfolk</td>
<td>379,935 34</td>
<td>-</td>
<td>-</td>
<td>1,641 69</td>
<td>145,301 91</td>
</tr>
<tr>
<td>20</td>
<td>Fayetteville</td>
<td>30,419 73</td>
<td>71,844 47</td>
<td>-</td>
<td>13,276 38</td>
<td>69,026 79</td>
</tr>
<tr>
<td>21</td>
<td>Charleston</td>
<td>288,431 11</td>
<td>12,224 30</td>
<td>4,550 00</td>
<td>139,436 90</td>
<td>39,464 79</td>
</tr>
<tr>
<td>17</td>
<td>Savannah</td>
<td>156,963 37</td>
<td>45,668 50</td>
<td>40 16</td>
<td>-</td>
<td>28,546 52</td>
</tr>
<tr>
<td>17</td>
<td>Mobile</td>
<td>86,418 43</td>
<td>14,189 10</td>
<td>500 00</td>
<td>-</td>
<td>25,642 02</td>
</tr>
<tr>
<td>13</td>
<td>New Orleans</td>
<td>270,303 90</td>
<td>84,187 21</td>
<td>6,006 06</td>
<td>2,037 71</td>
<td>10,590 96</td>
</tr>
<tr>
<td>9</td>
<td>Natchez</td>
<td>3,441,819 93</td>
<td>16,941 88</td>
<td>-</td>
<td>146,317 98</td>
<td>151,611 21</td>
</tr>
<tr>
<td>13</td>
<td>St. Louis</td>
<td>1,062,606 26</td>
<td>37,739 00</td>
<td>-</td>
<td>146,317 98</td>
<td>151,611 21</td>
</tr>
<tr>
<td>15</td>
<td>Nashville</td>
<td>208,652 82</td>
<td>17,139 93</td>
<td>50 00</td>
<td>139,161 31</td>
<td>70,362 96</td>
</tr>
<tr>
<td>16</td>
<td>Louisville</td>
<td>939,695 33</td>
<td>7,123 45</td>
<td>2,758 57</td>
<td>704 60</td>
<td>177,678 47</td>
</tr>
<tr>
<td>20</td>
<td>Lexington</td>
<td>50,763 14</td>
<td>19,399 12</td>
<td>5,160 99</td>
<td>57,764 56</td>
<td>245,819 31</td>
</tr>
<tr>
<td>16</td>
<td>Cincinnati</td>
<td>685,087 64</td>
<td>144,000 44</td>
<td>170,009 10</td>
<td>70,060 65</td>
<td>293,536 80</td>
</tr>
<tr>
<td>23</td>
<td>Pittsburgh</td>
<td>215,914 88</td>
<td>5,338 25</td>
<td>3,104 69</td>
<td>31,653 08</td>
<td>154,739 28</td>
</tr>
<tr>
<td>21</td>
<td>Buffalo</td>
<td>1,076,671 16</td>
<td>8,123 16</td>
<td>13 02</td>
<td>9,314 16</td>
<td>50,530 78</td>
</tr>
<tr>
<td>21</td>
<td>Utica</td>
<td>560,409 94</td>
<td>4,938 84</td>
<td>6,125 41</td>
<td>15,030 98</td>
<td>70,611 87</td>
</tr>
<tr>
<td>21</td>
<td>Burlington</td>
<td>453,826 08</td>
<td>6,901 98</td>
<td>-</td>
<td>-</td>
<td>42,818 89</td>
</tr>
<tr>
<td>21</td>
<td>Agency, Cincinnati</td>
<td>2,122,219 87</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>15,750 81</td>
</tr>
<tr>
<td>21</td>
<td>Chillicothe</td>
<td>223,849 78</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>67 28</td>
</tr>
</tbody>
</table>

1834. May 31

$33,699,670 22 $2,930,095 48 $235,005 50 $617,319 74 $1,337,168 06 $6,741,752 24
### General Statement—Continued.

**Notes of the Bank of the United States and Offices in transitu.**

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank United States</td>
<td>$23,390</td>
</tr>
<tr>
<td>Office, Portland</td>
<td>$5,525</td>
</tr>
<tr>
<td>Portsmouth</td>
<td>18,235</td>
</tr>
<tr>
<td>Boston</td>
<td>157,210</td>
</tr>
<tr>
<td>Providence</td>
<td>3,950</td>
</tr>
<tr>
<td>Hartford</td>
<td>11,935</td>
</tr>
<tr>
<td>New York</td>
<td>28,615</td>
</tr>
<tr>
<td>Baltimore</td>
<td>9,075</td>
</tr>
<tr>
<td>Washington</td>
<td>132,070</td>
</tr>
<tr>
<td>Richmond</td>
<td>230,195</td>
</tr>
<tr>
<td>Norfolk</td>
<td>121,780</td>
</tr>
<tr>
<td>Fayetteville</td>
<td>337,685</td>
</tr>
<tr>
<td>Charleston</td>
<td>150,425</td>
</tr>
<tr>
<td>Savannah</td>
<td>69,850</td>
</tr>
<tr>
<td>New Orleans</td>
<td>1,782,655</td>
</tr>
<tr>
<td>Natchez</td>
<td>328,835</td>
</tr>
<tr>
<td>St. Louis</td>
<td>196,945</td>
</tr>
<tr>
<td>Nashville</td>
<td>165,750</td>
</tr>
<tr>
<td>Louisville</td>
<td>175,055</td>
</tr>
<tr>
<td>Lexington</td>
<td>144,080</td>
</tr>
<tr>
<td>Cincinnati</td>
<td>219,750</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>50,605</td>
</tr>
<tr>
<td>Buffalo</td>
<td>26,700</td>
</tr>
<tr>
<td>Utica</td>
<td>18,170</td>
</tr>
<tr>
<td>Burlington</td>
<td>40,420</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$4,965,055</strong></td>
</tr>
</tbody>
</table>

**At Bank of the United States.**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Baring, Brothers &amp; Co., Hope &amp; Co., and Hottinguer &amp; Co.</td>
<td>$2,628,646 79</td>
</tr>
<tr>
<td>Bonds and Mortgages</td>
<td>47,447 12</td>
</tr>
<tr>
<td>Due by the United States</td>
<td>5,267 32</td>
</tr>
</tbody>
</table>

**Statement of the notes of the Bank United States and Offices in actual circulation.**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes issued</td>
<td>$38,785,382 06</td>
</tr>
<tr>
<td>on hand</td>
<td>17,851,595 16</td>
</tr>
<tr>
<td>in transitu</td>
<td>4,965,055 00</td>
</tr>
<tr>
<td>in actual circulation</td>
<td>$15,968,731 90</td>
</tr>
</tbody>
</table>

**At Office, Norfolk.**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Navy Agent</td>
<td>$40,144 17</td>
</tr>
</tbody>
</table>
RECAPITULATION.

<table>
<thead>
<tr>
<th>Bills discounted on personal security</th>
<th>30,012,831 36</th>
</tr>
</thead>
<tbody>
<tr>
<td>bank stock</td>
<td>1,028,416 78</td>
</tr>
<tr>
<td>other securities</td>
<td>3,626,580 10</td>
</tr>
<tr>
<td>Total</td>
<td>34,667,828 24</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>11,086,373 07</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>45,754,201 31</td>
</tr>
<tr>
<td>Real estate</td>
<td>99,135 32</td>
</tr>
<tr>
<td>Due from Bank United States and Offices</td>
<td>28,142,881 37</td>
</tr>
<tr>
<td>State banks</td>
<td>2,036,103 99</td>
</tr>
<tr>
<td>Due to Bank United States and Offices</td>
<td>30,178,983 36</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,164,980 54</td>
</tr>
<tr>
<td>Foreign ditto</td>
<td>1,215,943 44</td>
</tr>
<tr>
<td>Expenses</td>
<td>181,911 89</td>
</tr>
<tr>
<td>Cash, viz. notes of the Bank</td>
<td>17,851,595 16</td>
</tr>
<tr>
<td>U.S. and offices</td>
<td>1,341,094 38</td>
</tr>
<tr>
<td>specie</td>
<td>19,192,689 54</td>
</tr>
<tr>
<td>Mortgages</td>
<td>15,910,045 31</td>
</tr>
<tr>
<td>Navy agent, Norfolk</td>
<td>47,447 12</td>
</tr>
<tr>
<td>$117,169,240 96</td>
<td>40,144 17</td>
</tr>
</tbody>
</table>

| Capital stock                         | 35,000,000 00 |
| Notes issued                          | 38,785,382 06 |
| Discount, exchange and interest       | 1,164,980 54  |
| Dividends unclaimed                   | 82,791 98     |
| Profit and loss                       | 3,167,708 64  |
| Foreign exchange account              | 604,763 31    |
| Contingent fund                       | 5,901,955 87  |
| Less losses chargeable to contingent fund | 3,837,517 60 |
| Due to Bank U. S. and offices         | 23,629,670 22 |
| State banks                           | 2,950,095 48  |
| Redemption of public debt             | 26,579,765 70 |
| Fund for extinguishing cost of banking houses | 235,005 50 |
| Deposites on account of Treasurer of the United States | 976,019 59 |
| Less overdrafts and special deposits  | 117,519 74    |
| Banking houses                        | 188,054 67    |
| Deposites on account of public officers | 429,465 07    |
| Due to U.S. and officers              | 1,337,168 06  |
| Deposites on account of individuals   | 6,741,732 24  |
| specie                               | 8,508,385 37  |
| $117,169,240 96                      | $117,169,240 96 |

Bank of the United States, November 1, 1834.

J. COWPERTHWAIT, Acting Cashier.
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>December 1</td>
<td>Bank United States</td>
<td>3,395,466 61</td>
<td>155,293 38</td>
<td>2,263,175 09</td>
<td>1,461,388 65</td>
<td>74,216 90</td>
<td>148,104 34</td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Office, Portland</td>
<td>462,944 84</td>
<td>-</td>
<td>-</td>
<td>382,806 74</td>
<td>-</td>
<td>3,640 00</td>
</tr>
<tr>
<td>&quot;</td>
<td>Portsmouth</td>
<td>236,599 38</td>
<td>1,000 00</td>
<td>250 00</td>
<td>54,549 96</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>26</td>
<td>Boston</td>
<td>1,459,379 86</td>
<td>46,402 10</td>
<td>13,908 87</td>
<td>1,260,143 38</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>27</td>
<td>Providence</td>
<td>432,005 47</td>
<td>-</td>
<td>-</td>
<td>784,626 63</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24</td>
<td>Hartford</td>
<td>279,978 53</td>
<td>26,725 00</td>
<td>16,500 00</td>
<td>83,368 21</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>28</td>
<td>New York</td>
<td>3,928,704 92</td>
<td>114,362 00</td>
<td>326,280 67</td>
<td>1,797,959 18</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>24</td>
<td>Baltimore</td>
<td>1,530,570 74</td>
<td>116,163 00</td>
<td>30,200 00</td>
<td>221,561 02</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>22</td>
<td>Washington</td>
<td>830,229 56</td>
<td>6,755 00</td>
<td>184,152 10</td>
<td>26,363 69</td>
<td>-</td>
<td>132,400 90</td>
</tr>
<tr>
<td>25</td>
<td>Richmond</td>
<td>1,176,670 61</td>
<td>15,250 00</td>
<td>4,145 40</td>
<td>491,876 44</td>
<td>-</td>
<td>58,538 85</td>
</tr>
<tr>
<td>22</td>
<td>Norfolk</td>
<td>416,042 47</td>
<td>78,853 49</td>
<td>134,593 40</td>
<td>113,741 44</td>
<td>-</td>
<td>47,990 00</td>
</tr>
<tr>
<td>24</td>
<td>Fayetteville</td>
<td>547,677 64</td>
<td>8,375 00</td>
<td>-</td>
<td>174,122 47</td>
<td>-</td>
<td>15,151 13</td>
</tr>
<tr>
<td>18</td>
<td>Charleston</td>
<td>1,215,961 33</td>
<td>441,804 08</td>
<td>107,286 38</td>
<td>551,748 71</td>
<td>-</td>
<td>608 10</td>
</tr>
<tr>
<td>14</td>
<td>Savannah</td>
<td>184,319 91</td>
<td>-</td>
<td>19,020 00</td>
<td>306,680 56</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>10</td>
<td>Mobile</td>
<td>1,023,917 05</td>
<td>-</td>
<td>-</td>
<td>336,562 11</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>6</td>
<td>New Orleans</td>
<td>2,826,122 51</td>
<td>21,000 00</td>
<td>36,958 72</td>
<td>1,319,773 15</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>17</td>
<td>Natchez</td>
<td>1,108,385 19</td>
<td>-</td>
<td>36,958 72</td>
<td>2,340,498 57</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>12</td>
<td>St. Louis</td>
<td>379,647 28</td>
<td>960 00</td>
<td>8,500 00</td>
<td>71,732 25</td>
<td>-</td>
<td>60,336 04</td>
</tr>
<tr>
<td>13</td>
<td>Nashville</td>
<td>616,176 35</td>
<td>-</td>
<td>-</td>
<td>300,070 18</td>
<td>-</td>
<td>63,402 67</td>
</tr>
<tr>
<td>17</td>
<td>Louisville</td>
<td>1,882,867 80</td>
<td>-</td>
<td>5,243 40</td>
<td>249,447 43</td>
<td>-</td>
<td>175,284 27</td>
</tr>
<tr>
<td>17</td>
<td>Lexington</td>
<td>823,397 43</td>
<td>-</td>
<td>-</td>
<td>593,081 32</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20</td>
<td>Cincinnati</td>
<td>1,841,731 33</td>
<td>2,500 00</td>
<td>88,073 96</td>
<td>188,155 86</td>
<td>-</td>
<td>51,957 16</td>
</tr>
<tr>
<td>27</td>
<td>Pittsburgh</td>
<td>720,759 96</td>
<td>-</td>
<td>102,618 41</td>
<td>35,055 84</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>20</td>
<td>Buffalo</td>
<td>386,180 31</td>
<td>-</td>
<td>-</td>
<td>213,029 20</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>25</td>
<td>Utica</td>
<td>460,616 25</td>
<td>-</td>
<td>39,676 66</td>
<td>47,207 27</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>19</td>
<td>Burlington</td>
<td>268,219 03</td>
<td>-</td>
<td>2,875 00</td>
<td>173,745 96</td>
<td>-</td>
<td>225 00</td>
</tr>
<tr>
<td>October 21</td>
<td>Agency, Cincinnati</td>
<td>1,018,891 66</td>
<td>-</td>
<td>1,000 00</td>
<td>937,962 37</td>
<td>-</td>
<td>44,149 41</td>
</tr>
<tr>
<td>May 31</td>
<td>Chillicothe</td>
<td>148,666 22</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| Total     | $29,544,130 44     | $1,035,647 05                        | $3,389,813 06                   | $13,608,498 22                  | $74,216 90                  | $1,752,141 17             |             |
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>December 1</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Bank United States and offices.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Bank United States and offices.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>15,576,750 13</strong></td>
<td><strong>569,822 79</strong></td>
<td><strong>441,442 23</strong></td>
<td><strong>413,081 19</strong></td>
<td><strong>41,623 57</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Office, Portland</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>82,268 94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Boston</td>
<td>7,898 02</td>
<td>7,020 83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>2,360 58</td>
<td>83,282 32</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hartford</td>
<td>78,832 92</td>
<td>38,521 54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Providence</td>
<td>12,678 44</td>
<td>925 65</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hartford</td>
<td>32,131 60</td>
<td>26,512 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New York</td>
<td>363,585 07</td>
<td>72,622 99</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Baltimore</td>
<td>81,659 34</td>
<td>1,649,313 46</td>
<td>34,075 65</td>
<td>110,657 34</td>
<td>15,339 67</td>
</tr>
<tr>
<td></td>
<td>Washington</td>
<td>64,487 36</td>
<td>233,701 71</td>
<td>69,376 83</td>
<td>36,024 07</td>
<td>17,822 50</td>
</tr>
<tr>
<td></td>
<td>Norfolk</td>
<td>15,187 21</td>
<td>239,133 28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Fayetteville</td>
<td>4,118 51</td>
<td>100,276 72</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Charleston</td>
<td>281,063 29</td>
<td>137,561 14</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Savannah</td>
<td>10,376 23</td>
<td>152,186 28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mobile</td>
<td>2 00</td>
<td>456 52</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New Orleans</td>
<td>487,400 59</td>
<td>49,209 98</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Natchez</td>
<td>16,015 71</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>St. Louis</td>
<td>724,001 40</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Nashville</td>
<td>962,749 15</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Louisville</td>
<td>272,394 04</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Lexington</td>
<td>719,605 23</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cincinnati</td>
<td>340,855 31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pittsburgh</td>
<td>198,854 74</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Buffalo</td>
<td>634,160 31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Utica</td>
<td>420,017 51</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Burlington</td>
<td>88,799 29</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Agency, Cincinnati</td>
<td>46,268 07</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Chillicothe</td>
<td>38,703 94</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$25,926,992 96</strong></td>
<td><strong>$2,194,475 96</strong></td>
<td><strong>$3,843,666 38</strong></td>
<td><strong>$105,980 38</strong></td>
<td><strong>$1,215,943 44</strong></td>
<td><strong>$227,119 48</strong></td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>December 1</td>
<td>Bank United States</td>
<td>-</td>
<td>-</td>
<td>1,565,185 16</td>
<td>401,601 47</td>
<td>4,251,216 32</td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Office, Portland</td>
<td>-</td>
<td>-</td>
<td>77,465 00</td>
<td>45,871 00</td>
<td>72,762 41</td>
</tr>
<tr>
<td>&quot;</td>
<td>Portsmouth</td>
<td>-</td>
<td>-</td>
<td>367,220 00</td>
<td>144,951 00</td>
<td>488,150 22</td>
</tr>
<tr>
<td>26</td>
<td>Boston</td>
<td>-</td>
<td>-</td>
<td>247,555 00</td>
<td>15,961 00</td>
<td>488,150 22</td>
</tr>
<tr>
<td>27</td>
<td>Providence</td>
<td>-</td>
<td>-</td>
<td>83,100 00</td>
<td>16,954 00</td>
<td>83,782 54</td>
</tr>
<tr>
<td>28</td>
<td>New York</td>
<td>-</td>
<td>-</td>
<td>633,605 00</td>
<td>232,472 78</td>
<td>1,359,085 75</td>
</tr>
<tr>
<td>24</td>
<td>Baltimore</td>
<td>-</td>
<td>-</td>
<td>337,985 00</td>
<td>96,663 06</td>
<td>603,000 00</td>
</tr>
<tr>
<td>22</td>
<td>Washington</td>
<td>-</td>
<td>-</td>
<td>15,780 81</td>
<td>22,424 21</td>
<td>313,109 60</td>
</tr>
<tr>
<td>25</td>
<td>Richmond</td>
<td>-</td>
<td>-</td>
<td>131,230 00</td>
<td>35,567 96</td>
<td>232,118 49</td>
</tr>
<tr>
<td>22</td>
<td>Norfolk</td>
<td>-</td>
<td>-</td>
<td>620,490 00</td>
<td>17,825 00</td>
<td>376,884 46</td>
</tr>
<tr>
<td>24</td>
<td>Fayetteville</td>
<td>-</td>
<td>-</td>
<td>314,505 00</td>
<td>61,305 00</td>
<td>186,493 68</td>
</tr>
<tr>
<td>18</td>
<td>Charleston</td>
<td>-</td>
<td>-</td>
<td>272,015 00</td>
<td>61,087 00</td>
<td>639,668 27</td>
</tr>
<tr>
<td>14</td>
<td>Savannah</td>
<td>-</td>
<td>-</td>
<td>1,776,095 00</td>
<td>10,400 00</td>
<td>572,099 05</td>
</tr>
<tr>
<td>10</td>
<td>Mobile</td>
<td>-</td>
<td>-</td>
<td>267,465 00</td>
<td>33,988 00</td>
<td>313,544 18</td>
</tr>
<tr>
<td>6</td>
<td>New Orleans</td>
<td>-</td>
<td>-</td>
<td>3,164,910 00</td>
<td>126,670 00</td>
<td>1,016,533 02</td>
</tr>
<tr>
<td>17</td>
<td>Natchez</td>
<td>-</td>
<td>-</td>
<td>1,781,260 00</td>
<td>27,817 12</td>
<td>272,545 33</td>
</tr>
<tr>
<td>12</td>
<td>St. Louis</td>
<td>-</td>
<td>-</td>
<td>812,900 00</td>
<td>-</td>
<td>608,773 21</td>
</tr>
<tr>
<td>13</td>
<td>Nashville</td>
<td>-</td>
<td>-</td>
<td>2,248,235 00</td>
<td>22,502 92</td>
<td>388,039 36</td>
</tr>
<tr>
<td>17</td>
<td>Louisville</td>
<td>-</td>
<td>-</td>
<td>611,905 00</td>
<td>4,282 00</td>
<td>361,870 52</td>
</tr>
<tr>
<td>20</td>
<td>Lexington</td>
<td>-</td>
<td>-</td>
<td>491,840 00</td>
<td>20,395 00</td>
<td>361,870 52</td>
</tr>
<tr>
<td>20</td>
<td>Cincinnati</td>
<td>-</td>
<td>-</td>
<td>170,000 00</td>
<td>7,079 00</td>
<td>551,551 27</td>
</tr>
<tr>
<td>27</td>
<td>Pittsburgh</td>
<td>-</td>
<td>-</td>
<td>2,194 00</td>
<td>31,398 00</td>
<td>183,484 84</td>
</tr>
<tr>
<td>20</td>
<td>Buffalo</td>
<td>-</td>
<td>-</td>
<td>539,885 00</td>
<td>39,536 00</td>
<td>245,300 31</td>
</tr>
<tr>
<td>25</td>
<td>Utica</td>
<td>-</td>
<td>-</td>
<td>145,895 00</td>
<td>36,943 21</td>
<td>174,941 78</td>
</tr>
<tr>
<td>19</td>
<td>Burlington</td>
<td>-</td>
<td>-</td>
<td>338,145 00</td>
<td>48,511 45</td>
<td>81,058 30</td>
</tr>
<tr>
<td>October 21</td>
<td>Agency, Cincinnati</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

| Total | $187,975 17 | $19,383,000 16 | $1,563,970 18 | $15,680,387 24 | $35,000,000 00 | $38,627,562 06 |

---

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
## GENERAL STATEMENT—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>December 1</td>
<td>Bank United States - Office, Portland</td>
<td>210,001 46</td>
<td>18,391 00</td>
<td>3,167,708 64</td>
<td>610,049 93</td>
<td>5,901,955 87</td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Boston -</td>
<td>9,175 61</td>
<td>203 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 26</td>
<td>Providence -</td>
<td>102,455 46</td>
<td>1,274 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Hartford -</td>
<td>39,456 48</td>
<td>3,332 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 28</td>
<td>New York -</td>
<td>11,336 13</td>
<td>343 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Baltimore -</td>
<td>238,947 41</td>
<td>14,265 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Washington -</td>
<td>55,299 68</td>
<td>5,830 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 25</td>
<td>Richmond -</td>
<td>31,183 32</td>
<td>4,387 93</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 25</td>
<td>Norfolk -</td>
<td>47,403 24</td>
<td>6,150 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Fayetteville -</td>
<td>20,771 41</td>
<td>2,313 30</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 18</td>
<td>Charleston -</td>
<td>20,788 54</td>
<td>169 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 18</td>
<td>Savannah -</td>
<td>60,396 26</td>
<td>10,496 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 14</td>
<td>Mobile -</td>
<td>11,773 32</td>
<td>3,321 50</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 10</td>
<td>New Orleans -</td>
<td>42,448 79</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 10</td>
<td>Natchez -</td>
<td>124,237 63</td>
<td>224 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 6</td>
<td>St. Louis -</td>
<td>110,708 79</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 17</td>
<td>Louisville -</td>
<td>16,253 35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 12</td>
<td>Cincinnati -</td>
<td>53,056 35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 13</td>
<td>Lexington -</td>
<td>53,083 39</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 17</td>
<td>Pittsburgh -</td>
<td>3,332 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 20</td>
<td>Buffalo -</td>
<td>29,514 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 25</td>
<td>Utica -</td>
<td>26,333 31</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Nov. 19</td>
<td>Burlington -</td>
<td>9,440 83</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>October 21</td>
<td>Agency, Cincinnati -</td>
<td>16,479 49</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May 31</td>
<td>Chillicothe -</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $1,458,198 00, $70,982 98, $3,167,708 64, $610,049 93, $5,901,955 87, $976,019 59
## General Statement—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>December 1</td>
<td>Bank United States -</td>
<td>1,391,044 20</td>
<td>972,171 88</td>
<td>134,695 42</td>
<td>960 12</td>
<td>93,898 79</td>
</tr>
<tr>
<td>Nov. 24</td>
<td>Office, Portland -</td>
<td>780,046 51</td>
<td>17,380 11</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>25</td>
<td>Portsmouth -</td>
<td>128,537 38</td>
<td>88 49</td>
<td>253 38</td>
<td>104,864 56</td>
<td>27,128 02</td>
</tr>
<tr>
<td>26</td>
<td>Boston -</td>
<td>1,839,475 38</td>
<td>175,368 20</td>
<td>909 82</td>
<td>101 66</td>
<td>67,731 64</td>
</tr>
<tr>
<td>27</td>
<td>Providence -</td>
<td>326,986 40</td>
<td>10,585 50</td>
<td>-</td>
<td>104,464 39</td>
<td>10,642 66</td>
</tr>
<tr>
<td>24</td>
<td>Hartford -</td>
<td>117,148 68</td>
<td>4,190 63</td>
<td>1,526 56</td>
<td>116,876 18</td>
<td>116,876 18</td>
</tr>
<tr>
<td>28</td>
<td>New York -</td>
<td>4,324,831 08</td>
<td>947,877 23</td>
<td>28,520 88</td>
<td>324 52</td>
<td>99,556 59</td>
</tr>
<tr>
<td>24</td>
<td>Baltimore -</td>
<td>1,637,161 53</td>
<td>180,368 25</td>
<td>426 80</td>
<td>-</td>
<td>73,240 41</td>
</tr>
<tr>
<td>22</td>
<td>Washington -</td>
<td>241,169 93</td>
<td>95,891 41</td>
<td>-</td>
<td>37,061 27</td>
<td>-</td>
</tr>
<tr>
<td>22</td>
<td>Richmond -</td>
<td>230,920 06</td>
<td>3,260 30</td>
<td>-</td>
<td>99,556 59</td>
<td>-</td>
</tr>
<tr>
<td>22</td>
<td>Norfolk -</td>
<td>338,592 34</td>
<td>8,091 26</td>
<td>-</td>
<td>142,319 02</td>
<td>-</td>
</tr>
<tr>
<td>24</td>
<td>Fayetteville -</td>
<td>38,972 84</td>
<td>40,068 20</td>
<td>-</td>
<td>-</td>
<td>265,456 59</td>
</tr>
<tr>
<td>18</td>
<td>Charleston -</td>
<td>108,078 37</td>
<td>72,660 22</td>
<td>-</td>
<td>67,731 64</td>
<td>142,319 02</td>
</tr>
<tr>
<td>14</td>
<td>Savannah -</td>
<td>121,465 04</td>
<td>97,903 26</td>
<td>-</td>
<td>40 16</td>
<td>77,126 84</td>
</tr>
<tr>
<td>14</td>
<td>Mobile -</td>
<td>111,934 21</td>
<td>124,901 24</td>
<td>-</td>
<td>-</td>
<td>119,003 81</td>
</tr>
<tr>
<td>10</td>
<td>New Orleans -</td>
<td>1,734,082 94</td>
<td>42,445 55</td>
<td>-</td>
<td>-</td>
<td>72,254 51</td>
</tr>
<tr>
<td>6</td>
<td>Natchez -</td>
<td>3,471,994 30</td>
<td>58,336 19</td>
<td>-</td>
<td>-</td>
<td>54,188 79</td>
</tr>
<tr>
<td>17</td>
<td>St. Louis -</td>
<td>1,144,343 09</td>
<td>46,352 56</td>
<td>-</td>
<td>-</td>
<td>309,621 27</td>
</tr>
<tr>
<td>12</td>
<td>Nashville -</td>
<td>175,467 45</td>
<td>12,467 75</td>
<td>-</td>
<td>-</td>
<td>309,621 27</td>
</tr>
<tr>
<td>13</td>
<td>Louisville -</td>
<td>1,053,481 83</td>
<td>6,724 08</td>
<td>-</td>
<td>-</td>
<td>309,621 27</td>
</tr>
<tr>
<td>17</td>
<td>Lexington -</td>
<td>69,683 74</td>
<td>25,760 13</td>
<td>-</td>
<td>77,668 83</td>
<td>-</td>
</tr>
<tr>
<td>20</td>
<td>Cincinnati -</td>
<td>202,186 81</td>
<td>240,759 30</td>
<td>-</td>
<td>-</td>
<td>269,510 46</td>
</tr>
<tr>
<td>27</td>
<td>Pittsburgh -</td>
<td>217,919 90</td>
<td>10,492 23</td>
<td>-</td>
<td>-</td>
<td>140,462 02</td>
</tr>
<tr>
<td>20</td>
<td>Buffalo -</td>
<td>1,103,205 49</td>
<td>28,684 81</td>
<td>-</td>
<td>-</td>
<td>140,462 02</td>
</tr>
<tr>
<td>25</td>
<td>Utica -</td>
<td>586,422 59</td>
<td>5,189 58</td>
<td>-</td>
<td>41,692 19</td>
<td>-</td>
</tr>
<tr>
<td>19</td>
<td>Burlington -</td>
<td>453,765 51</td>
<td>9,218 51</td>
<td>-</td>
<td>-</td>
<td>43,511 34</td>
</tr>
<tr>
<td>October 21</td>
<td>Agency, Cincinnati -</td>
<td>2,122,219 87</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>10,839 62</td>
</tr>
<tr>
<td>May 31</td>
<td>Chillicothe -</td>
<td>223,849 78</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
</tbody>
</table>

Total: $24,356,938 15 $3,207,874 57 $260,950 70 $629,963 63 $1,172,833 42 $7,144,716 11
GENERAL STATEMENT—Continued.

Notes of the Bank of the United States and Offices in transitu.

| Bank United States | - | $66,560 | Office, Mobile | - | - | $407,775 |
| Office, Portland | - | 26,015 | New Orleans | - | - | 548,125 |
| Portsmouth | - | 4,980 | Natchez | - | - | 351,705 |
| Boston | - | 70,295 | St. Louis | - | - | 181,660 |
| Providence | - | 9,950 | Nashville | - | - | 482,595 |
| Hartford | - | 1,285 | Louisville | - | - | 273,210 |
| New York | - | 154,495 | Lexington | - | - | 71,285 |
| Baltimore | - | 42,995 | Cincinnati | - | - | 331,365 |
| Washington | - | 29,875 | Pittsburgh | - | - | 19,635 |
| Richmond | - | 25,710 | Buffalo | - | - | 82,665 |
| Norfolk | - | 39,160 | Utica | - | - | 146,643 |
| Fayetteville | - | 112,565 | Burlington | - | - | 47,380 |
| Charleston | - | 87,730 | | | | |
| Savannah | - | 25,235 | | | | |

$3,641,115

At Bank United States.

| Baring, Brothers & Co., Hope & Co., and Hottinguer & Co. | - | - | $2,687,006 85 |
| Bonds and mortgages | - | - | 47,447 12 |
| Due by the United States | - | - | 5,267 32 |

Statement of the notes of the Bank of the United States and Offices in actual circulation.

| Notes issued | - | - | - | $38,627,562 06 |
| on hand | - | - | - | $19,383,000 16 |
| in transit | - | - | - | 3,641,115 00 |
| in circulation | - | - | - | 23,024,115 16 |
| | - | - | - | $15,603,446 90 |

At Office, Norfolk.

| Navy Agent | - | - | - | $40,144 17 |
**RECAPITULATION.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted on personal security</td>
<td>$29,544,130.44</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,035,647.05</td>
</tr>
<tr>
<td>Other securities</td>
<td>3,389,813.06</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>33,969,590.55</strong></td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>13,608,458.22</td>
</tr>
<tr>
<td>Foreign do</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>Due from Bank United States and offices</td>
<td>25,926,922.96</td>
</tr>
<tr>
<td>State Banks</td>
<td>2,194,475.96</td>
</tr>
<tr>
<td>Due the United States</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., Hope &amp; Co., and Hottinguer &amp; Co.</td>
<td></td>
</tr>
<tr>
<td>Deficiencies</td>
<td></td>
</tr>
<tr>
<td>Banking houses</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Cash: notes of the Bank of the United States and offices</td>
<td>19,383,000.16</td>
</tr>
<tr>
<td>State banks</td>
<td>1,635,970.18</td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Mortgages</td>
<td></td>
</tr>
<tr>
<td>Navy Agent, Norfolk</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>33,969,590.55</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>35,000,000.00</td>
</tr>
<tr>
<td>Notes issued</td>
<td>38,627,562.06</td>
</tr>
<tr>
<td>Discount, exchange, interest, &amp;c.</td>
<td>1,458,198.00</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>70,982.98</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>3,167,708.64</td>
</tr>
<tr>
<td>Foreign exchange account</td>
<td>610,049.93</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>5,901,955.87</td>
</tr>
<tr>
<td>Less losses chargeable to contingent fund</td>
<td>3,843,666.38</td>
</tr>
<tr>
<td>Due to Bank United States and offices</td>
<td>24,356,938.15</td>
</tr>
<tr>
<td>State banks</td>
<td>3,207,874.57</td>
</tr>
<tr>
<td>Redemption of public debt</td>
<td>27,564,812.72</td>
</tr>
<tr>
<td>Fund for extinguishing cost of banking houses</td>
<td>260,950.70</td>
</tr>
<tr>
<td>Deposits on account of the Treasurer of the United States</td>
<td>629,963.63</td>
</tr>
<tr>
<td>Less overdrafts and special deposits</td>
<td>187,975.17</td>
</tr>
<tr>
<td>Deposits on account of public officers</td>
<td>441,988.46</td>
</tr>
<tr>
<td>Deposits on account of individuals</td>
<td>1,172,833.42</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>8,759,537.99</strong></td>
</tr>
</tbody>
</table>

**Bank of the United States, December 2, 1834.**

S. JAUDON, Cashier.
### Statement of the Maine Bank on Saturday, June 14, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>Bills in circulation</th>
<th>Balances due to other banks</th>
<th>Deposites</th>
<th>Undivided profits</th>
<th>Real estate</th>
<th>Bills of other banks</th>
<th>Specie</th>
<th>Balances due from other banks</th>
<th>Amt of all debts due to the bank, excepting the balances due from other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>51,096</td>
<td>5,286 97</td>
<td></td>
<td></td>
<td>2,500</td>
<td>7,653</td>
<td>19,992 95</td>
<td>18,689 27</td>
<td>15,666 34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>267,856 59</td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, June 14, 1834.**

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, June 21, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>Bills in circulation</th>
<th>Balances due to other banks</th>
<th>Deposites</th>
<th>Undivided profits</th>
<th>Real estate</th>
<th>Bills of other banks</th>
<th>Specie</th>
<th>Balances due from other banks</th>
<th>Amt of all debts due to the bank, excepting the balances due from other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>42,178</td>
<td>5,642 54</td>
<td></td>
<td></td>
<td>2,500</td>
<td>6,256</td>
<td>20,225 91</td>
<td>19,466 65</td>
<td>10,415 76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>262,859 83</td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, June 21, 1834.**

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, June 28, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>Bills in circulation</th>
<th>Balances due to other banks</th>
<th>Deposites</th>
<th>Undivided profits</th>
<th>Real estate</th>
<th>Bills of other banks</th>
<th>Specie</th>
<th>Balances due from other banks</th>
<th>Amt of all debts due to the bank, excepting the balances due from other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>43,587</td>
<td>2,827 99</td>
<td></td>
<td></td>
<td>2,500</td>
<td>7,639</td>
<td>20,514 49</td>
<td>18,435 92</td>
<td>10,754 28</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>262,883 64</td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, June 28, 1834.**

JOSEPH SWIFT, Cashier.
### Statement of the Maine Bank on Saturday, July 5, 1834.

<table>
<thead>
<tr>
<th>$155,000</th>
<th>44,857</th>
<th>4,182 70</th>
<th>64,920 75</th>
<th>52,895 46</th>
<th>4,638 48</th>
<th>2,500</th>
<th>11,252</th>
<th>20,618 82</th>
<th>16,259</th>
<th>12,471 18</th>
<th>263,447 39</th>
</tr>
</thead>
</table>

Maine Bank, Portland, July 5, 1834.

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, July 12, 1834.

<table>
<thead>
<tr>
<th>$155,000</th>
<th>48,549</th>
<th>2,902 40</th>
<th>63,970 75</th>
<th>53,301 54</th>
<th>4,977 70</th>
<th>2,500</th>
<th>7,802</th>
<th>20,410 04</th>
<th>18,522 15</th>
<th>15,381 88</th>
<th>264,085 32</th>
</tr>
</thead>
</table>

Maine Bank, Portland, July 12, 1834.

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, July 19, 1834.

<table>
<thead>
<tr>
<th>$155,000</th>
<th>39,647</th>
<th>5,342 94</th>
<th>65,970 75</th>
<th>57,343 56</th>
<th>5,105 82</th>
<th>2,500</th>
<th>9,854</th>
<th>22,569 23</th>
<th>14,859 27</th>
<th>3,938 27</th>
<th>274,669 32</th>
</tr>
</thead>
</table>

Maine Bank, Portland, July 19, 1834.

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, July 26, 1834.

<table>
<thead>
<tr>
<th>$155,000</th>
<th>43,904</th>
<th>7,231 78</th>
<th>64,970 75</th>
<th>50,802 29</th>
<th>5,396 49</th>
<th>2,500</th>
<th>8,228</th>
<th>22,681 44</th>
<th>12,491 36</th>
<th>5,499 06</th>
<th>275,905 43</th>
</tr>
</thead>
</table>

Maine Bank, Portland, July 26, 1834.

JOSEPH SWIFT, Cashier.
Statement of the Maine Bank on Saturday, August 2, 1834.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>46,507</td>
<td>4,352 12</td>
<td>64,204 44</td>
<td>56,322 88</td>
<td>5,931 89</td>
<td>2,500</td>
<td>10,246</td>
<td>22,838 58</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>64,204 44</td>
<td>56,322 88</td>
<td>5,931 89</td>
<td>2,500</td>
<td>10,246</td>
<td>22,838 58</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>64,204 44</td>
<td>56,322 88</td>
<td>5,931 89</td>
<td>2,500</td>
<td>10,246</td>
<td>22,838 58</td>
<td></td>
</tr>
</tbody>
</table>

Maine Bank, Portland, August 2, 1834. JOSEPH SWIFT, Cashier.

Statement of the Maine Bank on Saturday, August 9, 1834.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>37,961</td>
<td>4,722 48</td>
<td>66,429 44</td>
<td>51,748 47</td>
<td>6,216 87</td>
<td>2,500</td>
<td>11,101</td>
<td>22,991 94</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>66,429 44</td>
<td>51,748 47</td>
<td>6,216 87</td>
<td>2,500</td>
<td>11,101</td>
<td>22,991 94</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>66,429 44</td>
<td>51,748 47</td>
<td>6,216 87</td>
<td>2,500</td>
<td>11,101</td>
<td>22,991 94</td>
<td></td>
</tr>
</tbody>
</table>

Maine Bank, Portland, August 9, 1834. JOSEPH SWIFT, Cashier.

Statement of the Maine Bank on Saturday, August 16, 1834.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>40,518</td>
<td>6,992 83</td>
<td>106,429 44</td>
<td>50,990 14</td>
<td>6,750 14</td>
<td>2,500</td>
<td>14,265</td>
<td>23,158 25</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>106,429 44</td>
<td>50,990 14</td>
<td>6,750 14</td>
<td>2,500</td>
<td>14,265</td>
<td>23,158 25</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>106,429 44</td>
<td>50,990 14</td>
<td>6,750 14</td>
<td>2,500</td>
<td>14,265</td>
<td>23,158 25</td>
<td></td>
</tr>
</tbody>
</table>

Maine Bank, Portland, August 16, 1834. JOSEPH SWIFT, Cashier.
Statement of the Maine Bank on Saturday, August 23, 1834.

| $155,000 | 40,657 | 6,686 45 | 107,329 44 | 53,265 62 | 7,135 68 | 2,500 | 13,275 16 | 9,439 72 | 39,534 43 | 282,060 88 |

Maine Bank, Portland, August 23, 1834.

JOSEPH SWIFT, Cashier.

Statement of the Maine Bank on Saturday, August 30, 1834.

| $155,000 | 42,655 | 28,626 12 | 44,964 05 | 89,015 07 | 7,469 60 | 2,500 | 8,908 05 | 11,705 32 | 40,646 75 | 280,573 21 |

Maine Bank, Portland, August 30, 1834.

JOSEPH SWIFT, Cashier.

Statement of the Maine Bank on Saturday, September 6, 1834.

| $155,000 | 42,288 | 18,461 63 | 42,949 07 | 80,536 93 | 7,715 96 | 2,500 | 10,751 86 | 5,323 67 | 28,809 17 | 276,296 89 |

Maine Bank, Portland, September 6, 1834.

JOSEPH SWIFT, Cashier.

Statement of the Maine Bank on Saturday, September 13, 1834.

| $155,000 | 53,822 | 14,843 79 | 46,401 07 | 66,558 75 | 7,907 05 | 2,500 | 7,942 79 | 7,529 03 | 28,817 14 | 275,007 70 |

Maine Bank, Portland, September 13, 1834.

JOSEPH SWIFT, Cashier.
### Statement of the Maine Bank on Saturday, September 20, 1834.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>57,358</td>
<td>12,842 29</td>
<td>48,821 07</td>
<td>58,739 31</td>
<td>8,212 65</td>
<td>2,500</td>
<td>5,711</td>
<td>22,562 25</td>
<td>6,779 23</td>
</tr>
</tbody>
</table>

**MAINE BANK, September 20, 1834.**

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, September 27, 1834.

| $155,000      | 51,249               | 7,532 87               | 46,833 82  | 52,667 14         | 8,721 35    | 2,500               | 10,409 | 20,269 66                    | 1,606 11  | 16,035 83               | 271,183 58 |

**MAINE BANK, Portland, September 27, 1834.**

JOSEPH SWIFT, Cashier.

### Statement of the Maine Bank on Saturday, October 4, 1834.

| $155,000      | 60,927               | 6,409 22               | 51,426 82  | 54,636 71         | 541 80      | 2,500               | 7,815  | 19,822 94                    | 5,307 06  | 15,941 13               | 277,555 42 |

**MAINE BANK, Portland, October 4, 1834.**

JOSEPH SWIFT, Cashier.
<table>
<thead>
<tr>
<th>Amount</th>
<th>ATM</th>
<th>Savings</th>
<th>Capital</th>
<th>Cash</th>
<th>Coins</th>
<th>Notes</th>
<th>Gold</th>
<th>Securities</th>
<th>Stocks</th>
<th>Bonds</th>
<th>Bills</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>155,000</td>
<td>57,265</td>
<td>7,919 94</td>
<td>52,658 82</td>
<td>57,660 71</td>
<td>913 27</td>
<td>2,500</td>
<td>16,468</td>
<td>20,166 10</td>
<td>6,140 80</td>
<td>13,734 57</td>
<td>272,408 34</td>
<td></td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, October 11, 1834.**

**Statement of the Maine Bank ending with Saturday, October 18, 1834.**

<table>
<thead>
<tr>
<th>Amount</th>
<th>ATM</th>
<th>Savings</th>
<th>Capital</th>
<th>Cash</th>
<th>Coins</th>
<th>Notes</th>
<th>Gold</th>
<th>Securities</th>
<th>Stocks</th>
<th>Bonds</th>
<th>Bills</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>155,000</td>
<td>60,095</td>
<td>8,233 15</td>
<td>57,658 82</td>
<td>60,262 73</td>
<td>1,231 56</td>
<td>2,500</td>
<td>15,517</td>
<td>20,441 30</td>
<td>12,851 95</td>
<td>18,025 34</td>
<td>273,147 67</td>
<td></td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, October 18, 1834.**

**Statement of the Maine Bank ending Saturday, October 25, 1834.**

<table>
<thead>
<tr>
<th>Amount</th>
<th>ATM</th>
<th>Savings</th>
<th>Capital</th>
<th>Cash</th>
<th>Coins</th>
<th>Notes</th>
<th>Gold</th>
<th>Securities</th>
<th>Stocks</th>
<th>Bonds</th>
<th>Bills</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>155,000</td>
<td>49,954</td>
<td>6,822 53</td>
<td>59,201 61</td>
<td>59,191 30</td>
<td>1,662 85</td>
<td>2,500</td>
<td>14,467</td>
<td>20,610 20</td>
<td>15,832 16</td>
<td>3,776 04</td>
<td>274,640 90</td>
<td></td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, October 25, 1834.**

**Statement of the Maine Bank on Saturday, November 1, 1834.**

<table>
<thead>
<tr>
<th>Amount</th>
<th>ATM</th>
<th>Savings</th>
<th>Capital</th>
<th>Cash</th>
<th>Coins</th>
<th>Notes</th>
<th>Gold</th>
<th>Securities</th>
<th>Stocks</th>
<th>Bonds</th>
<th>Bills</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>155,000</td>
<td>53,868</td>
<td>5,367 84</td>
<td>61,809 91</td>
<td>59,054 64</td>
<td>1,940 65</td>
<td>2,500</td>
<td>8,430</td>
<td>20,667 67</td>
<td>17,098 87</td>
<td>13,598 83</td>
<td>274,525 67</td>
<td></td>
</tr>
</tbody>
</table>

**Maine Bank, Portland, November 1, 1834.**

**Statement of the Maine Bank, Cashier.**

**JOSEPH SWIFT, Cashier.**

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
Statement of the Maine Bank on Saturday, November 8, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>Bills in circulation</th>
<th>Balances due other banks</th>
<th>Deposites</th>
<th>Undivided profits</th>
<th>Real estate</th>
<th>Bills of other banks</th>
<th>Specie</th>
<th>Balances due from other banks</th>
<th>Loan</th>
</tr>
</thead>
<tbody>
<tr>
<td>$155,000</td>
<td>57,748</td>
<td>5,361 68</td>
<td></td>
<td>61,547 82</td>
<td>61,930 41</td>
<td>2,234 90</td>
<td>2,500</td>
<td>9,120</td>
<td>20,968 39</td>
</tr>
</tbody>
</table>

Maine Bank, Portland, November 8, 1834.

Joseph Swift, Cashier.

Statement of the Maine Bank on Saturday, November 15, 1834.

| $155,000      | 53,791              | 5,049 44                 | 60,797 82 | 73,232 39        | 2,635 73   | 2,500 07            | 12,930  | 21,011 64                    | 14,192  44 | 12,858  41 | 287,073  89 |

Maine Bank, Portland, November 15, 1834.

Joseph Swift, Cashier.

Statement of the Maine Bank on Saturday, November 22, 1834.

| $155,000      | 55,080              | 5,932 44                 | 62,305 07 | 75,885 62        | 2,984 70   | 2,500 07            | 13,606  | 21,851 83                    | 18,236  16 | 11,362  45 | 289,631  38 |

Maine Bank, Portland, November 22, 1834.

Joseph Swift, Cashier.
| Notes and bills discounted | - | 214,514 10 | Capital stock paid in | - | 100,000 00 |
| New Hampshire Strafford Manufacturing Stock | - | 2,760 00 | Bills in circulation | - | 73,286 00 |
| Suffolk Bank, Boston | - | 2,000 00 | Interest and premium | - | 5,003 03 |
| Expense account | - | 533 17 | Deposits, viz. by individuals | - | 21,054 16 |
| Specie deposits in Merchants' Bank in Boston | 41,102 45 | 41,102 45 | by Daniel P. Drown, collector | - | 6,295 33 |
| Specie on hand | 14,431 49 | 14,431 49 | by Joseph Wilson, purser | - | 3,456 64 |
| | | | by John Campbell, Treasurer U. S. | - | 30,144 82 |
| | | | by Isaac Waldron, pension agent | - | 12,189 95 |
| | | | by William Pickering, late collector | - | 3,058 46 |
| | | | by Felix Ansart | - | 48 80 |
| | | | Uncalled dividends | - | 78,852 62 |
| | | | Reserved profits | - | 675 50 |
| | | | | | 8,224 01 |
| | | | | | $287,095 34 | $287,095 34 |

Maine Bank, Portland, November 29, 1834.

JOSEPH SWIFT, Cashier.

<table>
<thead>
<tr>
<th>Dr. (Debit)</th>
<th>Cr. (Credit)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>204,450 30</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>333 17</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>12,815 27</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>62,464 50</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,402 59</td>
</tr>
<tr>
<td></td>
<td>86,682 36</td>
</tr>
<tr>
<td></td>
<td>$296,425 83</td>
</tr>
</tbody>
</table>

| Capital stock paid in                             | 100,000 00                                       |
| Bills in circulation                              | 67,565 00                                        |
| Interest and premium                              | 5,267 55                                         |
| Deposits, viz. by individuals                     | 20,244 19                                        |
| by John Laighton, navy agent                      | 16,330 71                                        |
| by Daniel P. Drown, collector                     | 6,395 33                                         |
| by Joseph Wilson, purser                          | 6,411 51                                         |
| by John Campbell, Treasurer U. S.                 | 50,144 82                                        |
| by Isaac Waldron, pension agent                   | 12,189 95                                        |
| by William Pickering, late collector              | 3,958 46                                         |
| by Felix Ansart                                   | 48 80                                            |
| Unclaimed dividends                               | 94,479 58                                        |
| Reserved profits                                  | 645 50                                           |
|                                                  | 8,224 01                                         |

$296,425 83

Commercial Bank, Portsmouth, June 23, 1834.

GEO. MELCHER, Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, June 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>200,619 22</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>565 09</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>15,136 66</td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>59,386 35</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,610 97</td>
</tr>
<tr>
<td>Total</td>
<td>86,133 98</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposits, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>11,833 08</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>6,295 33</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>6,306 51</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>50,358 36</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>12,145 62</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>48 80</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$292,078 29</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, June 30, 1834.**

GEO. MELCHER Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 7, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>202,723 59</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>399 94</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>11,209 95</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>60,739 78</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,260 51</td>
</tr>
<tr>
<td></td>
<td>83,310 24</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, July 7, 1834.**

GEORGE MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>211,751.14</td>
<td>100,000.00</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing</td>
<td></td>
<td>80,992.00</td>
</tr>
<tr>
<td>Stock</td>
<td>2,760.00</td>
<td>887.68</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
<td>22,983.00</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>8,711.84</td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>67,441.66</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,438.46</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>87,591.96</td>
<td>87,826.92</td>
</tr>
<tr>
<td>Deposits, viz. by individuals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>2,281.49</td>
<td></td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,331.03</td>
<td></td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>2,956.04</td>
<td></td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>64,415.12</td>
<td></td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>10,734.98</td>
<td></td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058.46</td>
<td></td>
</tr>
<tr>
<td>by Felix Anthony</td>
<td>48.80</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
<td>2,413.50</td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
<td>9,000.00</td>
</tr>
</tbody>
</table>

$304,103.10

**Commercial Bank, Portsmouth, July 14, 1834.**

GEORGE MELCHER, Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, July 21, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>215,453 63</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Bos'on</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account.</td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>10,938 92</td>
</tr>
<tr>
<td>Specie deposite in Merchants' Bank in Boston</td>
<td>59,135 57</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,573 06</td>
</tr>
<tr>
<td></td>
<td>81,647 55</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,925 40</td>
</tr>
<tr>
<td>by Daniel P. Brown, collector</td>
<td>5,253 34</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>2,922 09</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>64,165 12</td>
</tr>
<tr>
<td>by Isaac Wadron, pension agent</td>
<td>10,496 82</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>48 80</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$301,861 18</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, July 21, 1834.**

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>214,492 24</td>
<td>100,000 00</td>
</tr>
<tr>
<td>New Hampshire Strafford</td>
<td>2,760 00</td>
<td>73,646 00</td>
</tr>
<tr>
<td>Manufacturing Stock</td>
<td>2,000 00</td>
<td>1,113 91</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td>paying banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchants'</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank in Boston</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>2,792 67</td>
<td></td>
</tr>
<tr>
<td>by Daniel P. Brown, collector</td>
<td>5,253 34</td>
<td></td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>5,571 16</td>
<td></td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.</td>
<td>59,302 61</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>by Joseph Waldron, pension</td>
<td>3,038 46</td>
<td></td>
</tr>
<tr>
<td>agent</td>
<td>48 80</td>
<td></td>
</tr>
<tr>
<td>by William Pickering, late</td>
<td>11,678 46</td>
<td></td>
</tr>
<tr>
<td>collector</td>
<td>52,595 56</td>
<td></td>
</tr>
<tr>
<td>by Isaac Campbell, Treasurer U.</td>
<td>52,595 56</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>11,678 46</td>
<td></td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>10,496 82</td>
<td></td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.</td>
<td>52,595 56</td>
<td></td>
</tr>
<tr>
<td>S.</td>
<td>10,496 82</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>1,620 50</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td>9,000 00</td>
<td></td>
</tr>
</tbody>
</table>

$294,449 85

**COMMERCIAL BANK, Portsmouth, July 28, 1834.**

GEO. MELCHEN, Jr., Cashier.
# Statement of the Commercial Bank, Portsmouth, N. H., Monday, August 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>218,631 97</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>11,766 11</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>46,619 77</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,815 54</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>77,724 00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>1,368 50</td>
</tr>
<tr>
<td>Deposits, viz: by individuals</td>
<td>20,129 53</td>
</tr>
<tr>
<td>Deposits, viz: by John Laighton, navy agent</td>
<td>2,179 98</td>
</tr>
<tr>
<td>Deposits, viz: by Daniel P. Drown, collector</td>
<td>4,812 62</td>
</tr>
<tr>
<td>Deposits, viz: by Joseph Wilson, purser</td>
<td>4,206 47</td>
</tr>
<tr>
<td>Deposits, viz: by John Campbell, Treasurer U. S.</td>
<td>59,379 71</td>
</tr>
<tr>
<td>Deposits, viz: by Isaac Waldron, pension agent</td>
<td>10,256 82</td>
</tr>
<tr>
<td>Deposits, viz: by Wm. Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>Deposits, viz: by Felix Ansart</td>
<td>48 80</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>83,942 86</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>1,428 50</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>9,000 00</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, August 4, 1834.**

GEO. MELCHER, Jr., Cashier.
### Commercial Bank, Portsmouth, August 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td></td>
<td>Capital stock paid in</td>
<td>$100,000</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>$2,760.00</td>
<td>Bills in circulation</td>
<td>$70,896.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>$2,000.00</td>
<td>Interest and premium</td>
<td>$1,563.05</td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
<td>Deposits, viz: by individuals</td>
<td>$22,795.09</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td></td>
<td>by John Laighton, navy agent</td>
<td>$1,950.51</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>$42,494.91</td>
<td>by Daniel P. Drown, collector</td>
<td>$4,666.07</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>$11,853.47</td>
<td>by Joseph Wilson, purser</td>
<td>$2,631.60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by John Campbell, Treasurer U. S.</td>
<td>$59,379.71</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by Isaac Waldron, pension agent</td>
<td>$10,112.06</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by Wm. Pickering, late collector</td>
<td>$3,058.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by Felix Ansart</td>
<td>$48.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unclaimed dividends</td>
<td>$1,358.30</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Reserved profits</td>
<td>$9,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>$287,371.85</td>
</tr>
</tbody>
</table>

GEO. MELCHER, Jr., Cashier.
**Statement of the Commercial Bank, Portsmouth, N. H., Monday, August 18, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>218,852.43</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Expense account.</td>
<td></td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>10,816.09</td>
</tr>
<tr>
<td>Specie deposit in Merchants’ Bank in Boston</td>
<td>70,552.51</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>12,064.93</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposits, viz: by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,823.90</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,580.37</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>2,556.60</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.S.</td>
<td>94,379.71</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>10,112.06</td>
</tr>
<tr>
<td>by Wm. Pickering, late collector</td>
<td>3,058.46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>48.00</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$317,045.96</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$317,045.96</td>
</tr>
</tbody>
</table>

**Commercial Bank,**

*Portsmouth, August 18, 1834*

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Notes and bills discounted</th>
<th>216,825 46</th>
</tr>
</thead>
<tbody>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>3,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account.</td>
<td></td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>11,808 78</td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>69,033 41</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>11,932 34</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>64,775 00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>1,848 13</td>
</tr>
<tr>
<td>Deposites, viz: by individuals</td>
<td>24,363 76</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,464 24</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,485 24</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>3,546 29</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.S.</td>
<td>90,383 71</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>10,112 06</td>
</tr>
<tr>
<td>by Wm. Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>1,286 50</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>9,000 00</td>
</tr>
<tr>
<td>Total</td>
<td>$314,359 99</td>
</tr>
</tbody>
</table>
**Statement of the Commercial Bank, Portsmouth, N. H., Monday, September 1, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>14,739.14</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>12,281.28</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>43,176.66</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>7,107.78</td>
</tr>
<tr>
<td></td>
<td>62,565.72</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,464.24</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>5,172.77</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>3,520.74</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>15,728.83</td>
</tr>
<tr>
<td>by Isaac Waldrone, pension agent</td>
<td>46,719.79</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058.46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36.60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$282,064.86</td>
</tr>
</tbody>
</table>

**Commercial Bank,**

**Portsmouth, September 1, 1834.**

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>215,305 55</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>5 68</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>9,379 47</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>37,997 91</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>7,105 69</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,127 43</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,735 45</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>2,050 27</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>15,728 88</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>44,717 99</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>Specie deposite in Merchants' Bank by Daniel P.</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
</tbody>
</table>

Total: $274,554 30

Commercial Bank, Portsmouth, September 8, 1834.

GEO. MEJCHER, Jr., Cashier.
Dr. Statement of the Commercial Bank, Portsmouth, N. H., September 15, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>208,231 02</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>5 68</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>10,407 84</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>52,348 84</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>7,382 55</td>
</tr>
<tr>
<td></td>
<td>70,139 23</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>79,877 00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>2,408 35</td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td>23,915 22</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>8,301 47</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,253 81</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>2,252 68</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>15,326 37</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>33,527 47</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>66,756 86</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>1,178 50</td>
</tr>
<tr>
<td></td>
<td>9,000 00</td>
</tr>
<tr>
<td></td>
<td>383,135 93</td>
</tr>
</tbody>
</table>

Commercial Bank, Portsmouth, September 15, 1834.

GEO. MEICHER, Jr., Cashier,
### Dr. Statement of the Commercial Bank, Portsmouth, N. H., September 22, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>206,558 06</td>
<td></td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
<td></td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>5 68</td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>10,820 78</td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>37,005 40</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,319 79</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>57,145 97</td>
<td></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
<td>100,000 60</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
<td>78,489 00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
<td>2,495 90</td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
<td>24,978 99</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td></td>
<td>8,914 74</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td></td>
<td>3,203 62</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td></td>
<td>4,681 55</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td></td>
<td>10,083 89</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td></td>
<td>22,348 46</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td></td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td></td>
<td>36 60</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>52,327 32</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
<td>1,178 30</td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
<td>9,000 00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$268,469 71</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, September 22, 1834.**

GEO. MEILCHER, Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, September 29, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>204,994.18</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>568</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>14,579.17</td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>43,705.49</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,383.78</td>
</tr>
<tr>
<td>Total</td>
<td>204,994.18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>204,994.18</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>568</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>14,579.17</td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>43,705.49</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,383.78</td>
</tr>
<tr>
<td>Total</td>
<td>204,994.18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>77,083.00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>2,572.06</td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td>25,600.82</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>9,851.13</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,126.00</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>4,060.35</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>27,633.89</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>13,347.49</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058.46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36.60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>62,113.92</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>1,058.50</td>
</tr>
<tr>
<td>Total</td>
<td>77,083.00</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, September 29, 1834.**

GEO. MELCHER, JR., Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>204,458.06</td>
<td></td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760.00</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000.00</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>5.68</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
<td>83,718.00</td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
<td>2,930.49</td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
<td>19,763.92</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>11,176.95</td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchant's Bank in Boston</td>
<td>45,534.56</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td>8,133.22</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>64,844.73</td>
<td></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchant's Bank in Boston</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
<td>1,044.50</td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
<td>9,000.00</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>8274.068.47</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, October 6, 1834.**

GEO. MELCHER, Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, October 13, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>-</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>-</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>-</td>
</tr>
<tr>
<td>Expense account</td>
<td>-</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>12,383 40</td>
</tr>
<tr>
<td>Specie deposits in Merchants' Bank in Boston</td>
<td>42,150 66</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>8,177 69</td>
</tr>
<tr>
<td></td>
<td>62,591 75</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>-</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>-</td>
</tr>
<tr>
<td>Deposits, viz: by individuals</td>
<td>-</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>7,796 05</td>
</tr>
<tr>
<td>by Daniel P. Brown, collector</td>
<td>1,481 66</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>963 77</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>27,866 90</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>12,839 23</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>by Wm. Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>-</td>
</tr>
<tr>
<td>Reserved proft's</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>$269,900 25</td>
</tr>
</tbody>
</table>

**Commercial Bank,**

*Portsmouth, October 13, 1834.*

_GEO. MEILCHER, Jr., Cashier._
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>204,346 71</td>
</tr>
<tr>
<td>New Hampshire Stafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>39 63</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>10,857 70</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>35,174 09</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>8,003 30</td>
</tr>
<tr>
<td>Total</td>
<td>51,035 09</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>-</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Interest and premium</td>
<td>-</td>
</tr>
<tr>
<td>Deposites, viz: by individuals</td>
<td>-</td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>1,391 90</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>1,481 86</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>863 77</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.S.</td>
<td>27,846 90</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>12,695 58</td>
</tr>
<tr>
<td>by Wm. Peckering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>-</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>47,575 07</td>
</tr>
<tr>
<td>Total</td>
<td>1,019 30</td>
</tr>
<tr>
<td>Total</td>
<td>9,000 00</td>
</tr>
<tr>
<td>Total</td>
<td>263,181 48</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, October 20, 1834.**

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>Statement of the Commercial Bank, Portsmouth, N. H., Monday, October 27, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>-</td>
<td>203,369 73</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>-</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>-</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>-</td>
<td>48 18</td>
</tr>
<tr>
<td>Cash, viz. Bills of Specie paying banks</td>
<td>10,711 51</td>
<td></td>
</tr>
<tr>
<td>Specie deposited in Merchants' Bank in Boston</td>
<td>30,374 00</td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td>8,127 61</td>
<td></td>
</tr>
<tr>
<td></td>
<td>49,213 12</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$257,387 03</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Capital stock paid in</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Bills in circulation</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Interest and premium</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Deposits, viz. by individuals</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>by John Laighton, navy agent</td>
<td>6,979 67</td>
</tr>
<tr>
<td></td>
<td>by Daniel P. Drown, collector</td>
<td>1,357 99</td>
</tr>
<tr>
<td></td>
<td>by Joseph Wilson, purser</td>
<td>3,538 20</td>
</tr>
<tr>
<td></td>
<td>by John Campbell, Treasurer U. S.</td>
<td>17,534 39</td>
</tr>
<tr>
<td></td>
<td>by Isaac Waldron, pension agent</td>
<td>12,413 28</td>
</tr>
<tr>
<td></td>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td></td>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td></td>
<td>Unclaimed dividends</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td>Reserved profits</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
<td>100,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>82,236 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,045 52</td>
</tr>
<tr>
<td></td>
<td></td>
<td>16,167 42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>44,918 59</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,019 50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>9,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$257,387 03</td>
</tr>
</tbody>
</table>

Commercial Bank, 
Portsmouth, October 27, 1834. 

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>206,533 17</td>
<td>Capital stock paid in</td>
<td>100,000 00</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
<td>Bills in circulation</td>
<td>86,799 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
<td>Interest and premium</td>
<td>4,338 11</td>
</tr>
<tr>
<td>Expense account</td>
<td>44 18</td>
<td>Deposites, viz. by individuals</td>
<td>21,491 33</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>12,207 21</td>
<td>by John Laighton, navy agent</td>
<td>6,886 46</td>
</tr>
<tr>
<td>Specie deposite in Merchants' Bank in Boston</td>
<td>35,841 31</td>
<td>by Daniel P. Drown, collector</td>
<td>2,580 35</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>7,977 48</td>
<td>by Joseph Wilson, purser</td>
<td>2,766 41</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by John Campbell, Treasurer U. S.</td>
<td>17,438 24</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by Isaac Waldron, pension agent</td>
<td>11,961 19</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td></td>
<td></td>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>44,727 71</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Unclaimed dividends</td>
<td>1,007 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Reserved profits</td>
<td>9,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$267,363 35</td>
</tr>
</tbody>
</table>

Commercial Bank, Portsmouth, November 4, 1834.

GEO. MELCHER, Jr., Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>212,753 59</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>44 18</td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>9,158 84</td>
</tr>
<tr>
<td>Specie deposite in Merchants' Bank in Boston</td>
<td>50,195 95</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,135 42</td>
</tr>
<tr>
<td>Total</td>
<td>286,047 98</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>6,514 86</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>4,333 23</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>1,451 03</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>32,438 24</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>11,922 51</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>36 60</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>286,047 98</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, November 10, 1834.**

GEO. MELCHER Jr., Cashier.
**Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 17, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td></td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td></td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
</tr>
<tr>
<td>Cash, viz. Bills of specie paying banks</td>
<td>10,072 78</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank</td>
<td>46,691 53</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,069 15</td>
</tr>
<tr>
<td>Total</td>
<td>65,833 46</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz. by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laughton, navy agent</td>
<td>6,121 27</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>5,981 64</td>
</tr>
<tr>
<td>by Joseph Wilson, purser</td>
<td>1,362 56</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U. S.</td>
<td>52,438 24</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>11,741 48</td>
</tr>
<tr>
<td>by William Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>24 00</td>
</tr>
<tr>
<td>Total</td>
<td>60,727 75</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$285,263 56</td>
</tr>
</tbody>
</table>

**Commercial Bank,**

*Portsmouth, November 17, 1834.*

GEO. MELCHER, Jr., Cashier.
### Statement of the Commercial Bank, Portsmouth, N. H., Monday, November 24, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td></td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>217,862 39</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>9,983 09</td>
</tr>
<tr>
<td>Specie deposite in Merchants' Bank in Boston</td>
<td>51,923 45</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,032 80</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>70,939 34</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Interest and premium</td>
<td></td>
</tr>
<tr>
<td>Deposites, viz: by individuals</td>
<td></td>
</tr>
<tr>
<td>by John Laighton, navy agent</td>
<td>5,991 06</td>
</tr>
<tr>
<td>by Daniel P. Drown, collector</td>
<td>6,826 75</td>
</tr>
<tr>
<td>by Joseph Wilson, pursuer</td>
<td>4,175 44</td>
</tr>
<tr>
<td>by John Campbell, Treasurer U.S.</td>
<td>45,775 73</td>
</tr>
<tr>
<td>by Isaac Waldron, pension agent</td>
<td>11,661 75</td>
</tr>
<tr>
<td>by Wm. Pickering, late collector</td>
<td>3,058 46</td>
</tr>
<tr>
<td>by Felix Ansart</td>
<td>24 00</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>77,513 19</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>293,605 91</td>
</tr>
</tbody>
</table>

**Commercial Bank, Portsmouth, November 24, 1834.**

GEO. MELCHER, Jr., Cashier.
Dr. Statement of the Commercial Bank, Portsmouth, N. H., Monday, December 1, 1834.  

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>213,422 92</td>
</tr>
<tr>
<td>New Hampshire Strafford Manufacturing Stock</td>
<td>2,760 00</td>
</tr>
<tr>
<td>Suffolk Bank, Boston</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>44 18</td>
</tr>
<tr>
<td>Cash, viz: Bills of specie paying banks</td>
<td>14,299 25</td>
</tr>
<tr>
<td>Specie deposit in Merchants' Bank in Boston</td>
<td>48,370 01</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,270 61</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>71,939 87</strong></td>
</tr>
<tr>
<td><strong>Notes and bills discounted</strong></td>
<td><strong>213,422 92</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>2,760 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>2,000 00</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>44 18</strong></td>
</tr>
<tr>
<td><strong>Capital stock paid in</strong></td>
<td><strong>100,000 00</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>76,151 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>5,018 35</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>19,597 84</strong></td>
</tr>
<tr>
<td><strong>Cash, viz: Bills of specie paying banks</strong></td>
<td><strong>14,299 25</strong></td>
</tr>
<tr>
<td><strong>Specie deposit in Merchants' Bank</strong></td>
<td><strong>48,370 01</strong></td>
</tr>
<tr>
<td><strong>Specie on hand</strong></td>
<td><strong>9,270 61</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>71,939 87</strong></td>
</tr>
<tr>
<td><strong>Notes and bills discounted</strong></td>
<td><strong>213,422 92</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>2,760 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>2,000 00</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>44 18</strong></td>
</tr>
<tr>
<td><strong>Capital stock paid in</strong></td>
<td><strong>100,000 00</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>76,151 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>5,018 35</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>19,597 84</strong></td>
</tr>
<tr>
<td><strong>Cash, viz: Bills of specie paying banks</strong></td>
<td><strong>14,299 25</strong></td>
</tr>
<tr>
<td><strong>Specie deposit in Merchants' Bank</strong></td>
<td><strong>48,370 01</strong></td>
</tr>
<tr>
<td><strong>Specie on hand</strong></td>
<td><strong>9,270 61</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>71,939 87</strong></td>
</tr>
<tr>
<td><strong>Notes and bills discounted</strong></td>
<td><strong>213,422 92</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>2,760 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>2,000 00</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>44 18</strong></td>
</tr>
<tr>
<td><strong>Capital stock paid in</strong></td>
<td><strong>100,000 00</strong></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td><strong>76,151 00</strong></td>
</tr>
<tr>
<td><strong>Interest and premium</strong></td>
<td><strong>5,018 35</strong></td>
</tr>
<tr>
<td><strong>Deposits, viz: by individuals</strong></td>
<td><strong>19,597 84</strong></td>
</tr>
<tr>
<td><strong>Cash, viz: Bills of specie paying banks</strong></td>
<td><strong>14,299 25</strong></td>
</tr>
<tr>
<td><strong>Specie deposit in Merchants' Bank</strong></td>
<td><strong>48,370 01</strong></td>
</tr>
<tr>
<td><strong>Specie on hand</strong></td>
<td><strong>9,270 61</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>71,939 87</strong></td>
</tr>
</tbody>
</table>

Commercial Bank, Portsmouth, December 1, 1834.

GEO. MELCHER, Jr., Cashier.
State of the Merchants' Bank, Salem, June 30, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>400,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills in circulation</td>
<td>28,086 00</td>
</tr>
<tr>
<td>Due depositors</td>
<td>5,817 77</td>
</tr>
<tr>
<td>James Miller, collector</td>
<td>968 11</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>91,143 44</td>
</tr>
<tr>
<td>Atlantic Bank</td>
<td>781 00</td>
</tr>
<tr>
<td>Globe Bank</td>
<td>1,099 36</td>
</tr>
<tr>
<td>Ipswich Bank</td>
<td>1,390 31</td>
</tr>
<tr>
<td>Branch Bank United States, Boston</td>
<td>791 48</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>855 25</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>2,544 65</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>7,608 37</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
</tr>
<tr>
<td>Bills of other banks</td>
<td></td>
</tr>
<tr>
<td>Balance in Danvers Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank</td>
<td></td>
</tr>
<tr>
<td>Oriental Bank</td>
<td></td>
</tr>
<tr>
<td>Traders' Bank</td>
<td></td>
</tr>
<tr>
<td>South Bank</td>
<td></td>
</tr>
<tr>
<td>Nuremberg Bank</td>
<td></td>
</tr>
<tr>
<td>Hancock Bank</td>
<td></td>
</tr>
<tr>
<td>Bristol Bank</td>
<td></td>
</tr>
<tr>
<td>Haverhill Bank</td>
<td></td>
</tr>
<tr>
<td>Bank United States, Philadelphia Do New York Do Baltimore</td>
<td>817 48</td>
</tr>
<tr>
<td>Gloucester Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank</td>
<td></td>
</tr>
<tr>
<td>Suffolk Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank</td>
<td></td>
</tr>
<tr>
<td>Notes receivable</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
</tr>
<tr>
<td>Bonds</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>$541,085 75</td>
<td></td>
</tr>
</tbody>
</table>

Salem, June 30, 1834.

JNO. W. TREADWELL, Cashier.
### State of Merchants' Bank, Salem, Friday, August 1, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>400,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>43,089.00</td>
</tr>
<tr>
<td>Due depositors</td>
<td>11,720.63</td>
</tr>
<tr>
<td><strong>Treasurer United States</strong></td>
<td>73,346.36</td>
</tr>
<tr>
<td>Jas. Miller, collector customs</td>
<td>53.43</td>
</tr>
<tr>
<td>State Bank, Boston</td>
<td>2,978.39</td>
</tr>
<tr>
<td>Atlantic Bank</td>
<td>1,407.51</td>
</tr>
<tr>
<td>Ipswich Bank</td>
<td>900.19</td>
</tr>
<tr>
<td>Mechanics' Bank, Boston</td>
<td>1,598.73</td>
</tr>
<tr>
<td>Globe Bank, Boston</td>
<td>305.00</td>
</tr>
<tr>
<td>Branch Bank United States, New York</td>
<td>7,145.21</td>
</tr>
<tr>
<td>Ocean Bank</td>
<td>286.50</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>783.25</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>2,544.66</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>8,877.85</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$555,036.71</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie on hand</td>
<td>9,848.82</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>2,657.00</td>
</tr>
<tr>
<td>Balance in Danvers Bank</td>
<td>2,250.23</td>
</tr>
<tr>
<td>State Bank</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Oriental Bank</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Traders' Bank</td>
<td>3,060.00</td>
</tr>
<tr>
<td>South Bank</td>
<td>10,080.00</td>
</tr>
<tr>
<td>Hancock Bank</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Marblehead Bank</td>
<td>292.50</td>
</tr>
<tr>
<td>Traders' Bank</td>
<td>17.48</td>
</tr>
<tr>
<td>Gloucester Bank</td>
<td>873.19</td>
</tr>
<tr>
<td>Branch Bank, Boston</td>
<td>3,027.87</td>
</tr>
<tr>
<td>Bank United States</td>
<td>7,926.15</td>
</tr>
<tr>
<td>Suffolk Bank</td>
<td>6,895.05</td>
</tr>
<tr>
<td><strong>Notes receivable</strong></td>
<td>499,437.87</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,182.55</td>
</tr>
<tr>
<td>Bonds</td>
<td>493.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$555,036.71</td>
</tr>
</tbody>
</table>

JNO. W. TREADWELL, Cashier.
State of Merchants' Bank, Salem, on September 1, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>400,000.00</th>
<th>Specie on hand</th>
<th>9,902.46</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills in circulation</td>
<td>30,725.00</td>
<td>Bills of other banks</td>
<td>496.86</td>
</tr>
<tr>
<td>Due depositors</td>
<td>4,086.74</td>
<td>Balance in Danvers Bank</td>
<td>695.80</td>
</tr>
<tr>
<td>James Miller, collector</td>
<td>3,877.33</td>
<td>State do</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>36,046.36</td>
<td>Traders' do</td>
<td>3,060.00</td>
</tr>
<tr>
<td>Globe Bank</td>
<td>980.45</td>
<td>South do</td>
<td>4,080.00</td>
</tr>
<tr>
<td>Gloucester Bank</td>
<td>2,455.08</td>
<td>Do do</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Branch Bank, New York</td>
<td>6,666.18</td>
<td>Hancock do</td>
<td>3,000.00</td>
</tr>
<tr>
<td>Boston</td>
<td>3,316.29</td>
<td>Nahant do</td>
<td>1,068.42</td>
</tr>
<tr>
<td>Ipswich Bank</td>
<td>1,958.34</td>
<td>Bank United States</td>
<td>15.47</td>
</tr>
<tr>
<td>Suffolk do</td>
<td>2,511.99</td>
<td>Mechanics' Bank</td>
<td>322.36</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>733.25</td>
<td>Haverhill do</td>
<td>812.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>2,544.66</td>
<td>Branch Bank, Baltimore</td>
<td>17.48</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>12,442.76</td>
<td>State Bank, Boston</td>
<td>977.88</td>
</tr>
</tbody>
</table>

$508,564.43

JNO, W. TREADWELL, Cashier.
State of Merchants' Bank, Salem, on October 4, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>400,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>34,523 00</td>
</tr>
<tr>
<td>Due depositors</td>
<td>28,930 43</td>
</tr>
<tr>
<td>James Miller, collector</td>
<td></td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>State Bank</td>
<td>23,946 36</td>
</tr>
<tr>
<td>Atlantic Bank</td>
<td>1,760 27</td>
</tr>
<tr>
<td>Branch Bank, Boston</td>
<td>12,475 89</td>
</tr>
<tr>
<td>New York</td>
<td>16,495 62</td>
</tr>
<tr>
<td>United States' Bank, Philadelphia</td>
<td>1,566 82</td>
</tr>
<tr>
<td>Suffolk Bank</td>
<td>1,023 07</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>407 75</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>2,344 66</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>17,152 71</td>
</tr>
<tr>
<td>Specie on hand</td>
<td></td>
</tr>
<tr>
<td>Bills of other banks</td>
<td></td>
</tr>
<tr>
<td>Deposited in Calais Bank</td>
<td></td>
</tr>
<tr>
<td>Danvers Bank</td>
<td>9,748 72</td>
</tr>
<tr>
<td>South do</td>
<td>650 00</td>
</tr>
<tr>
<td>Hancock do</td>
<td>2 00</td>
</tr>
<tr>
<td>Branch Bank, Baltimore</td>
<td>176 48</td>
</tr>
<tr>
<td>Mechanics' Bank</td>
<td>6,000 00</td>
</tr>
<tr>
<td>Ipswich do</td>
<td>3,000 00</td>
</tr>
<tr>
<td>Gloucester do</td>
<td>17 48</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>522,082 99</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,179 55</td>
</tr>
<tr>
<td>Bonds</td>
<td>493 00</td>
</tr>
<tr>
<td>Total</td>
<td>$543,686 65</td>
</tr>
</tbody>
</table>

JNO. W. TREADWELL, Cashier.
State of Merchants' Bank, Salem, on Tuesday, November 4, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>400,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>41,947 00</td>
</tr>
<tr>
<td>Due depositors</td>
<td>8,079 22</td>
</tr>
<tr>
<td>James Miller, collector</td>
<td>116 71</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>22,746 56</td>
</tr>
<tr>
<td>Branch Bank, Boston</td>
<td>12,968 15</td>
</tr>
<tr>
<td>Branch Bank, New York</td>
<td>17,222 52</td>
</tr>
<tr>
<td>United States' Bank, Philadelphia</td>
<td>2,383 80</td>
</tr>
<tr>
<td>Ipswich Bank</td>
<td>1,716 25</td>
</tr>
<tr>
<td>Mechanics' Bank</td>
<td>2,366 60</td>
</tr>
<tr>
<td>Suffolk Bank</td>
<td>16,863 51</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>1,611 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>2,544 66</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>3,590 98</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,782 58</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>2,339 59</td>
</tr>
<tr>
<td>Deposited in Calais Bank</td>
<td>2 00</td>
</tr>
<tr>
<td>Danvers Bank</td>
<td>1,055 56</td>
</tr>
<tr>
<td>South Bank</td>
<td>6,000 00</td>
</tr>
<tr>
<td>Hancock Bank</td>
<td>3,000 00</td>
</tr>
<tr>
<td>Branch Bank, Baltimore</td>
<td>17 48</td>
</tr>
<tr>
<td>Gloucester Bank</td>
<td>763 87</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>309,543 14</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,091 55</td>
</tr>
<tr>
<td>Bonds</td>
<td>493 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>3,590 98</td>
</tr>
<tr>
<td>Total</td>
<td>853,088 77</td>
</tr>
</tbody>
</table>

JNO. W. TREADWELL, Cashier.
### State of Merchants’ Bank, Salem, December 2, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>400,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>36,593.00</td>
</tr>
<tr>
<td>Due depositors</td>
<td>15,826.11</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>7,746.36</td>
</tr>
<tr>
<td>James Miller, collector</td>
<td>2,306.26</td>
</tr>
<tr>
<td>Atlantic Bank</td>
<td>407.00</td>
</tr>
<tr>
<td>Branch Bank, Boston</td>
<td>6,644.06</td>
</tr>
<tr>
<td>Branch Bank, New York</td>
<td>3,963.92</td>
</tr>
<tr>
<td>Ipswich Bank</td>
<td>1,135.09</td>
</tr>
<tr>
<td>Mechanics’ Bank</td>
<td>2,192.83</td>
</tr>
<tr>
<td>Gloucester Bank</td>
<td>19,217.51</td>
</tr>
<tr>
<td>Suffolk Bank</td>
<td>7,851.13</td>
</tr>
<tr>
<td>State Bank</td>
<td>663.62</td>
</tr>
<tr>
<td>Globe Bank</td>
<td>602.00</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>2,544.66</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>5,702.34</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>9,627.64</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>3,089.79</td>
</tr>
<tr>
<td>Balance in Calais Bank</td>
<td>2.00</td>
</tr>
<tr>
<td>Branch Bank, Baltimore</td>
<td>99.21</td>
</tr>
<tr>
<td>Danvers Bank</td>
<td>1,003.27</td>
</tr>
<tr>
<td>Bank United States, Philadelphia</td>
<td>374.08</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>497,740.43</td>
</tr>
<tr>
<td>Suspense account</td>
<td>983.55</td>
</tr>
<tr>
<td>Bonds</td>
<td>493.00</td>
</tr>
</tbody>
</table>

Total: $513,412.97

JNO. W. TREADWELL, Cashier.
## State of Commonwealth Bank on Monday morning, June 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>143,221.34</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>88,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>381,700.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>995,575.61</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>926,998.26</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>17,847.69</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>112,631.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,608,496.95</strong></td>
</tr>
</tbody>
</table>

Charles Hood, Cashier.

## State of Commonwealth Bank on Monday morning, June 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>137,785.93</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>85,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>361,042.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,002,233.84</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>893,054.35</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>18,604.42</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>124,403.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,586,061.77</strong></td>
</tr>
</tbody>
</table>

Charles Hood, Cashier.
### State of Commonwealth Bank on Monday morning, July 7, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>137,879 88</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>127,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>353,646 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>995,631 34</td>
</tr>
</tbody>
</table>

| Capital stock paid in                                  | 500,000 00   |
| Deposites on demand                                    | 844,984 47   |
| Specie balance due city banks                          | 123,000 00   |
| Contingent fund                                        | 18,588 75    |
| Bills in circulation                                   | 127,584 00   |

**Total:** $1,614,157 22

---

### State of Commonwealth Bank on Monday morning, July 14, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>109,088 27</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>76,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>324,464 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>992,110 36</td>
</tr>
</tbody>
</table>

| Capital stock paid in                                  | 500,000 00   |
| Deposites on demand                                    | 843,995 86   |
| Specie balance due city banks                          | 16,000 00    |
| Contingent fund                                        | 19,671 97    |
| Bills in circulation                                   | 121,993 00   |

**Total:** $1,501,652 83

---

**CHARLES HOOD, Cashier.**
### State of Commonwealth Bank on Monday morning, July 21, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>108,288 21</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>99,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>289,881 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>976,343 11</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,473,512 32</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>805,054 76</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>47,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>20,851 56</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>100,606 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,473,512 32</strong></td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**

### State of Commonwealth Bank on Monday morning, July 28, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>108,230 82</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>116,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>281,129 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>973,486 35</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,478,846 17</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>831,158 54</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>25,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>22,383 63</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>100,302 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,478,846 17</strong></td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**
State of Commonwealth Bank on Monday morning, August 4, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,274.89</th>
<th>Capital stock paid in</th>
<th>500,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>118,000.00</td>
<td>Deposites on demand</td>
<td>799,218.53</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>221,719.00</td>
<td>Specie balance due city banks</td>
<td>43,000.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,019,579.44</td>
<td>Contingent fund</td>
<td>22,666.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>102,688.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,467,573.33</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Charles Hood, Cashier.

---

State of Commonwealth Bank on Monday morning, August 11, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,353.23</th>
<th>Capital stock paid in</th>
<th>500,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>124,000.00</td>
<td>Deposites on demand</td>
<td>806,068.97</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>223,043.00</td>
<td>Specie balance due city banks</td>
<td>50,000.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,014,154.17</td>
<td>Contingent fund</td>
<td>24,231.43</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>91,260.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,471,550.40</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Charles Hood, Cashier.
### State of Commonwealth Bank on Monday morning, August 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>108,950 79</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>142,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>230,715 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,011,338 68</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites on demand</td>
<td></td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,493,004 47</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>108,947 71</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>206,000 00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>206,856 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,026,806 76</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites on demand</td>
<td></td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,548,610 47</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.
### State of Commonwealth Bank on Monday morning, September 1, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>$109,867.93</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>$188,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>$206,823.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>$1,035,345.79</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>$865,709.49</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>$33,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>$26,596.23</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>$82,731.00</td>
</tr>
</tbody>
</table>

**Total:** $1,528,036.72

---

**CHARLES HOOD, Cashier.**

### State of Commonwealth Bank on Monday morning, September 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>$109,433.61</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>$221,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>$270,769.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>$1,006,052.22</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>$500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>$924,181.15</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>$61,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>$26,592.68</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>$105,121.00</td>
</tr>
</tbody>
</table>

**Total:** $1,617,254.83

---

**CHARLES HOOD, Cashier.**
State of Commonwealth Bank, on Monday morning, September 15, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>109,222.02</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>250,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable</td>
<td>268,055.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock</td>
<td>1,016,347.85</td>
</tr>
<tr>
<td>securities</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$1,643,624.87</strong></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites on demand</td>
<td></td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$1,643,624.87</strong></td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.

State of Commonwealth Bank, on Monday morning, September 22, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>109,935.74</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>279,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable</td>
<td>292,235.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock</td>
<td>1,008,585.53</td>
</tr>
<tr>
<td>securities</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$1,689,756.27</strong></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites on demand</td>
<td></td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Bills in circulation</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$1,689,756.27</strong></td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.
State of Commonwealth Bank, on Monday morning, September 29, 1834.

| Specie in vault | 106,767.83 | Capital stock paid in | 500,000.00 |
| Specie balances due from city banks | 297,000.00 | Deposits on demand | 893,710.57 |
| Bills of other banks and checks payable on demand | 288,005.00 | Specie balance due city banks | 158,000.00 |
| Debts due the bank on personal and stock securities | 1,014,161.89 | Contingent fund | 33,114.15 |

$1,705,934.72

Charles Hood, Cashier.

State of Commonwealth Bank, on Monday morning, October 6, 1834.

| Specie in vault | 107,201.06 | Capital stock | 500,000.00 |
| Specie balances due from city banks | 314,000.00 | Deposits on demand | 902,255.76 |
| Bills of other banks and checks payable on demand | 338,994.00 | Specie balance due city banks | 185,000.00 |
| Debts due the bank on personal and stock securities | 979,116.70 | Contingent fund | 27,611.00 |

$1,739,311.76

Charles Hood, Cashier.
### State of Commonwealth Bank on Monday morning, October 13, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,650 17</th>
<th>Capital stock paid in</th>
<th>-</th>
<th>-</th>
<th>500,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>270,000 00</td>
<td>Deposites on demand</td>
<td>-</td>
<td>-</td>
<td>797,866 90</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>269,337 00</td>
<td>Specie balance due city banks</td>
<td>-</td>
<td>-</td>
<td>196,000 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>966,409 16</td>
<td>Contingent fund</td>
<td>-</td>
<td>-</td>
<td>12,575 43</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>-</td>
<td>-</td>
<td>107,974 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>-</td>
<td>-</td>
<td>$1,614,416 33</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.

### State of Commonwealth Bank on Monday morning, October 20, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,630 23</th>
<th>Capital stock paid in</th>
<th>-</th>
<th>-</th>
<th>500,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>240,000 00</td>
<td>Deposites on demand</td>
<td>-</td>
<td>-</td>
<td>715,836 78</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>259,648 00</td>
<td>Specie balance due city banks</td>
<td>-</td>
<td>-</td>
<td>233,000 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>964,850 19</td>
<td>Contingent fund</td>
<td>-</td>
<td>-</td>
<td>13,039 64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>-</td>
<td>-</td>
<td>111,302 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
<td>-</td>
<td>-</td>
<td>$1,573,178 42</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.
### State of Commonwealth Bank on Monday morning, October 27, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>116,767.34</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>175,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>178,207.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>960,787.43</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>637,626.01</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>146,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>14,588.76</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>112,547.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,430,761.77</strong></td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**

### State of Commonwealth Bank on Monday morning, November 3, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>114,713.35</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>132,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>103,440.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>963,081.25</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>636,463.44</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>81,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>16,918.16</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>76,853.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,313,234.60</strong></td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,282 26</th>
<th>Capital stock paid in</th>
<th>500,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>-137,000 00</td>
<td>Deposites on demand</td>
<td>667,299 47</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>169,874 00</td>
<td>Specie balance due city banks</td>
<td>70,000 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>985,285 18</td>
<td>Contingent fund</td>
<td>18,430 97</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>144,711 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,400,441 44</td>
<td></td>
<td>$1,400,441 44</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.

State of Commonwealth Bank on Monday morning, November 17, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>108,297 31</th>
<th>Capital stock paid in</th>
<th>500,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>-147,000 00</td>
<td>Deposites on demand</td>
<td>686,024 15</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>142,230 00</td>
<td>Specie balance due city banks</td>
<td>45,000 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>988,253 66</td>
<td>Contingent fund</td>
<td>19,195 82</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>135,611 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,385,830 97</td>
<td></td>
<td>$1,385,830 97</td>
</tr>
</tbody>
</table>

CHARLES HOOD, Cashier.
### State of Commonwealth Bank on Monday morning, November 24, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>$108,418.96</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>$171,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>$154,026.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>$983,074.94</td>
</tr>
<tr>
<td>Total</td>
<td>$1,418,519.90</td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**

### State of Commonwealth Bank on Monday morning, December 1, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>$98,142.59</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>$148,000.00</td>
</tr>
<tr>
<td>Bills of other banks and checks payable on demand</td>
<td>$213,943.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>$990,409.68</td>
</tr>
<tr>
<td>Total</td>
<td>$1,450,495.27</td>
</tr>
</tbody>
</table>

**CHARLES HOOD, Cashier.**
State of Merchants' Bank, Boston, on Monday morning, June 16, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>168,926.84</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>98,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>234,875.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,674.72</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>166,541.14</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>59,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>112,734.00</td>
</tr>
<tr>
<td>Discount</td>
<td>20,937.74</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>693,777.43</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>23,961.48</td>
</tr>
<tr>
<td></td>
<td>$2,002,476.56</td>
</tr>
</tbody>
</table>

State of Merchants' Bank, Boston, on Monday morning, June 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>170,064.26</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>109,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>223,522.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,379.13</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>169,652.48</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>30,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>113,725.00</td>
</tr>
<tr>
<td>Discount</td>
<td>23,999.65</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>716,633.18</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>23,540.31</td>
</tr>
<tr>
<td></td>
<td>$2,002,965.39</td>
</tr>
</tbody>
</table>

FRANKLIN HAVEN, Cashier.
**State of Merchants' Bank, Boston, on Monday morning, June 30, 1834.**

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>220,881 49</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>67,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>235,141 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,008 48</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500 00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>196,178 69</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>37,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004 77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>119,064 00</td>
</tr>
<tr>
<td>Discount</td>
<td>26,106 82</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>716,633 18</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>22,543 51</td>
</tr>
</tbody>
</table>

**Total:** $2,043,030 97

**State of Merchants' Bank, Boston, on Monday morning, July 7, 1834.**

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>202,331 81</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>119,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>281,513 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,008 42</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Deposite on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500 00</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>183,896 51</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>49,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004 77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>136,186 00</td>
</tr>
<tr>
<td>Discount</td>
<td>27,650 47</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>750,591 78</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>30,024 00</td>
</tr>
</tbody>
</table>

**Total:** $2,102,853 23

FRANKLIN HAVEN, Cashier.
### State of Merchants' Bank, Boston, on Monday morning, July 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>204,004 12</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>60,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>246,682 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,030 54</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Deposits on loans, due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500 00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>150,916 15</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>32,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004 77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>131,104 00</td>
</tr>
<tr>
<td>Discount</td>
<td>29,186 23</td>
</tr>
<tr>
<td>Deposites to credit of Treasurer of the United States</td>
<td>706,932 86</td>
</tr>
<tr>
<td>Deposites to credit of S. Thayer, lieutenant colon</td>
<td>28,062 44</td>
</tr>
<tr>
<td>Deposites to credit of J. L. Sibley, U. S. Marshal</td>
<td>8,010 21</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,010,716 66</strong></td>
</tr>
</tbody>
</table>

### State of Merchants' Bank, Boston, on Monday morning, July 21, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>200,433 88</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>119,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>227,357 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,504,725 96</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308 71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Deposits on loans, due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500 00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>201,281 41</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>34,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004 77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>113,278 00</td>
</tr>
<tr>
<td>Discount</td>
<td>31,476 50</td>
</tr>
<tr>
<td>Deposites to credit of Treasurer United States</td>
<td>715,707 86</td>
</tr>
<tr>
<td>Deposites to credit of S. Thayer, lieutenant colon</td>
<td>27,912 44</td>
</tr>
<tr>
<td>Deposites to credit of J. L. Sibley, U. S. Marshal</td>
<td>4,694 27</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,053,855 55</strong></td>
</tr>
</tbody>
</table>
**Statement of Merchants' Bank, Boston, on Monday morning, July 28, 1834.**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>201,480.70</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>163,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>164,442.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,626.04</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>163,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>164,442.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,626.04</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>187,094.83</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>58,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>115,080.00</td>
</tr>
<tr>
<td>Discount</td>
<td>33,667.22</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the United States</td>
<td>679,927.62</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>27,912.44</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>4,670.57</td>
</tr>
</tbody>
</table>

**Total:** $2,031,857.45

**Statement of Merchant's Bank, Boston, on Monday morning, August 4, 1834.**

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>191,328.61</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>187,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>182,524.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,694.20</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>187,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>182,524.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,694.20</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>210,312.33</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>140,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>124,879.00</td>
</tr>
<tr>
<td>Discount</td>
<td>33,487.67</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the United States</td>
<td>595,422.18</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>27,382.75</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>4,666.82</td>
</tr>
</tbody>
</table>

**Total:** $2,063,855.52

**FRANKLIN HAVEN, Cashier.**
### State of Merchants' Bank, Boston, on Monday morning, August 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>183,807.62</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>169,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>200,044.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,255.10</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>227,400.33</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>99,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>126,981.00</td>
</tr>
<tr>
<td>Discount</td>
<td>37,700.75</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>604,798.18</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>28,264.53</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. States' Marshal</td>
<td>4,666.82</td>
</tr>
<tr>
<td>Deposite to credit of J. P. Norton, super't light-houses</td>
<td>3,000.00</td>
</tr>
</tbody>
</table>

Total: $2,055,416.43

---

### State of Merchants' Bank, Boston, on Monday morning, August 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>187,239.61</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>149,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>208,236.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,222.54</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>250,581.27</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>98,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>122,720.00</td>
</tr>
<tr>
<td>Discount</td>
<td>39,385.39</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer of the U. States</td>
<td>577,798.18</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>26,050.43</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. States' Marshal</td>
<td>4,666.82</td>
</tr>
<tr>
<td>Deposite to credit of J. P. Norton, super't light-houses, &amp;c.</td>
<td>2,300.00</td>
</tr>
</tbody>
</table>

Total: $2,047,606.86

---

FRANKLIN HAVEN, Cashier.
**State of Merchants' Bank, Boston, on Monday morning, August 25, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>178,861.40</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>182,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>234,814.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,099.29</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposites on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>133,500.00</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>270,260.42</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>86,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>118,994.00</td>
</tr>
<tr>
<td>Deposits to credit of the Treasurer United States</td>
<td>41,514.32</td>
</tr>
<tr>
<td>Deposites to credit of J. L. Sibley, U. S. Marshal</td>
<td>4,456.42</td>
</tr>
<tr>
<td>Deposits to credit of J. P. Norton, sup't light-houses, &amp;c.</td>
<td>2,300.00</td>
</tr>
</tbody>
</table>

**State of Merchants' Bank, Boston, on Monday morning, September 1, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>194,729.27</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>104,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>172,199.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,497,168.10</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Special interest</td>
<td>2,460.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposites on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>133,500.00</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>232,562.49</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>31,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>115,596.00</td>
</tr>
<tr>
<td>Deposits to credit of the Treasurer United States</td>
<td>43,655.44</td>
</tr>
<tr>
<td>Deposits to credit of S. Thayer, lieutenant colon</td>
<td>597,628.78</td>
</tr>
<tr>
<td>Deposits to credit of J. L. Sibley, U. S. Marshal</td>
<td>3,642.19</td>
</tr>
<tr>
<td>Deposits to credit of J. P. Norton, sup't light-houses, &amp;c.</td>
<td>2,300.00</td>
</tr>
</tbody>
</table>
### State of Merchants' Bank, Boston, on Monday morning, September 8, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>192,915.27</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>132,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>156,031.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,493,406.78</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Special interest</td>
<td>2,460.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposite on loans due to Massachusetts Hospital Life Insurance Company</td>
<td></td>
</tr>
<tr>
<td>Deposite on demand</td>
<td>135,500.00</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>281,782.87</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>31,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>40,004.77</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>132,918.00</td>
</tr>
<tr>
<td>Discount</td>
<td>44,909.73</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>19,390.12</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>2,693.44</td>
</tr>
<tr>
<td>Deposite to credit of J. P. Norton, sup't light-houses, &amp;c.</td>
<td>1,854.17</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,979,122.47</strong></td>
</tr>
</tbody>
</table>

### State of Merchants' Bank, Boston, on Monday morning, September 15, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>185,330.27</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>146,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>152,301.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,351.02</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Special interest</td>
<td>2,460.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposite on loans due to Massachusetts Hospital Life Insurance Company</td>
<td></td>
</tr>
<tr>
<td>Deposite on demand</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>215,371.72</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>35,926.99</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>119,739.00</td>
</tr>
<tr>
<td>Discount</td>
<td>46,942.57</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>546,490.05</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>18,342.69</td>
</tr>
<tr>
<td>Deposite to credit of J. P. Norton, sup't light-houses, &amp;c.</td>
<td>2,064.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,988,751.71</strong></td>
</tr>
</tbody>
</table>

FRANKLIN HAVEN, Cashier.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### State of Merchants’ Bank, Boston, on Monday morning, September 22, 1834.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>192,669.71</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>174,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>182,069.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,123.76</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,308.71</td>
</tr>
<tr>
<td>Special interest</td>
<td>2,460.71</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>233,222.06</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>166,100.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>35,926.99</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>131,849.00</td>
</tr>
<tr>
<td>Discount</td>
<td>49,763.14</td>
</tr>
<tr>
<td>Deposit to credit of the Treasurer U. States</td>
<td>568,480.55</td>
</tr>
<tr>
<td>Deposit to credit of S. Thayer, lieutenant colonel</td>
<td>16,250.88</td>
</tr>
<tr>
<td>Deposit to credit of J. L. Sibley, U. S. Marshal</td>
<td>1,285.10</td>
</tr>
<tr>
<td>Deposit to credit of J. P. Norton, supt light houses, &amp;c.</td>
<td>1,854.17</td>
</tr>
<tr>
<td>Total</td>
<td>$2,053,631.89</td>
</tr>
</tbody>
</table>

---

### State of Merchants’ Bank, Boston, on Monday morning, September 29, 1834.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>201,937.90</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>137,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>177,261.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,057.32</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>2,508.71</td>
</tr>
<tr>
<td>Special interest</td>
<td>1,139.28</td>
</tr>
<tr>
<td>Tax</td>
<td>3,750.00</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>150,000.00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>188,057.48</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>113,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>34,665.56</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>116,444.00</td>
</tr>
<tr>
<td>Discount</td>
<td>51,394.11</td>
</tr>
<tr>
<td>Deposit to credit of the Treasurer U. States</td>
<td>568,480.55</td>
</tr>
<tr>
<td>Deposit to credit of S. Thayer, lieutenant colonel</td>
<td>29,847.24</td>
</tr>
<tr>
<td>Deposit to credit of J. L. Sibley, U. S. Marshal</td>
<td>1,161.10</td>
</tr>
<tr>
<td>Deposit to credit of J. P. Norton, supt light houses, &amp;c.</td>
<td>1,854.17</td>
</tr>
<tr>
<td>Deposit to credit of Hy. Etting, purser</td>
<td>13,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>$2,023,454.21</td>
</tr>
</tbody>
</table>

E. H. SEVERANCE, Bookkeeper.

FRANKLIN HAVEN, Cashier.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### State of Merchants' Bank, Boston, on Monday morning, October 6, 1834.

| Specie in vault | $200,828.02 |
| Specie balances due from city banks | $253,000.00 |
| Bills of other banks | $181,547.00 |
| Debts due the bank on personal and stock securities | $1,500,049.84 |
| Capital stock paid in | $750,000.00 |
| Deposits on loans due to Massachusetts Hospital Insurance Company | $150,000.00 |
| Deposits on demand | $183,335.48 |
| Specie balance due city banks | $135,000.00 |
| Contingent fund | $51,126.47 |
| Bills in circulation | $170,838.00 |
| Dividend No. 6 | $26,250.00 |
| Deposite to credit of the Treasurer United States | $632,380.55 |
| Deposite to credit of S. Thayer, lieut. colonel | $23,344.48 |
| Deposite to credit of J. L. Sibley, U. S. Marshal | $1,070.24 |
| Deposite to credit of J. P. Norton, sup't light-houses, &c. | $1,854.17 |
| Deposite to credit of H. Etting, purser | $10,891.47 |
| Total | $2,135,424.86 |

---

### State of Merchants' Bank, Boston, on Monday morning, October 13, 1834.

<p>| Specie in vault | $198,926.10 |
| Specie balances due from city banks | $190,000.00 |
| Bills of other banks | $189,932.00 |
| Debts due the bank on personal and stock securities | $1,499,934.44 |
| Capital stock paid in | $750,000.00 |
| Deposits on loans due to Massachusetts Hospital Insurance Company | $150,000.00 |
| Deposits on demand | $187,335.32 |
| Specie balance due city banks | $91,000.00 |
| Contingent fund | $51,216.47 |
| Bills in circulation | $158,231.00 |
| Discount | $2,392.61 |
| Dividend No. 6 | $8,088.50 |
| Deposite to credit of the Treasurer United States | $651,730.55 |
| Deposite to credit of S. Thayer, lieut. colonel | $21,836.28 |
| Deposite to credit of J. L. Sibley, U. S. Marshal | $471.06 |
| Deposite to credit of J. P. Norton, sup’t light-houses, &amp;c. | $562.72 |
| Deposite to credit of H. Etting, purser | $5,910.03 |
| Total | $2,078,812.54 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>192,457.09</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>205,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>165,977.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,021.23</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Depository on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000.00</td>
</tr>
<tr>
<td>Depository on demand</td>
<td>148,418.31</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>137,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>31,216.47</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>163,342.00</td>
</tr>
<tr>
<td>Discount</td>
<td>4,692.06</td>
</tr>
<tr>
<td>Dividend No. 6</td>
<td>2,982.00</td>
</tr>
<tr>
<td>Depository to credit of the Treasurer United States</td>
<td>671,124.90</td>
</tr>
<tr>
<td>Depository to credit of S. Thayer, lieutenant colon</td>
<td>9,518.42</td>
</tr>
<tr>
<td>Depository to credit of J. L. Sibley, U. S. Marshal</td>
<td>471.06</td>
</tr>
<tr>
<td>Depository to credit of Henry Etting, purser</td>
<td>7,690.10</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,063,455.32</strong></td>
</tr>
</tbody>
</table>

**State of Merchants' Bank, Boston, on Monday morning, October 27, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>207,221.40</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>143,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>300,392.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,039.74</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>750,000.00</td>
</tr>
<tr>
<td>Depository on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000.00</td>
</tr>
<tr>
<td>Depository on demand</td>
<td>242,656.33</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>242,656.33</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>51,216.47</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>148,217.00</td>
</tr>
<tr>
<td>Discount</td>
<td>7,843.82</td>
</tr>
<tr>
<td>Depository to credit of the Treasurer United States</td>
<td>666,386.64</td>
</tr>
<tr>
<td>Depository to credit of S. Thayer, lieutenant colon</td>
<td>18,326.02</td>
</tr>
<tr>
<td>Depository to credit of J. L. Sibley, U. S. Marshal</td>
<td>4,366.84</td>
</tr>
<tr>
<td>Depository to credit of Henry Etting, purser</td>
<td>4,640.02</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,150,653.14</strong></td>
</tr>
</tbody>
</table>

**FRANKLIN HAVEN, Cashier.**

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis


<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>206,975 82</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>95,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>249,891 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,500,010 33</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>750,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000 00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>180,815 84</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>87,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>51,216 47</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>147,230 00</td>
</tr>
<tr>
<td>Discount</td>
<td>9,968 54</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer United States</td>
<td>666,179 84</td>
</tr>
<tr>
<td>Deposite to credit S. Thayer, lieutenant colonel</td>
<td>7,478 08</td>
</tr>
<tr>
<td>Deposite to credit J. L. Sibley, U. S. Marshal</td>
<td>3,935 94</td>
</tr>
<tr>
<td>Deposite to credit Henry Etting, purser</td>
<td>11,028 44</td>
</tr>
</tbody>
</table>

$2,051,877 15

**FRANKLIN HAVEN, Cashier.**

---

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>205,069 80</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>62,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>281,813 00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,496,276 52</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>750,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000 00</td>
</tr>
<tr>
<td>Deposits on demand</td>
<td>203,533 00</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>32,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>51,216 47</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>162,219 00</td>
</tr>
<tr>
<td>Discount</td>
<td>12,075 82</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer United States</td>
<td>685,155 68</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>4,494 05</td>
</tr>
<tr>
<td>Deposite to credit J. L. Sibley, U. S. Marshal</td>
<td>3,463 69</td>
</tr>
<tr>
<td>Deposite to credit Henry Etting, purser</td>
<td>3,501 61</td>
</tr>
</tbody>
</table>

$2,045,159 32

**FRANKLIN HAVEN, Cashier.**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>164,271 45</td>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>70,000 00</td>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000 00</td>
</tr>
<tr>
<td>Bills from other banks</td>
<td>269,623 00</td>
<td>Deposits on demand</td>
<td>160,251 73</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,439,942 77</td>
<td>Specie balance due city banks</td>
<td>90,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contingent fund</td>
<td>51,216 47</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>180,893 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Discount</td>
<td>13,299 99</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of the Treasurer United States</td>
<td>533,811 99</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>4,932 79</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>1,763 69</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of Henry Etting, purser</td>
<td>767 36</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,943,837 22</td>
<td><strong>Total</strong></td>
<td>$1,943,837 22</td>
</tr>
</tbody>
</table>

**State of Merchants' Bank, Boston, on Monday morning, November 24, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie in vault</td>
<td>161,896 87</td>
<td>Capital stock paid in</td>
<td>750,000 00</td>
</tr>
<tr>
<td>Specie balances due from city banks</td>
<td>55,000 00</td>
<td>Deposits on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>137,000 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>347,123 00</td>
<td>Deposits on demand</td>
<td>201,140 22</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,419,313 88</td>
<td>Specie balance due city banks</td>
<td>109,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Contingent fund</td>
<td>51,216 47</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bills in circulation</td>
<td>162,652 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Discount</td>
<td>14,466 53</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of the Treasurer United States</td>
<td>537,267 47</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>18,732 79</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>1,763 69</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite to credit of Henry Etting, purser</td>
<td>94 58</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,983,333 75</td>
<td><strong>Total</strong></td>
<td>$1,983,333 75</td>
</tr>
</tbody>
</table>

**FRANKLIN HAVEN, Cashier.**
### Statement of Merchants' Bank, Boston, on Monday morning, December 1, 1834.

<table>
<thead>
<tr>
<th>Specie in vault</th>
<th>168,595.56</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie balances due from city banks</td>
<td>61,000.00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>327,220.00</td>
</tr>
<tr>
<td>Debts due the bank on personal and stock securities</td>
<td>1,368,021.03</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>-</td>
</tr>
<tr>
<td>Deposites on loans due to Massachusetts Hospital Life Insurance Company</td>
<td>-</td>
</tr>
<tr>
<td>Deposites on demand</td>
<td>-</td>
</tr>
<tr>
<td>Specie balance due city banks</td>
<td>-</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>-</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Discount</td>
<td>-</td>
</tr>
<tr>
<td>Deposite to credit of the Treasurer United States</td>
<td>-</td>
</tr>
<tr>
<td>Deposite to credit of S. Thayer, lieutenant colonel</td>
<td>-</td>
</tr>
<tr>
<td>Deposite to credit of J. L. Sibley, U. S. Marshal</td>
<td>-</td>
</tr>
<tr>
<td>Deposite to credit of Henry Etting, purser</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>1,924,836.59</td>
</tr>
</tbody>
</table>

**Franklin Haven, Cashier.**

### Statement of the Bank of Burlington, Vermont, May 15, 1834.

<table>
<thead>
<tr>
<th>Discounted notes and bills</th>
<th>179,006.05</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills of other banks</td>
<td>9,804.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>47,138.55</td>
</tr>
<tr>
<td>Capital</td>
<td>-</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>-</td>
</tr>
<tr>
<td>Discount received and dividends unpaid</td>
<td>-</td>
</tr>
<tr>
<td>Deposites</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>235,948.60</td>
</tr>
</tbody>
</table>

**R. G. Cole, Cashier.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>176,953.85</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>9,490.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>49,805.78</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$236,249.63</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>84,330.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,230.82</td>
</tr>
<tr>
<td>Discount received and dividends unpaid</td>
<td>3,159.60</td>
</tr>
<tr>
<td>Deposites</td>
<td>38,529.21</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$236,249.63</strong></td>
</tr>
</tbody>
</table>

---

**Bank of Burlington, May 22, 1834.**

R. G. COLE, Cashier.

---


<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>187,129.65</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>8,630.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>44,134.27</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$239,893.92</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>86,493.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,320.82</td>
</tr>
<tr>
<td>Discount received and dividends unpaid</td>
<td>3,448.25</td>
</tr>
<tr>
<td>Deposites</td>
<td>39,721.85</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$239,893.92</strong></td>
</tr>
</tbody>
</table>

---

**Bank of Burlington, May 29, 1834.**

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, June 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>187,057.07</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>4,842.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>36,797.64</td>
</tr>
<tr>
<td><strong>Capital paid in</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Contingent fund</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Discounts received and dividends unpaid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Deposites</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$228,696.71</td>
</tr>
</tbody>
</table>

**Bank of Burlington, June 5, 1834.**

R. G. COLE, Cashier.

### Statement of the Bank of Burlington, Vermont, June 12, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>184,659.36</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>6,499.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>37,832.19</td>
</tr>
<tr>
<td><strong>Capital paid in</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Contingent fund</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Discounts received and dividends unpaid</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Deposites</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$229,010.55</td>
</tr>
</tbody>
</table>

**Bank of Burlington, June 12, 1834.**

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, June 19, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>182,789.92</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>7,682.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>33,193.65</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$223,667.57</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>79,456.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,230.82</td>
</tr>
<tr>
<td>Discounts received and dividends unpaid</td>
<td>2,571.09</td>
</tr>
<tr>
<td>Deposites</td>
<td>31,409.66</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$223,667.57</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, June 24, 1834.**

R. G. COLK, Cashier.

### Statement of the Bank of Burlington, Vermont, June 26, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>179,470.32</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>7,675.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>52,296.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$219,441.75</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>75,419.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,230.82</td>
</tr>
<tr>
<td>Discounts received and dividends unpaid</td>
<td>2,711.49</td>
</tr>
<tr>
<td>Deposites</td>
<td>31,080.44</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$219,441.75</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, June 26, 1834.**

R. G. COLE, Cashier.
**Statement of the Bank of Burlington, Vermont, July 3, 1834.**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>177,238 66</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>9,729 00</td>
</tr>
<tr>
<td>Specie and deposites in Boston and New York</td>
<td>20,322 96</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$207,290 62</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, July 3, 1834.**

R. G. COLE, Cashier.

---

**Statement of the Bank of Burlington, Vermont, July 10, 1834.**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>179,352 41</td>
</tr>
<tr>
<td>Foreign bills of other banks</td>
<td>5,441 00</td>
</tr>
<tr>
<td>Specie and deposites in Boston and New York</td>
<td>27,413 94</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$212,207 35</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, July 10, 1834.**

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, July 17, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>181,256 12</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>8,375 00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>25,905 03</td>
</tr>
<tr>
<td>Capital</td>
<td>102,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>71,886 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,199 01</td>
</tr>
<tr>
<td>Discount received and dividends due</td>
<td>3,204 57</td>
</tr>
<tr>
<td>Deposites</td>
<td>30,246 57</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$215,536 15</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, July 17, 1834.**

R. G. COLE, Cashier.

---

### Statement of the Bank of Burlington, Vermont, July 24, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>183,393 06</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>9,112 00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>18,948 38</td>
</tr>
<tr>
<td>Capital paid in</td>
<td>102,000 00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>69,386 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,199 01</td>
</tr>
<tr>
<td>Discounts received and dividends due</td>
<td>3,382 40</td>
</tr>
<tr>
<td>Deposites</td>
<td>28,468 03</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$211,453 44</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, July 24, 1834.**

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, July 31, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>175,802 07</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>8,724 00</td>
</tr>
<tr>
<td>Specie and funds at sight in New York and Boston</td>
<td>127,496 92</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$312,022 99</td>
</tr>
</tbody>
</table>

**Bank of Burlington, July 31, 1834.**

R. G. COLE, Cashier.

### Statement of the Bank of Burlington, Vermont, August 7, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>175,476 10</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>8,940 00</td>
</tr>
<tr>
<td>Specie and funds in Boston and New York</td>
<td>128,040 65</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$312,456 75</td>
</tr>
</tbody>
</table>

**Bank of Burlington, August 7, 1834.**

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, August 14, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>176,770.14</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>12,568.00</td>
</tr>
<tr>
<td>Specie and deposits in New York and Boston</td>
<td>130,060.66</td>
</tr>
<tr>
<td>Capital</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>75,791.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,199.01</td>
</tr>
<tr>
<td>Discount received and dividends due</td>
<td>4,018.33</td>
</tr>
<tr>
<td>Deposites</td>
<td>129,390.46</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$319,398.80</strong></td>
</tr>
</tbody>
</table>

### Bank of Burlington, August 14, 1834.

R. G. COLE, Cashier.

---

### Statement of the Bank of Burlington, Vermont, August 21, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>173,601.47</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>11,707.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>133,627.84</td>
</tr>
<tr>
<td>Capital</td>
<td>102,000.00</td>
</tr>
<tr>
<td>Bills in circulation</td>
<td>73,635.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>8,199.01</td>
</tr>
<tr>
<td>Discount received and dividends due</td>
<td>4,216.78</td>
</tr>
<tr>
<td>Deposites</td>
<td>130,885.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$318,936.31</strong></td>
</tr>
</tbody>
</table>

### Bank of Burlington, August 21, 1834.

R. G. COLE, Cashier.

---

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Statement of the Bank of Burlington, Vermont, August 28, 1834.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
</tr>
<tr>
<td>Bills of other banks</td>
</tr>
<tr>
<td>Specie and deposits in New York and Boston</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
</tr>
<tr>
<td>Bills of other banks</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
</tr>
<tr>
<td>Bills of other banks</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
</tr>
</tbody>
</table>

|  |  | Discount received and dividends due | 5,373.62 |
|  |  | Deposites | 96,108.40 |

|  | $298,767.39 |

Bank of Burlington, September 11, 1834.

R. G. COLE, Cashier.

---

| Discounted notes and bills | 173,891.42 | Capital | 102,000.00 |
| Bills of other banks | 17,210.00 | Bills in circulation | 105,942.00 |
| Specie and deposits in Boston and New York | 98,455.62 | Contingent fund | 8,001.37 |

|  | Discount received and dividends unpaid | 5,525.39 |
|  | Deposites | 68,088.28 |

|  | $289,557.04 |

Bank of Burlington, September 18, 1834.

R. G. COLE, Cashier.
| Discounted notes and bills | 176,179.11 | Capital | 102,000.00 |
| Bills of other banks | 11,745.00 | Bills in circulation | 101,200.00 |
| Specie and deposits in Boston and New York | 99,269.61 | Contingent fund | 8,330.64 |
| | | Discounts received and dividends unpaid | 5,716.08 |
| | | Deposites | 69,947.00 |
| $287,193.72 | | $287,193.72 |

Bank of Burlington, September 25, 1834.

R. G. COLE, Cashier.

---

| Discounted notes and bills | 176,287.55 | Capital | 102,000.00 |
| Bills of other banks | 14,999.00 | Bills in circulation | 82,694.00 |
| Specie and funds in New York and Boston | 85,166.86 | Contingent fund | 9,528.15 |
| | | Discounts received and dividends unpaid | 4,317.06 |
| | | Deposites | 77,914.20 |
| $276,453.41 | | $276,453.41 |

Bank of Burlington, October 2, 1834.

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, October 9, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>175,975.63</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>6,858.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>83,553.59</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$266,397.22</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, October 9, 1834.**

R. G. COLE, Cashier.

---

### Statement of the Bank of Burlington, Vermont, October 16, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>179,016.36</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>7,104.00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>78,361.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$264,481.79</strong></td>
</tr>
</tbody>
</table>

**Bank of Burlington, October 16, 1834.**

R. G. COLE, Cashier.
Statement of the Bank of Burlington, Vermont, October 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>181,410 41</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>7,985 00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>84,769 34</td>
</tr>
</tbody>
</table>

**Total:** $273,764 75

**Capital stock paid in:** 102,000 00

**Bills in circulation:** 92,719 00

**Contingent fund:** 9,536 24

**Discount received and dividends due:** 2,982 01

**Deposites:** 66,527 50

**Total:** $273,764 75

Bank of Burlington, October 23, 1834.

R. G. COLE, Cashier.

Statement of the Bank of Burlington, Vermont, October 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>177,912 29</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>5,437 00</td>
</tr>
<tr>
<td>Specie and deposits in Boston and New York</td>
<td>83,643 24</td>
</tr>
</tbody>
</table>

**Total:** $266,992 53

**Capital stock paid in:** 102,000 00

**Bills in circulation:** 82,488 00

**Contingent fund:** 9,536 24

**Discount received and dividends unpaid:** 3,053 51

**Deposites:** 69,914 78

**Total:** $266,992 53

Bank of Burlington, October 30, 1834.

R. G. COLE, Cashier.
### Statement of the Bank of Burlington, Vermont, November 6, 1834.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>176,424 41</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>6,825 00</td>
</tr>
<tr>
<td>Specie and funds in New York and Boston</td>
<td>82,300 49</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$265,549 90</td>
</tr>
<tr>
<td><strong>Capital</strong></td>
<td>102,000 00</td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td>84,015 00</td>
</tr>
<tr>
<td><strong>Contingent fund</strong></td>
<td>9,536 24</td>
</tr>
<tr>
<td><strong>Discount received and dividends due</strong></td>
<td>1,942 00</td>
</tr>
<tr>
<td><strong>Deposites</strong></td>
<td>68,956 66</td>
</tr>
</tbody>
</table>

Bank of Burlington, November 6, 1834.

R. G. COLE, Cashier.

### Statement of the Bank of Burlington, Vermont, November 13, 1834.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounted notes and bills</td>
<td>172,758 04</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>8,566 00</td>
</tr>
<tr>
<td>Specie and funds in Boston and New York</td>
<td>83,681 01</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$265,005 05</td>
</tr>
<tr>
<td><strong>Capital</strong></td>
<td>102,000 00</td>
</tr>
<tr>
<td><strong>Bills in circulation</strong></td>
<td>81,664 00</td>
</tr>
<tr>
<td><strong>Contingent fund</strong></td>
<td>9,536 24</td>
</tr>
<tr>
<td><strong>Discount received and dividends unpaid</strong></td>
<td>2,084 59</td>
</tr>
<tr>
<td><strong>Deposites</strong></td>
<td>69,720 22</td>
</tr>
</tbody>
</table>

Bank of Burlington, November 13, 1834.

R. G. COLE, Cashier.
Statement of the Bank of Burlington, Vermont, November 20, 1834.

| Discounted notes and bills | 168,648 54 | Capital | 102,000 00 |
| Bills of other banks | 4,439 00 | Bills in circulation | 80,845 00 |
| Specie and deposits in Boston and New York | 88,539 85 | Contingent fund | 9,536 24 |

Discount received and dividends due
Deposites

$261,627 39

Statement of the Bank of Burlington, Vermont, November 27, 1834.

| Discounted notes and bills | 170,052 49 | Capital | 102,000 00 |
| Bills of other banks | 5,595 00 | Bills in circulation | 81,097 00 |
| Specie and deposits in Boston and New York | 89,971 18 | Contingent fund | 9,526 24 |

Discount received and dividends due
Deposites

$265,618 67

Bank of Burlington, November 20, 1834.

R. G. COLE, Cashier.

Bank of Burlington, November 27, 1834.

R. G. COLE, Cashier.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
Statement of the situation of the New London Bank, May 31, 1834.

<table>
<thead>
<tr>
<th>Notes and bills discounted</th>
<th>181,423.96</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>5,381.81</td>
</tr>
<tr>
<td>Bank notes—New York city</td>
<td>1,759.00</td>
</tr>
<tr>
<td>United States</td>
<td>1,220.00</td>
</tr>
<tr>
<td>Boston, &amp;c.</td>
<td>481.00</td>
</tr>
<tr>
<td>Providence, &amp;c.</td>
<td>160.00</td>
</tr>
<tr>
<td>Deposites—Leather</td>
<td>3,620.00</td>
</tr>
<tr>
<td>Manufacturers' Bank</td>
<td>5,660.01</td>
</tr>
<tr>
<td>Suffolk</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Merchants’ Bank, Providence</td>
<td>159.89</td>
</tr>
<tr>
<td>Norwich</td>
<td>20.91</td>
</tr>
<tr>
<td>Mystic</td>
<td>25.00</td>
</tr>
<tr>
<td>Real estate</td>
<td>7,835.81</td>
</tr>
<tr>
<td>Expenses</td>
<td>5,363.21</td>
</tr>
<tr>
<td></td>
<td>29.75</td>
</tr>
<tr>
<td></td>
<td>$203,854.54</td>
</tr>
</tbody>
</table>

| Capital stock              | 149,500.00 |
| Bank notes in circulation  | 37,819.00  |
| John Campbell, Treasurer United States | 6.06 |
| J. W. Crawford, collector, last Deposited | 188.21 |
|                            | 100.00     |
| J. Alumcre, A. C. S., last Deposited | 288.21 |
|                            | 12.00      |
|                            | 871.04     |
| Individual                | 826.39     |
| Thames Bank                | 3,784.34   |
| Norwalk, Ohio              | 871.04     |
| Bank U. States, Hartford   | 4,024.12   |
| Stonington                 | 340.00     |
| Middletown                 | 7,280.22   |

New London Bank, May 31, 1834.

E. F. DUTTON, Cashier.
Statement of the situation of the New London Bank, June 30, 1834.

<table>
<thead>
<tr>
<th>Notes and bills discounted</th>
<th>183,738 75</th>
<th>Capital stock</th>
<th>149,500 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>5,830 05</td>
<td>Bank notes in circulation</td>
<td>34,927 00</td>
</tr>
<tr>
<td>Bank notes—New York City</td>
<td></td>
<td>Due Treasurer United States</td>
<td>6 06</td>
</tr>
<tr>
<td>United States</td>
<td>1,252 00</td>
<td>J. W. Crawford, collector last</td>
<td>276 21</td>
</tr>
<tr>
<td>Boston, &amp;c.</td>
<td>275 00</td>
<td>Deposited</td>
<td>736 00</td>
</tr>
<tr>
<td>Providence</td>
<td>1,183 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>283 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,993 00</td>
<td>J. Alumere, A. G. S. last</td>
<td>826 39</td>
</tr>
<tr>
<td>Deposites—Leather Manufacturers' Bank</td>
<td></td>
<td>Deposited</td>
<td>697 66</td>
</tr>
<tr>
<td>Suffolk, Boston</td>
<td>6,281 91</td>
<td>Check</td>
<td>347 45</td>
</tr>
<tr>
<td>Stonington</td>
<td>2,016 86</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hartford</td>
<td>161 92</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>10,454 39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>5,363 21</td>
<td>Individuals</td>
<td>1,176 60</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Middletown Bank</td>
<td>8,748 63</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bank United States, Hartford</td>
<td>2,202 64</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Jewett City</td>
<td>983 70</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Thames</td>
<td>85 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Norwich</td>
<td>768 01</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Norwalk, Ohio</td>
<td>348 86</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Dividends unpaid</td>
<td>65 84</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$208,379 40</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

New London Bank, June 30, 1834.

E. F. DUTTON, Cashier.
### Statement of the situation of the New London Bank, July 26, 1834.

| Notes and bills discounted | 180,075 81 |
| Specie | 6,030 81 |
| Bank notes—New York City | 1,472 00 |
| Boston, &c. | 878 00 |
| United States | 1,110 00 |
| Providence, &c. | 480 00 |
| Bank notes in circulation | 3,940 00 |
| Deposites—Leather Manufacturers’ Bank, N. Y. | 10,793 40 |
| Suffolk, Boston | 2,000 00 |
| Thames | 485 62 |
| Stonington | 230 00 |
| Deposited | 13,599 02 |
| Expenses | 114 80 |
| Real estate | 5,363 21 |
| Capital stock | 149,687 50 |
| Bank notes in circulation | 38,925 00 |
| J. Campbell, Treasurer | 6 06 |
| J. W. Crawford collector, last | 1,012 21 |
| Deposited | 162 14 |
| Check | 1,174 25 |
| J. Alumere, A. C. S. last | 1,176 60 |
| Deposited | 100 00 |
| Check | 1,276 60 |
| Individuals | 588 38 |
| Middletown Bank | 688 02 |
| Bank United States, Hartford | 9,640 24 |
| Norwalk, Ohio | 1,084 12 |
| Windham county Bank | 1,871 40 |
| Hartford Bank | 65 84 |
| Dividends unpaid | 28 00 |
| Profit and loss | 1,305 88 |
| | 4,555 24 |
| | 1,594 00 |
| | 4,133 59 |
| | $209,033 65 |

**New London Bank, July 26, 1834.**

E. F. Dutton, Cashier.
Statement of the situation of the New London Bank, August 30, 1834.

| Notes and bills discounted | 155,962 32 | Capital stock | 149,687 50 |
| Bank bills—New York city | 6,178 83 | Bank notes in circulation | 32,197 00 |
| Boston | 4,478 00 | J. Campbell, Treasurer | 6 06 |
| Providence | 2,332 00 | J. W. Crawford, collector, last | 5,200 00 |
| Hartford | 1,284 00 | Deposited | |
| United States | 1,787 00 | J. Alumere, A. G. S., last | 688 02 |
| | | Deposited | 400 00 |
| Deposites—Leather Manufacturers' Bank | 10,991 00 | | |
| Suffolk | 32,046 76 | Check | 1,088 02 |
| Stonington | 2,000 00 | | 307 75 |
| Thames | 240 00 | | 780 27 |
| | | 441 13 | 17,800 38 |
| Expenses | 34,727 89 | Individuals | |
| | 124 60 | Windham County Bank | 26 25 |
| | 5,363 46 | Hartford | 864 83 |
| | | Middletown | 837 29 |
| | | Bank United States, Hartford | 192 32 |
| | | Dividends unpaid | |
| | | Profit and loss, interest, &c. | |
| | | | 1,940 69 |
| | | | 956 00 |
| | | | 4,780 20 |
| | | | $213,348 10

New London Bank, August 30, 1834.

E. F. DUTTON, Cashier.
Statement of the situation of the New London Bank, September 30, 1834.

<table>
<thead>
<tr>
<th>Notes and bills discounted</th>
<th>154,583.52</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>6,074.32</td>
</tr>
<tr>
<td>Bank notes—New York city</td>
<td></td>
</tr>
<tr>
<td>Boston, &amp;c.</td>
<td>750.00</td>
</tr>
<tr>
<td>Providence</td>
<td>872.00</td>
</tr>
<tr>
<td>United States</td>
<td>455.00</td>
</tr>
<tr>
<td>Hartford</td>
<td>1,220.00</td>
</tr>
<tr>
<td>Deposites—Leather Manufacturers' Bank, N.Y.</td>
<td>36,620.44</td>
</tr>
<tr>
<td>Suffolk</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Stonington</td>
<td>339.91</td>
</tr>
<tr>
<td>Thames</td>
<td>1,099.46</td>
</tr>
<tr>
<td>Real estate</td>
<td>39,669.81</td>
</tr>
<tr>
<td></td>
<td>5,363.46</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$210,374.91</td>
</tr>
</tbody>
</table>

| Capital stock                    |            |
|                                  |            |
| Bank bills in circulation        |            |
| J. Campbell, Treasurer United States | 5,200.00 |
| J. W. Crawford, collector, last  |            |
| Checks                           | 2,625.36   |
| J. Alumere, A. C. S., last       | 780.27     |
| Checks                           | 344.55     |
| Individuals                      |            |
| Windham County Bank              | 26.25      |
| Middletown Bank                  | 1,262.60   |
| Hartford                         | 474.44     |
| Norwich                          | 457.66     |
| Dividends unpaid                 |            |
| Profit and loss                  |            |
|                                  |            |
|                                  | $210,374.91|

New London Bank, September 30, 1834.

E. F. DUTTON, Cashier.
Statement of the situation of the New London Bank, October 25, 1834.

| Notes and bills discounted | 175,679 82 |
| Specie | 6,331 82 |
| Bank notes—New York city | 1,822 00 |
| Boston, &c. | 833 00 |
| Providence, &c. | 683 00 |
| United States | 920 00 |
| Providence, Hartford | 1,039 00 |
| | 5,589 00 |
| Deposits—Leather Manufacturers' Bank, N.Y. | 15,259 35 |
| Suffolk | 2,000 00 |
| Stonington | 492 20 |
| Thames | 626 46 |
| Expenses | 18,378 01 |
| Real estate | 5,363 46 |
| | 23 47 |
| | 181,065 58 |
| Capital stock | - |
| Bank notes in circulation | - |
| J. Campbell, Treasurer | - |
| J. W. Crawford, collector, last | 2,574 64 |
| | Check | 2,300 00 |
| J. Alumere, A. C. S., last | 435 72 |
| | Check | 435 72 |
| D. D. Tompkins, deposited | 938 36 |
| | Check | 167 23 |
| Individuals | - |
| Middletown Bank | 1,857 23 |
| Hartford | 1,451 01 |
| Bank United States, Hartford | 679 81 |
| Norwich | 921 50 |
| Merchants' Bank, Providence | 92 17 |
| Dividends unpaid | - |
| Profit and loss, interest, &c. | - |
| | 5,003 72 |
| | 422 00 |
| | 5,617 74 |
| | $211,065 58 |

New London Bank, October 25, 1834.

E. F. DUTTON, Cashier.
Statement of the situation of the New London Bank, November 29, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>166,658 87</td>
</tr>
<tr>
<td>Specie</td>
<td>6,426 94</td>
</tr>
<tr>
<td>Bank notes—New York</td>
<td></td>
</tr>
<tr>
<td>Boston, &amp;c.</td>
<td>1,672 00</td>
</tr>
<tr>
<td>Providence, &amp;c.</td>
<td>833 00</td>
</tr>
<tr>
<td>Hartford, &amp;c.</td>
<td>732 00</td>
</tr>
<tr>
<td>United States</td>
<td>1,437 00</td>
</tr>
<tr>
<td></td>
<td>1,075 00</td>
</tr>
<tr>
<td></td>
<td>5,749 00</td>
</tr>
<tr>
<td>Deposites—Leather Manufacturers' Bank, N.Y.</td>
<td>18,017 31</td>
</tr>
<tr>
<td>Suffolk</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Stonington</td>
<td>2,761 12</td>
</tr>
<tr>
<td>Norwich</td>
<td>1,011 68</td>
</tr>
<tr>
<td></td>
<td>23,790 11</td>
</tr>
<tr>
<td>Expenses</td>
<td>23 47</td>
</tr>
<tr>
<td>Real estate</td>
<td>5,363 46</td>
</tr>
<tr>
<td></td>
<td>208,011 85</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>J. Campbell, Treasurer</td>
<td></td>
</tr>
<tr>
<td>J. W. Crawford, collector, last</td>
<td></td>
</tr>
<tr>
<td>Check</td>
<td></td>
</tr>
<tr>
<td>D. D. Tompkins, A. C. S., last</td>
<td></td>
</tr>
<tr>
<td>Deposited</td>
<td></td>
</tr>
<tr>
<td>Check</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>2,087 27</td>
</tr>
<tr>
<td>Bank United States, Hartford</td>
<td>679 81</td>
</tr>
<tr>
<td>Bedford Commercial Bank</td>
<td>39 83</td>
</tr>
<tr>
<td>Hartford</td>
<td>794 42</td>
</tr>
<tr>
<td>Thames</td>
<td>933 84</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td></td>
<td>208,011 85</td>
</tr>
</tbody>
</table>

New London Bank, November 29, 1834.

E. F. Dutton, Cashier.
### Statement of the funds of the Mechanics' Bank, New Haven, May 1, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>To bills discounted</td>
<td>398,444.83</td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>200,000.00</td>
</tr>
<tr>
<td>banking house and lot</td>
<td>8,625.17</td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>100,992.31</td>
</tr>
<tr>
<td>Due from banks</td>
<td>10,369.03</td>
</tr>
<tr>
<td>By capital stock</td>
<td>472,680.00</td>
</tr>
<tr>
<td>notes in circulation</td>
<td>132,732.00</td>
</tr>
<tr>
<td>dividends unpaid</td>
<td>941.05</td>
</tr>
<tr>
<td>profits</td>
<td>22,911.97</td>
</tr>
<tr>
<td>Due to banks</td>
<td>50,113.03</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer United States depositors</td>
<td>2,788.06</td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>36,965.23</td>
</tr>
<tr>
<td>Due from banks</td>
<td>106,858.98</td>
</tr>
<tr>
<td>by capital stock</td>
<td>472,680.00</td>
</tr>
<tr>
<td>notes in circulation</td>
<td>132,732.00</td>
</tr>
<tr>
<td>dividends unpaid</td>
<td>14,576.05</td>
</tr>
<tr>
<td>profits</td>
<td>50,113.03</td>
</tr>
<tr>
<td>Due to banks</td>
<td>11,197.82</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer depositors</td>
<td>3,419.68</td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>50,932.90</td>
</tr>
</tbody>
</table>

**Mechanics' Bank, New Haven, May 5, 1834.**

**J. FITCH, Cashier.**

### Statement of the funds of the Mechanics' Bank, New Haven, July 1, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>To bills discounted</td>
<td>393,454.25</td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>200,000.00</td>
</tr>
<tr>
<td>banking house and lot</td>
<td>8,625.17</td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>106,889.98</td>
</tr>
<tr>
<td>Due from banks</td>
<td>13,373.92</td>
</tr>
<tr>
<td>By capital stock</td>
<td>472,680.00</td>
</tr>
<tr>
<td>notes in circulation</td>
<td>125,591.00</td>
</tr>
<tr>
<td>dividends unpaid</td>
<td>14,576.05</td>
</tr>
<tr>
<td>profits</td>
<td>44,114.97</td>
</tr>
<tr>
<td>Due to banks</td>
<td>50,932.90</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer depositors</td>
<td>3,419.68</td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>50,932.90</td>
</tr>
</tbody>
</table>

**Mechanics' Bank, New Haven, July 5, 1834.**

**J. FITCH, Cashier.**
**Mechanics' Bank, New Haven, August 2, 1834.**

**Statement of the funds of the Mechanics' Bank, New Haven, October 1, 1834.**

| To bills discounted | 407,133 17 | By capital stock | 472,770 00 |
| Farmington Canal Stock | 200,000 00 | notes in circulation | 128,249 00 |
| banking house and lot | 8,625 17 | dividends unpaid | 1,738 50 |
| specie and specie funds | 97,869 01 | profits | 18,465 11 |
| Due from banks | 23,368 27 | Due to banks | 54,959 02 |
| | | John Campbell, Treasurer U.S. | 11,315 89 |
| | | depositors | 49,503 41 |

**Total:** $737,000 62

**Mechanics' Bank, New Haven, October 3, 1834.**

**Statement of the funds of the Mechanics' Bank, New Haven, August 1, 1834.**

| To bills discounted | 400,257 64 | By capital stock | 472,680 00 |
| Farmington Canal Stock | 200,000 00 | notes in circulation | 108,504 00 |
| banking house and lot | 8,625 17 | dividends unpaid | 3,710 05 |
| specie and specie funds | 100,253 78 | profits | 14,259 11 |
| Due from banks | 5,941 30 | Due to banks | 60,955 85 |
| | | John Campbell, Treasurer U.S. | 6,962 08 |
| | | depositors | 48,006 80 |

**Total:** $715,077 89
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To bills discounted</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>431,866 07</td>
<td></td>
</tr>
<tr>
<td>banking house and lot</td>
<td>200,000 00</td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>8,625 17</td>
<td></td>
</tr>
<tr>
<td><strong>Due from banks</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>12,583 25</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$744,851 77</td>
<td>$744,851 77</td>
</tr>
</tbody>
</table>

**Statement of the funds of the Mechanics' Bank, New Haven, November 3, 1834.**

**Mechanics' Bank, New Haven, November 3, 1834.**

<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To bills discounted</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>407,136 11</td>
<td></td>
</tr>
<tr>
<td>banking house and lot</td>
<td>200,000 00</td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>8,625 17</td>
<td></td>
</tr>
<tr>
<td><strong>Due from banks</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>100,814 70</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$734,934 72</td>
<td>$734,934 72</td>
</tr>
</tbody>
</table>

**Statement of the funds of the Mechanics' Bank, New Haven, December 1, 1834.**

**Mechanics' Bank, New Haven, December 1, 1834.**

<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To bills discounted</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>472,779 00</td>
<td></td>
</tr>
<tr>
<td>banking house and lot</td>
<td>128,746 00</td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>1,738 50</td>
<td></td>
</tr>
<tr>
<td><strong>Due from banks</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>58,404 01</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$744,851 77</td>
<td>$744,851 77</td>
</tr>
</tbody>
</table>

**Statement of the funds of the Mechanics' Bank, New Haven, December 3, 1834.**

**Mechanics' Bank, New Haven, December 3, 1834.**

<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Ca.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>To bills discounted</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmington Canal Stock</td>
<td>472,779 00</td>
<td></td>
</tr>
<tr>
<td>banking house and lot</td>
<td>128,746 00</td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>1,738 50</td>
<td></td>
</tr>
<tr>
<td><strong>Due from banks</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>specie and specie funds</td>
<td>58,404 01</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$744,851 77</td>
<td>$744,851 77</td>
</tr>
</tbody>
</table>
### Statement of the condition of the Farmers' and Mechanics' Bank at Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$282,349.41</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>$38,007.53</td>
</tr>
<tr>
<td>Balance due by New York banks</td>
<td>$43,648.87</td>
</tr>
<tr>
<td>Banks in this State</td>
<td>$7,132.62</td>
</tr>
<tr>
<td>Lot of ground and buildings</td>
<td>$12,264.16</td>
</tr>
<tr>
<td>Plates, paper, books, furniture, &amp;c.</td>
<td>$4,504.39</td>
</tr>
<tr>
<td>Instalments of stock paid in</td>
<td></td>
</tr>
<tr>
<td>Discount earned</td>
<td></td>
</tr>
<tr>
<td>Balance due the pension agency</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Various banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Private deposits</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$391,031.59</strong></td>
</tr>
</tbody>
</table>

**Hartford, April 19, 1834.**

ABM. CALSEY, Cashier.

---

### Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$281,674.36</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>$20,688.93</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>$18,376.94</td>
</tr>
<tr>
<td>Boston county and other banks</td>
<td>$16,709.21</td>
</tr>
<tr>
<td>Real estate, plates, furniture, &amp;c.</td>
<td>$4,425.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$355,686.16</td>
</tr>
</tbody>
</table>

**Hartford, June 21, 1834.**

ABM. CALSEY, Cashier.
**Statement of the condition of the Farmers and Mechanics' Bank, Hartford.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>322,766 00</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>27,389 97</td>
</tr>
<tr>
<td>Balance due by Boston banks</td>
<td>5,651 99</td>
</tr>
<tr>
<td>Lot of ground, building, furniture, &amp;c.</td>
<td>19,760 02</td>
</tr>
<tr>
<td>Total Amount</td>
<td>379,534 29</td>
</tr>
</tbody>
</table>

**Hartford, June 28, 1834.**

**ABM. CALSEY, Cashier.**

---

**Statement of the condition of the Farmers and Mechanics' Bank, Hartford.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>248,350 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>95,455 00</td>
</tr>
<tr>
<td>Discounts earned</td>
<td>2,296 34</td>
</tr>
<tr>
<td>Balance due United States' Treasurer</td>
<td>1,614 00</td>
</tr>
<tr>
<td>Revenue from pension agency</td>
<td>504 04</td>
</tr>
<tr>
<td>Dividends of profit unclaimed</td>
<td>7,392 97</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>9,170 86</td>
</tr>
<tr>
<td>Total Amount</td>
<td>359,699 40</td>
</tr>
</tbody>
</table>

**Hartford, July 12, 1834.**

**ABM. CALSEY, Cashier.**
### Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$315,419.18</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>$21,788.16</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>$8,238.74</td>
</tr>
<tr>
<td>Bank in Boston</td>
<td>$6,377.29</td>
</tr>
<tr>
<td>Bank in county and other banks</td>
<td>$1,368.65</td>
</tr>
<tr>
<td>Banking house and expenditures for sundries</td>
<td>$19,766.83</td>
</tr>
<tr>
<td>Total</td>
<td>$372,958.86</td>
</tr>
</tbody>
</table>

### Hartford, July 19, 1834. ABM. CALSEY, Cashier.

- **Bills discounted**: $313,828.06
- **Cash in hand and due by city banks**: $16,767.19
- **Balance due in New York**: $24,728.45
- **Banking house and expenditures for sundries**: $19,790.26
- **Capital stock paid in**: $210,210.00
- **Notes in circulation**: $92,991.00
- **Discounts earned**: $469.50
- **Dividends of profits unclaimed**: $4,497.06
- **Balance due Treasurer United States**: $1,189.00
- **Unclaimed dividends**: $11,771.07
- **Balance due Pension agency**: $2,026.70
- **Individual deposits**: $21,498.62

Total: $384,649.35

### Hartford, July 26, 1834. ABM. CALSEY, Cashier.
Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

| Bills discounted | 306,932 08 | Capital stock paid in | 251,890 00 |
| Cash in hand and due by city banks | 23,579 61 | Notes in circulation | 105,438 00 |
| Balance due in New York | 78,254 54 | Discount earned | 4,854 04 |
| in Boston | 56,286 41 | Balance due United States' Treasurer | 1,189 00 |
| by county and other banks | 2,630 30 | do | 93,000 00 |
| Real estate and expenditures, sundries, | 20,141 03 | pension agency | 11,148 91 |
| | | county bank | 586 26 |
| | | other banks | 1,095 66 |
| | | Individual deposits | 18,801 90 |
| | $487,823 77 | | $487,823 77 |

Hartford, August 2, 1834. 

ABM. CALSEY, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

| Bills discounted | 389,093 13 | Capital stock paid in | 272,410 00 |
| Cash in hand and due by city banks | 382,331 16 | Notes in circulation | 97,338 00 |
| Balance due in New York | 51,539 75 | Discount earned | 6,898 55 |
| in county and other banks | 4,792 99 | Balance due United States' Treasurer | 94,189 00 |
| Banking house and other expenditures | 20,148 00 | pension agency | 10,999 00 |
| | | county and other banks | 2,900 99 |
| | | Private deposits | 18,689 49 |
| | | | $503,625 03 |

Hartford, August 9, 1834. 

ABM. CALSEY, Cashier.
Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Balance</th>
<th>Accounts</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>392,305 44</td>
<td>Capital stock paid in</td>
<td>282,950 00</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>40,235 83</td>
<td>Discount earned</td>
<td>7,308 21</td>
</tr>
<tr>
<td>Funds in New York</td>
<td>44,314 71</td>
<td>Notes in circulation</td>
<td>97,466 00</td>
</tr>
<tr>
<td>in Boston</td>
<td>1,881 91</td>
<td>Balance due county and other banks</td>
<td>400 00</td>
</tr>
<tr>
<td>in county and other banks</td>
<td>7,119 28</td>
<td>pension agency</td>
<td>10,861 44</td>
</tr>
<tr>
<td>Banking house and other expenditures</td>
<td>20,313 89</td>
<td>United States' Treasurers</td>
<td>94,189 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Private deposits</td>
<td>11,994 41</td>
</tr>
<tr>
<td></td>
<td>$506,171 06</td>
<td></td>
<td>$506,171 06</td>
</tr>
</tbody>
</table>

Hartford, August 16, 1834. ABM. CALSEY, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Balance</th>
<th>Accounts</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>396,889 13</td>
<td>Capital stock paid in</td>
<td>290,450 00</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>31,217 66</td>
<td>Notes in circulation</td>
<td>103,304 00</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>69,378 52</td>
<td>Discount earned</td>
<td>7,792 03</td>
</tr>
<tr>
<td>in Boston</td>
<td>2,902 39</td>
<td>Balance due United States' Treasurer</td>
<td>93,789 00</td>
</tr>
<tr>
<td>by county and other banks</td>
<td>5,603 49</td>
<td>pension agency</td>
<td>10,554 15</td>
</tr>
<tr>
<td>Real estate and other expenditures</td>
<td>20,331 14</td>
<td>county banks</td>
<td>872 00</td>
</tr>
<tr>
<td></td>
<td>$526,322 33</td>
<td>Customers' deposits</td>
<td>17,961 16</td>
</tr>
</tbody>
</table>

Hartford, August 23, 1834. ABM. CALSEY, Cashier.
Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>409,269 55</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>42,153 10</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>59,503 15</td>
</tr>
<tr>
<td>in Boston and various banks</td>
<td>6,291 53</td>
</tr>
<tr>
<td>Real estate, building and expenses</td>
<td>20,331 14</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>291,150 00</td>
</tr>
<tr>
<td>Discount earned</td>
<td>8,172 97</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>108,381 00</td>
</tr>
<tr>
<td>Balance of pension agency's acct' of United States' Treasurer</td>
<td>67,210 45</td>
</tr>
<tr>
<td>due to various banks</td>
<td>36,241 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>5,291 72</td>
</tr>
<tr>
<td>Real estate, building and expenses</td>
<td>20,160 33</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>36,241 00</td>
</tr>
<tr>
<td>due various banks</td>
<td>5,291 72</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>20,160 33</td>
</tr>
<tr>
<td></td>
<td>$536,547 47</td>
</tr>
</tbody>
</table>

Hartford, August 30, 1834. ABM. CALSEY, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>432,719 03</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>39,408 08</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>27,327 19</td>
</tr>
<tr>
<td>by various banks</td>
<td>6,430 33</td>
</tr>
<tr>
<td>Real estate and expenses</td>
<td>20,372 07</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>292,730 00</td>
</tr>
<tr>
<td>Discount earned</td>
<td>8,347 30</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>115,788 00</td>
</tr>
<tr>
<td>Balance due pension agent</td>
<td>64,991 50</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>26,075 43</td>
</tr>
<tr>
<td>due various banks</td>
<td>4,429 13</td>
</tr>
<tr>
<td>Private deposits</td>
<td>15,955 36</td>
</tr>
<tr>
<td></td>
<td>$526,256 72</td>
</tr>
</tbody>
</table>

Hartford, September 6, 1834. ABM. CALSEY, Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>441,958.76</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>29,784.25</td>
</tr>
<tr>
<td>Balance due in New York banks, &amp;c.</td>
<td>17,767.60</td>
</tr>
<tr>
<td>Boston</td>
<td>4,595.56</td>
</tr>
<tr>
<td>by various banks</td>
<td>2,617.21</td>
</tr>
<tr>
<td>Real estate, furniture and sundries</td>
<td>20,453.49</td>
</tr>
<tr>
<td></td>
<td>$517,175.87</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Discout earned</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Balance due various banks</td>
<td></td>
</tr>
<tr>
<td>pension agency</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Private deposits</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$525,261.38</td>
</tr>
</tbody>
</table>

Hartford, September 13, 1834.
ABM. CALSEY, Cashier.
Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>Cash in hand and due by city banks</th>
<th>Balance due in New York</th>
<th>Real estate, &amp;c.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>426,614 23</td>
<td>31,704 17</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>17,400 06</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,465 55</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,807 25</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20,835 27</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>Discount earned</th>
<th>Notes in circulation</th>
<th>Balance due pension agency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>296,580 00</td>
<td>9,852 68</td>
<td>137,252 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>21,541 75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>15,975 43</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>3,266 59</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>19,358 10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Keal estate, &amp;c.</th>
<th>Capital stock paid in</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>296,580 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Discount earned</th>
<th>Notes in circulation</th>
<th>Balance due pension agency</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9,852 68</td>
<td>137,252 00</td>
<td>21,541 75</td>
</tr>
<tr>
<td></td>
<td>15,975 43</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,266 59</td>
<td>19,358 10</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>Cash in hand and due by city banks</th>
<th>Balance due in Boston</th>
<th>Real estate, expenses, &amp;c.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>431,527 72</td>
<td>30,774 74</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,555 73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,406 69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20,776 11</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>Discount earned</th>
<th>Notes in circulation</th>
<th>Balance due various banks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>297,150 00</td>
<td>10,307 98</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>132,920 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,002 12</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>16,542 69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>15,975 43</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>19,142 77</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Balance due pension agency</th>
<th>United States' Treasurer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>15,975 43</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>United States' Treasurer</th>
<th>Various banks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>19,142 77</td>
</tr>
</tbody>
</table>

HARTFORD, September 27, 1834.  ABM. CALSEY, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>Cash in hand and due by city banks</th>
<th>Balance due in Boston</th>
<th>Real estate, expenses, &amp;c.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>431,527 72</td>
<td>30,774 74</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>10,555 73</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,406 69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>20,776 11</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>Discount earned</th>
<th>Notes in circulation</th>
<th>Balance due various banks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>297,150 00</td>
<td>10,307 98</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>132,920 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>6,002 12</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>16,542 69</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>15,975 43</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>19,142 77</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>United States' Treasurer</th>
<th>Various banks</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>19,142 77</td>
</tr>
</tbody>
</table>

HARTFORD, October 4, 1834.  ABM. CALSEY, Cashier.
Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>439,307.37</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>37,459.52</td>
</tr>
<tr>
<td>Balance due in Boston</td>
<td>4,085.08</td>
</tr>
<tr>
<td>by various banks</td>
<td>1,650.92</td>
</tr>
<tr>
<td>Real estate, &amp;c. &amp;c.</td>
<td>20,744.54</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Discount earned</td>
<td></td>
</tr>
<tr>
<td>Balance due pension agency</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Balance due various banks</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Private deposits</td>
<td></td>
</tr>
<tr>
<td>Real estate and sundries</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Various banks</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>$503,247.43</td>
<td></td>
</tr>
</tbody>
</table>

Hartford, October 11, 1834.  
ABM. Calsey, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>439,579.22</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>31,091.24</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>10,480.66</td>
</tr>
<tr>
<td>in Boston</td>
<td>4,050.08</td>
</tr>
<tr>
<td>by various banks</td>
<td>3,786.39</td>
</tr>
<tr>
<td>Real estate and sundries</td>
<td>21,936.78</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discount earned</td>
<td></td>
</tr>
<tr>
<td>Balance due pension agency</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Various banks</td>
<td></td>
</tr>
<tr>
<td>Private deposits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>$510,924.37</td>
<td></td>
</tr>
</tbody>
</table>

Hartford, October 18, 1834.  
ABM. Calsey, Cashier.
**Statement of the condition of the Farmers and Mechanics' Bank, Hartford.**

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>434,233 74</th>
<th>Capital stock paid in</th>
<th>298,630 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in hand and due by city banks</td>
<td>32,846 56</td>
<td>Notes in circulation</td>
<td>136,124 13</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>4,638 08</td>
<td>Discount earned</td>
<td>11,543 37</td>
</tr>
<tr>
<td>Boston</td>
<td>4,638 08</td>
<td>Balance due various banks</td>
<td>5,684 26</td>
</tr>
<tr>
<td>various banks</td>
<td>2,314 19</td>
<td>pension agency</td>
<td>10,318 45</td>
</tr>
<tr>
<td>Lot of ground, building, &amp;c. &amp;c.</td>
<td>21,942 40</td>
<td>United States' Treasurer</td>
<td>15,600 43</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Customers' deposits</td>
<td>18,174 33</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$495,974 97</td>
<td></td>
<td>$495,974 97</td>
</tr>
</tbody>
</table>

**Hartford, October 25, 1834.**

ABM. CALSEY, Cashier.

**Statement of the condition of the Farmers and Mechanics' Bank, Hartford.**

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>406,335 03</th>
<th>Capital stock paid in</th>
<th>299 180 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in hand and due by city banks</td>
<td>15,357 66</td>
<td>Discount earned</td>
<td>12,332 89</td>
</tr>
<tr>
<td>Balance due by various banks</td>
<td>2,251 36</td>
<td>Balance due pension agency</td>
<td>9,979 92</td>
</tr>
<tr>
<td>in New York</td>
<td>25,338 70</td>
<td>United States' Treasurer</td>
<td>15,600 43</td>
</tr>
<tr>
<td>in Boston</td>
<td>11,249 08</td>
<td>various banks</td>
<td>7,560 21</td>
</tr>
<tr>
<td>Real estate, building, &amp;c. &amp;c.</td>
<td>22,303 94</td>
<td>Notes in circulation</td>
<td>117,909 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Private deposits</td>
<td>20,470 62</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$483,035 77</td>
<td></td>
<td>$483,035 77</td>
</tr>
</tbody>
</table>

**Hartford, October 31, 1834.**

ABM. CALSEY, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>402,140.20</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>30,994.82</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>15,987.52</td>
</tr>
<tr>
<td>Boston</td>
<td>12,713.63</td>
</tr>
<tr>
<td>by various banks</td>
<td>5,190.90</td>
</tr>
<tr>
<td>Building, &amp;c. &amp;c.</td>
<td>20,301.94</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>299,180.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>124,023.00</td>
</tr>
<tr>
<td>Balance due to pension agency</td>
<td>9,043.80</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>15,600.43</td>
</tr>
<tr>
<td>Various banks</td>
<td>6,505.41</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>6,812.77</td>
</tr>
<tr>
<td>Private deposits</td>
<td>26,163.60</td>
</tr>
<tr>
<td>Total</td>
<td>$487,329.01</td>
</tr>
</tbody>
</table>

Hartford, November 8, 1834.

ABM. Calsey, Cashier.

Statement of the condition of the Farmers and Mechanics' Bank, Hartford.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>374,494.51</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>42,618.24</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>105,074.08</td>
</tr>
<tr>
<td>Boston</td>
<td>10,157.40</td>
</tr>
<tr>
<td>Various banks</td>
<td>5,329.03</td>
</tr>
<tr>
<td>Real estate, furniture, &amp;c. &amp;c.</td>
<td>20,405.86</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>299,780.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>141,055.02</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>5,012.02</td>
</tr>
<tr>
<td>Balance due to pension agency</td>
<td>8,730.23</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>42,937.74</td>
</tr>
<tr>
<td>Various banks</td>
<td>9,153.61</td>
</tr>
<tr>
<td>Deposits</td>
<td>54,430.52</td>
</tr>
<tr>
<td>Total</td>
<td>$561,079.12</td>
</tr>
</tbody>
</table>

Hartford, November 15, 1834.

ABM. Calsey, Cashier.
**Statement of the condition of the Farmers and Mechanics' Bank, Hartford.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>368,476.72</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>55,275.06</td>
</tr>
<tr>
<td>Balance due by New York banks</td>
<td>97,864.74</td>
</tr>
<tr>
<td>Boston banks</td>
<td>10,557.40</td>
</tr>
<tr>
<td>by various banks</td>
<td>1,877.80</td>
</tr>
<tr>
<td>Real estate, furniture, &amp;c., &amp;c.,</td>
<td>20,405.86</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$368,476.72</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>299,780.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>139,393.00</td>
</tr>
<tr>
<td>Unclaimed dividend of profits</td>
<td>3,693.75</td>
</tr>
<tr>
<td>Balance due United States' Treasurer - pension agency</td>
<td>42,937.74</td>
</tr>
<tr>
<td>Balance due various banks</td>
<td>7,218.58</td>
</tr>
<tr>
<td>Discount earned</td>
<td>3,819.15</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>791.07</td>
</tr>
<tr>
<td>Discount earned</td>
<td>56,627.21</td>
</tr>
<tr>
<td>Private deposits</td>
<td>$554,457.58</td>
</tr>
</tbody>
</table>

**Hartford, November 22, 1834.**  
ABM. CALSEY, Cashier.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>432,057.92</td>
</tr>
<tr>
<td>Cash in hand and due by city banks</td>
<td>21,186.77</td>
</tr>
<tr>
<td>Balance due in New York</td>
<td>61,374.46</td>
</tr>
<tr>
<td>Boston by various banks</td>
<td>17,654.40</td>
</tr>
<tr>
<td>Real estate, furniture, &amp;c.</td>
<td>20,405.86</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$433,024.32</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>299,780.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>147,830.00</td>
</tr>
<tr>
<td>Unclaimed dividend of profits</td>
<td>43,203.76</td>
</tr>
<tr>
<td>Balance due United States' Treasurer - pension agency</td>
<td>7,692.93</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>3,326.75</td>
</tr>
<tr>
<td>Discount earned</td>
<td>1,410.43</td>
</tr>
<tr>
<td>Balance due various banks</td>
<td>6,713.62</td>
</tr>
<tr>
<td>Deposites</td>
<td>43,066.83</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$553,024.32</strong></td>
</tr>
</tbody>
</table>

**Hartford, November 29, 1834.**  
ABM. CALSEY, Cashier.
SIR: Annexed you have the monthly statement of the situation of this institution, and, herewith, the monthly return of the account of John Campbell, Esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

Hon. R. B. Taney, Secretary of the Treasury.

S. CAHOONE, Cashier.

Newport Bank, Newport, June 30, 1834.

State of the Newport Bank.

| Capital stock | 120,000 00 |
| Bank notes in circulation | 24,137 00 |
| Deposites due to Government | 13,579 47 |
| C. Ellery, collector | 2,101 29 |
| Jos. G. Totten | 226 28 |
| R. D. A. Wade | 230 50 |
| Roger Williams Bank | 281 51 |
| Individuals | 13,581 05 |
| Deposites due to Government | 30,000 10 |
| Interests due and discounts received | 8,554 56 |
| Dividends due | 102 60 |
| Total | $182,794 26 |

Debts due to the bank |
Specie |
Nones of Bank United States |
other banks |
Due from office Bank U. S., Providence |
Merchants' Bank, do |
New York |
| 7,289 13 |
| 30 00 |
| 8,632 00 |
| 1,715 08 |
| 3,187 85 |
| 1,076 39 |
| 21,930 35 |
| 654 06 |
| 2,900 00 |
| Total | $182,794 26 |
SIR: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, Esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.
I am, most respectfully, sir, your very obedient servant,

LEVI WOODBURY, Esq., Secretary of the Treasury.

Newport Bank, Newport, July 31, 1834.

S. CAHOONE, Cashier.

State of the Newport Bank.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>120,000 00</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>25,639 00</td>
</tr>
<tr>
<td>Deposits due to Government</td>
<td>14,831 49</td>
</tr>
<tr>
<td>J. Burdick, acting collector</td>
<td>358 93</td>
</tr>
<tr>
<td>Jos. G. Totten</td>
<td>5,303 39</td>
</tr>
<tr>
<td>R. D. A. Wade</td>
<td>44 81</td>
</tr>
<tr>
<td>Roger Williams Bank</td>
<td>1,229 39</td>
</tr>
<tr>
<td>individuals</td>
<td>14,026 54</td>
</tr>
<tr>
<td>Total Deposits</td>
<td>35,794 75</td>
</tr>
<tr>
<td>Interest due and discounts received</td>
<td>5,167 85</td>
</tr>
<tr>
<td>Dividends due</td>
<td>639 00</td>
</tr>
<tr>
<td>Debts due to the bank</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>7,654 97</td>
</tr>
<tr>
<td>Notes of Bank United States</td>
<td>555 00</td>
</tr>
<tr>
<td>other banks</td>
<td>4,686 90</td>
</tr>
<tr>
<td>Due from Office Bank U. S., Providence</td>
<td>3,574 21</td>
</tr>
<tr>
<td>Merchants’ Bank, do</td>
<td>6,271 45</td>
</tr>
<tr>
<td>Merchants’ Bank, New York</td>
<td>1,873 82</td>
</tr>
<tr>
<td>Bank of Bristol</td>
<td>1,709 95</td>
</tr>
<tr>
<td>Expenses</td>
<td>26,326 30</td>
</tr>
<tr>
<td>Real estate</td>
<td>5 00</td>
</tr>
<tr>
<td>Total</td>
<td>158,009 30</td>
</tr>
</tbody>
</table>

$187,240 60
Newport Bank, Newport, August 30, 1834.

Sir: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, Cashier.

Hon. Levi Woodbury, Secretary of the Treasury.

State of the Newport Bank.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>120,000.00</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>36,205.00</td>
</tr>
<tr>
<td>Deposites due to Government</td>
<td></td>
</tr>
<tr>
<td>W. Littlefield, collector</td>
<td>10,031.49</td>
</tr>
<tr>
<td>J. G. Totten</td>
<td>440.32</td>
</tr>
<tr>
<td>R. D. A. Wade</td>
<td>10,528.83</td>
</tr>
<tr>
<td>Roger Williams Bank</td>
<td>535.55</td>
</tr>
<tr>
<td>Bank of Bristol</td>
<td>716.29</td>
</tr>
<tr>
<td>individuals</td>
<td>439.61</td>
</tr>
<tr>
<td></td>
<td>15,849.48</td>
</tr>
<tr>
<td></td>
<td>38,541.57</td>
</tr>
<tr>
<td>Debts due to the bank,</td>
<td></td>
</tr>
<tr>
<td>Specific</td>
<td>7,840.24</td>
</tr>
<tr>
<td>Notes of Bank United States</td>
<td>540.00</td>
</tr>
<tr>
<td>other banks</td>
<td>2,123.32</td>
</tr>
<tr>
<td>Due from office Bank U. S., Providence</td>
<td>7,648.33</td>
</tr>
<tr>
<td>Merchants' Bank, do</td>
<td>2,161.00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>587.66</td>
</tr>
<tr>
<td></td>
<td>20,900.55</td>
</tr>
<tr>
<td>Expenses</td>
<td>23.28</td>
</tr>
<tr>
<td>Real estate</td>
<td>2,900.00</td>
</tr>
<tr>
<td></td>
<td>$201,397.63</td>
</tr>
</tbody>
</table>

Total: $201,397.63
State of the Newport Bank.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>120,000.00</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>40,496.00</td>
</tr>
<tr>
<td>Deposits due to Government</td>
<td>4,731.49</td>
</tr>
<tr>
<td>W. Littlefield, collector</td>
<td>1,355.40</td>
</tr>
<tr>
<td>Jos. G. Totten</td>
<td>35,850.15</td>
</tr>
<tr>
<td>R. D. A. Wade</td>
<td>513.51</td>
</tr>
<tr>
<td>Roger Williams Bank</td>
<td>593.87</td>
</tr>
<tr>
<td>individuals</td>
<td>11,203.82</td>
</tr>
<tr>
<td>Interest due and discounts received</td>
<td>7,380.96</td>
</tr>
<tr>
<td>Dividends due</td>
<td>372.60</td>
</tr>
<tr>
<td>Debts due to the bank</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Notes of Bank United States</td>
<td>7,203.48</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>110.00</td>
</tr>
<tr>
<td>Due from office Bank U.S., Providence</td>
<td>1,670.15</td>
</tr>
<tr>
<td>office Bank U.S., Boston</td>
<td>2,335.34</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>300.00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>5,504.99</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>26.28</td>
</tr>
<tr>
<td>Marine Bank, N. B.</td>
<td>76.25</td>
</tr>
<tr>
<td>Bank of Bristol</td>
<td>5,036.48</td>
</tr>
<tr>
<td>S. Moore, Director U.S. Mint</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Bank of Rhode Island</td>
<td>247.98</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>183,560.40</td>
</tr>
</tbody>
</table>

S. CAHOONE, Cashier.

Hon. Levi Woodbury, Secretary of the Treasury.

Newport Bank, Newport, September 30, 1834.

Sin: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, Cashier.
Newport Bank, Newport, October 31, 1834.

Sir: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, sir, your very obedient servant,

S. CAHOONE, Cashier.

Hon. LEVI WOODBURY, Secretary of the Treasury.

State of the Newport Bank.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>120,000 00</td>
<td>Debts due to the bank</td>
<td>181,035 97</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>39,942 00</td>
<td>Specie</td>
<td>11,002 08</td>
</tr>
<tr>
<td>Deposites due to Government</td>
<td></td>
<td>Notes of Bank United States</td>
<td>50 00</td>
</tr>
<tr>
<td>W. Littlefield, collector</td>
<td>3,581 49</td>
<td>other banks</td>
<td>3,633 10</td>
</tr>
<tr>
<td>Jos. G. Totten</td>
<td>1,356 71</td>
<td>Due from Merchants' Bank, New York</td>
<td>1,593 20</td>
</tr>
<tr>
<td>R. D. A. Wade</td>
<td>14,541 99</td>
<td>Merchants' Bank, Providence</td>
<td>2,300 00</td>
</tr>
<tr>
<td>Roger Williams Bank</td>
<td>1,062 68</td>
<td>Bank of Bristol</td>
<td>36 48</td>
</tr>
<tr>
<td>office Bank U. S., Providence</td>
<td>2,533 02</td>
<td>Sam'l Moore, Director U. S. Mint</td>
<td>1,000 00</td>
</tr>
<tr>
<td>individuals</td>
<td>12,287 74</td>
<td>Expenses</td>
<td>19,614 86</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Real estate</td>
<td>319 79</td>
</tr>
<tr>
<td>Interest due and discounts received</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>8,168 46</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends due</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>72 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$203,870 62</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $203,870 62
Newport Bank, Newport, November 29, 1834.

Sir: Annexed you have the monthly statement of the situation of this institution, and herewith the monthly return of the account of John Campbell, esq., Treasurer of the United States, and a summary of the accounts of public officers and agents.

I am, most respectfully, your very obedient servant,

S. CAHOONE, Cashier.

Hon. LEVI WOODBURY, Secretary of the Treasury.

State of the Newport Bank.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>120,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes in circulation</td>
<td>35,334 00</td>
</tr>
</tbody>
</table>

**Deposits due to Government**

| W. Littlefield, collector     | 1,052 59   |
| Jos. G. Totten                | 1,359 55   |
| R. D. A. Wade                 | 13,769 15  |
| Roger Williams Bank           | 486 81     |
| Office Bank U.S., Providence  | 2,426 60   |
| individuals                   | 14,704 16  |

**Interest due and discounts received**

<table>
<thead>
<tr>
<th>Interest due and discounts received</th>
<th>34,164 73</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dividends due</td>
<td>8,672 29</td>
</tr>
</tbody>
</table>

**By debts due to the bank**

| By debts due to the bank           | 2,426 60  |

**Specie**

| Specie                              | 7,597 23  |

**Notes of Bank United States**

| Notes of Bank United States        | 5 00      |

**other banks**

| other banks                         | 6,545 00  |

**Due from Merchants' Bank, New York**

| Due from Merchants' Bank, New York | 715 17    |
| Providence                          | 4,317 00  |

**Expenses**

| Expenses                            | 50 00     |

**Real estate**

| Real estate                         | 2,900 00  |

**Total**

| Total                               | 175,816 59 |

| By debts due to the bank           | 2,426 60   |
| Specie                              | 7,597 23   |
| Notes of Bank United States        | 5 00      |
| other banks                         | 6,545 00   |
| Due from Merchants' Bank, New York | 715 17    |
| Providence                          | 4,317 00   |
| Expenses                            | 50 00     |
| Real estate                         | 2,900 00  |

<table>
<thead>
<tr>
<th>Total</th>
<th>19,179 40</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest due and discounts received</td>
<td>347 03</td>
</tr>
<tr>
<td>Dividends due</td>
<td>72 00</td>
</tr>
</tbody>
</table>

| Total                               | 8198 243 02|

| Total                               | 8198 243 02|

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### Statement of the Arcade Bank, Providence, R. I., for the week ending June 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>257,601 97</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>3,287 92</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>7,415 53</td>
</tr>
<tr>
<td>Specie</td>
<td>12,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,973 78</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>257,601 97</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>3,287 92</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>7,415 53</td>
</tr>
<tr>
<td>Specie</td>
<td>12,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,973 78</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>199,730 00</td>
</tr>
<tr>
<td>Deposits</td>
<td>23,918 67</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>13,709 88</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>109 89</td>
</tr>
<tr>
<td>Circulation</td>
<td>26,256 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>7,916 46</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>10,618 30</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$282,279 20</strong></td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.

### Statement of the Arcade Bank, Providence, R. I., for the week ending June 21, (Saturday) 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>261,134 93</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>3,298 02</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>10,392 83</td>
</tr>
<tr>
<td>Specie</td>
<td>12,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>2,575 55</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>261,134 93</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>3,298 02</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>10,392 83</td>
</tr>
<tr>
<td>Specie</td>
<td>12,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>2,575 55</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td>199,750 00</td>
</tr>
<tr>
<td>Deposits</td>
<td>30,206 84</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>13,709 88</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>109 89</td>
</tr>
<tr>
<td>Circulation</td>
<td>27,256 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>8,404 30</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>9,955 42</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$289,401 33</strong></td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.
### Statement of the Arcade Bank, Providence, R. I., for the week ending June 28, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>268,339 70</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>3,298 02</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>2,987 64</td>
</tr>
<tr>
<td>Specie</td>
<td>11,300 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>136 00</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>268,339 70</strong></td>
</tr>
</tbody>
</table>

**Balance:** $286,261 36

W. C. SNOW, Cashier.

### Statement of the Arcade Bank, Providence, R. I., for the week ending July 5, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>267,489 29</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,900 00</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>9,459 24</td>
</tr>
<tr>
<td>Specie</td>
<td>11,300 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>282 35</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>267,489 29</strong></td>
</tr>
</tbody>
</table>

**Balance:** $290,630 88

W. C. SNOW, Cashier.
SIR: Annexed is the weekly statement of this bank; and enclosed is the account current of this bank with the Treasurer of the United States for the week ending this day.

I am, very respectfully, your obedient servant,

W. C. SNOW, Cashier.

Hon. Secretary of the Treasury, Washington City, D. C.

Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, July 12, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>267,181 30</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,900 00</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>9,354 91</td>
</tr>
<tr>
<td>Specie</td>
<td>7,500 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,059 27</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits</td>
<td>27,663 50</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>15,709 88</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>3,277 47</td>
</tr>
<tr>
<td>Circulation</td>
<td>30,928 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>1,019 18</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>8,395 45</td>
</tr>
</tbody>
</table>

$286,995 48

W. C. SNOW, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, July 19, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>257,935 79</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,506 93</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>10,903 55</td>
</tr>
<tr>
<td>Specie</td>
<td>6,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,946 04</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposits</td>
<td>21,641 99</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>15,709 88</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>3,711 57</td>
</tr>
<tr>
<td>Circulation</td>
<td>28,208 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>1,243 91</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>8,176 96</td>
</tr>
</tbody>
</table>

$278,692 31

W. C. SNOW, Cashier.
Arcade Bank, Providence, R. I., July 26, 1834.

SIR: Annexed is the weekly statement of this bank; and enclosed is the account current of this bank with the Treasurer of the United States for the week ending this day.

I am, very respectfully, your obedient servant,

Hon. Secretary of the Treasury, Washington City, D. C.

W. C. Snow, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending this day.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>255,927 79</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,906 93</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>8,132 37</td>
</tr>
<tr>
<td>Specie</td>
<td>11,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,031 64</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$277,998 73</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>200,000 00</td>
</tr>
<tr>
<td>Deposites</td>
<td>18,709 88</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>796 40</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td>28,762 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>1,616 27</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>8,096 98</td>
</tr>
</tbody>
</table>

Statement of the Arcade Bank, Providence, R. I., for the week ending August 2, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>255,912 58</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,906 93</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>2,467 71</td>
</tr>
<tr>
<td>Specie</td>
<td>12,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,798 98</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$274,086 20</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>200,000 00</td>
</tr>
<tr>
<td>Deposites</td>
<td>17,395 09</td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>18,990 65</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>1,515 32</td>
</tr>
<tr>
<td>Circulation</td>
<td>26,632 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>1,904 83</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>7,648 31</td>
</tr>
</tbody>
</table>
### Statement of the Arcade Bank, Providence, R. I., for the week ending August 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>264,410 86</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,919 03</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>4,440 33</td>
</tr>
<tr>
<td>Specie</td>
<td>9,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>284 39</td>
</tr>
<tr>
<td>Notes discounted</td>
<td></td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td></td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$280,054 81</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.

### Statement of the Arcade Bank, Providence, R. I., for the week ending August 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>257,455 56</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>1,934 45</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>3,189 44</td>
</tr>
<tr>
<td>Specie</td>
<td>13,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>712 20</td>
</tr>
<tr>
<td>Notes discounted</td>
<td></td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td></td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$276,291 65</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.
Statement of the Arcade Bank, Providence, R. I., for the week ending August 30, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>261,507 99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,434 45</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>6,977 25</td>
</tr>
<tr>
<td>Specie</td>
<td>27,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>30 34</td>
</tr>
<tr>
<td></td>
<td><strong>$297,950 03</strong></td>
</tr>
</tbody>
</table>

| Capital stock paid in | - |
| Deposites             | - |
| Deposits Treasurer United States | - |
| Deposits Post Office Department | - |
| Circulation           | - |
| Profits on hand       | - |
| Revolutionary pensioners | - |
|                         | **200,000 00** |

W. C. SNOW, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, September 6, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>269,774 61</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,445 70</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>7,667 01</td>
</tr>
<tr>
<td>Specie</td>
<td>16,500 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>606 39</td>
</tr>
<tr>
<td></td>
<td><strong>$296,993 71</strong></td>
</tr>
</tbody>
</table>

| Capital stock paid in | - |
| Deposites             | - |
| Deposits Treasurer United States | - |
| Deposits Post Office Department | - |
| Circulation           | - |
| Profits on hand       | - |
| Revolutionary pensioners | - |
|                         | **200,000 00** |

W. C. SNOW, Cashier.
Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, September 13, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>269,031 03</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,449 20</td>
<td>Deposits</td>
<td>2,449 20</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>6,685 99</td>
<td>Deposits Treasurer United States</td>
<td>9,455 77</td>
</tr>
<tr>
<td>Specie</td>
<td>12,500 00</td>
<td>Deposits Post Office Department</td>
<td>1,624 74</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>5,133 52</td>
<td>Circulation</td>
<td>55,799 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Profits on hand</td>
<td>3,821 61</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Revolutionary pensioners</td>
<td>20,707 48</td>
</tr>
</tbody>
</table>

$295,819 74

W. C. SNOW, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending September 20, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>271,447 47</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,439 20</td>
<td>Deposits</td>
<td>23,731 69</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>3,916 95</td>
<td>Deposits Treasurer United States</td>
<td>9,435 77</td>
</tr>
<tr>
<td>Specie</td>
<td>11,000 00</td>
<td>Deposits Post Office Department</td>
<td>9,203 49</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>746 52</td>
<td>Circulation</td>
<td>37,571 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Profits on hand</td>
<td>4,193 73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Revolutionary pensioners</td>
<td>15,693 46</td>
</tr>
</tbody>
</table>

$291,570 14

W. C. SNOW, Cashier.
**Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, September, 27, 1834.**

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>272,655 76</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,459 20</td>
<td>Deposites</td>
<td>27,091 49</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>5,530 39</td>
<td>Deposites Treasurer United States</td>
<td>9,226 87</td>
</tr>
<tr>
<td>Specie</td>
<td>11,000 00</td>
<td>Deposites Post Office Department</td>
<td>903 49</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,419 42</td>
<td>Circulation</td>
<td>38,069 00</td>
</tr>
</tbody>
</table>

| $293,064 77 |

**W. C. SNOW, Cashier.**

**Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, October 4, 1834.**

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>271,035 10</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,459 20</td>
<td>Deposites</td>
<td>19,504 10</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>7,789 62</td>
<td>Deposites Treasurer United States</td>
<td>11,843 48</td>
</tr>
<tr>
<td>Specie</td>
<td>5,000 00</td>
<td>Deposites Post Office Department</td>
<td>2,485 44</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>2,389 11</td>
<td>Circulation</td>
<td>38,109 00</td>
</tr>
</tbody>
</table>

| $288,673 03 |

**W. C. SNOW, Cashier.**
<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>270,463 24</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,511 40</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>3,172 60</td>
</tr>
<tr>
<td>Specie</td>
<td>8,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>3,782 07</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposites</td>
<td>19,232 37</td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td>13,354 99</td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td>1,890 40</td>
</tr>
<tr>
<td>Circulation</td>
<td>37,253 00</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>5,075 08</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>11,123 47</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.

---

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>269,589 84</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,513 65</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>5,280 50</td>
</tr>
<tr>
<td>Specie</td>
<td>11,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>2,026 53</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposites</td>
<td>21,970 05</td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td>13,354 99</td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td>2,676 68</td>
</tr>
<tr>
<td>Circulation</td>
<td>36,431 60</td>
</tr>
<tr>
<td>Profits on hand</td>
<td>5,444 93</td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td>10,532 87</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.
Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, October 25, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>265,381 36</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,534 63</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>5,375 67</td>
</tr>
<tr>
<td>Specie</td>
<td>15,223 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>889 43</td>
</tr>
<tr>
<td></td>
<td>265,381 36</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposits Treasurer United States</td>
<td>15,354 99</td>
</tr>
<tr>
<td>Deposits Post Office Department</td>
<td>1,486 73</td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>$289,404 09</th>
</tr>
</thead>
</table>

W. C. SNOW, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 1, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>262,276 84</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,547 63</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>14,628 89</td>
</tr>
<tr>
<td>Specie</td>
<td>14,700 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>986 06</td>
</tr>
</tbody>
</table>

| Capital stock paid in     |            |
| Deposites                |            |
| Deposits Treasurer United States | 20,254 99 |
| Deposits Post Office Department | 2,076 93  |
| Circulation              |            |
| Profits on hand          |            |
| Revolutionary pensioners  |            |

<table>
<thead>
<tr>
<th>$295,139 42</th>
</tr>
</thead>
</table>

W. C. SNOW, Cashier.
### Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 8, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>265,923 09</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,554 13</td>
<td>Deposits</td>
<td>22,213 29</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>8,984 49</td>
<td>Deposits Treasurer United States</td>
<td>20,254 99</td>
</tr>
<tr>
<td>Specie</td>
<td>14,550 00</td>
<td>Deposits Post Office Department</td>
<td>1,976 93</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,055 26</td>
<td>Circulation</td>
<td>33,978 00</td>
</tr>
</tbody>
</table>

| Specie | 14,550 00 | Profits on hand | 6,326 62 |
| Balances due from other banks | 1,055 26 | Revolutionary pensioners | 8,317 14 |

Total: $293,066 97

W. C. SNOW, Cashier.

### Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 15, 1834.

<table>
<thead>
<tr>
<th>Notes discounted</th>
<th>270,110 99</th>
<th>Capital stock paid in</th>
<th>200,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,553 57</td>
<td>Deposits</td>
<td>24,645 03</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>9,984 11</td>
<td>Deposits Treasurer United States</td>
<td>23,254 99</td>
</tr>
<tr>
<td>Specie</td>
<td>13,550 00</td>
<td>Deposits Post Office department</td>
<td>1,976 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>129,273 00</td>
<td>Circulation</td>
<td>32,895 00</td>
</tr>
</tbody>
</table>

| Specie | 129,273 00 | Profits on hand | 6,600 36 |
| Balances due from other banks | 129,273 00 | Revolutionary pensioners | 8,076 29 |

Total: $297,449 40

W. C. SNOW, Cashier.
Statement of the Arcade Bank, Providence, R. I., for the week ending November 22, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>267,046 97</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,560 17</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>14,702 25</td>
</tr>
<tr>
<td>Specie</td>
<td>13,550 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>963 19</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Notes discounted (total)</td>
<td>267,046 97</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,560 17</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>14,702 25</td>
</tr>
<tr>
<td>Specie</td>
<td>13,550 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>963 19</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>298,822 58</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.

Statement of the Arcade Bank, Providence, R. I., for the week ending Saturday, November 29, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>269,774 74</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,560 17</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>10,334 51</td>
</tr>
<tr>
<td>Specie</td>
<td>17,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,927 35</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Notes discounted (total)</td>
<td>269,774 74</td>
</tr>
<tr>
<td>Expenses, bank furniture, &amp;c.</td>
<td>2,560 17</td>
</tr>
<tr>
<td>Bills of other banks and change</td>
<td>10,334 51</td>
</tr>
<tr>
<td>Specie</td>
<td>17,000 00</td>
</tr>
<tr>
<td>Balances due from other banks</td>
<td>1,927 35</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Deposites Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Deposites Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profits on hand</td>
<td></td>
</tr>
<tr>
<td>Revolutionary pensioners</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>301,596 77</td>
</tr>
</tbody>
</table>

W. C. SNOW, Cashier.
### State of the Bank of Bristol, May 31, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>190,576 37</td>
</tr>
<tr>
<td>Specie</td>
<td>2,620 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>5,363 00</td>
</tr>
<tr>
<td>Deposited in other banks</td>
<td>23,065 57</td>
</tr>
<tr>
<td>Empressa estate</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>167 16</td>
</tr>
<tr>
<td>Canal and bank stock</td>
<td>480 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$226,272 10</strong></td>
</tr>
</tbody>
</table>

### Bank of Bristol, Bristol, R. I., May 31, 1834.

SAM. SMITH, Cashier.

### State of the Bank of Bristol, June 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>194,131 97</td>
</tr>
<tr>
<td>Specie</td>
<td>2,987 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>3,588 00</td>
</tr>
<tr>
<td>Deposited in other banks</td>
<td>14,344 19</td>
</tr>
<tr>
<td>Expenses</td>
<td>178 91</td>
</tr>
<tr>
<td>Empressa estate</td>
<td>3,124 00</td>
</tr>
<tr>
<td>Canal and bank stock</td>
<td>480 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$218,834 07</strong></td>
</tr>
</tbody>
</table>

### Bank of Bristol, Bristol, R. I., June 30, 1834.

SAM. SMITH, Cashier.
### State of the Bank of Bristol, July 31, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>187,755 10</td>
</tr>
<tr>
<td>Specie</td>
<td>3,100 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>2,557 18</td>
</tr>
<tr>
<td>Deposited in other banks</td>
<td>13,557 00</td>
</tr>
<tr>
<td>Empressa estate</td>
<td>3,124 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>1 56</td>
</tr>
<tr>
<td>Canal and bank stock</td>
<td>480 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$210,574 84</strong></td>
</tr>
</tbody>
</table>

### State of the Bank of Bristol, August 30, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>167,011 98</td>
</tr>
<tr>
<td>Specie</td>
<td>2,920 00</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>4,733 00</td>
</tr>
<tr>
<td>Deposited in other banks</td>
<td>9,349 83</td>
</tr>
<tr>
<td>Empressa estate</td>
<td>3,124 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>16 56</td>
</tr>
<tr>
<td>Canal and bank stock</td>
<td>480 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$187,655 39</strong></td>
</tr>
</tbody>
</table>

**Bank of Bristol, Bristol, R. I., July 31, 1834.**

SAM. SMITH, Cashier.

**Bank of Bristol, Bristol, R. I., August 30, 1834.**

SAM. SMITH, Cashier.
### State of the Bank of Bristol, September 30, 1834.

| Notes and bills discounted | 172,079 07 | Capital stock | 147,700 00 |
| Specie | 2,900 00 | Bills in circulation | 18,622 00 |
| Bills of other banks | 3,871 00 | Deposits of the Treasurer | 11,735 79 |
| Deposited in other banks | 9,238 21 | Nath, Bullock, collector | 1,312 12 |
| Empressa estate | 3,124 00 | Individuals | 6,561 71 |
| Expenses | 17 14 | Interest received | 5,757 80 |
| Canal and bank stock | 480 00 | | |
| **Total** | **$191,709 42** | | **$191,709 42** |

**Bank of Bristol, Bristol, R. I., September 30, 1834.**

SAM. SMITH, Cashier.

### State of the Bank of Bristol, October 31, 1834.

| Notes and bills discounted | 173,945 30 | Capital stock | 147,720 00 |
| Specie | 2,917 00 | Bills in circulation | 23,021 00 |
| Bills of other banks | 4,288 00 | Deposits of the Treasurer of the United States | 8,835 79 |
| Deposited in other banks | 8,596 20 | Nath, Bullock, collector | 2,137 62 |
| Due for empressa estate | 3,124 00 | Individuals | 5,417 75 |
| Expenses | 145 60 | Interest received | 6,373 94 |
| Canal and bank stock | 480 00 | | |
| **Total** | **$193,496 10** | | **$193,496 10** |

**Bank of Bristol, Bristol, R. I., October 31, 1834.**

SAM. SMITH, Cashier.
State of the Bank of Bristol, November 29, 1834.

| Notes and bills discounted | 166,655 62 |
| Specie | 3,630 00 |
| Bills of other banks | 2,846 00 |
| Deposited in other banks | 12,176 65 |
| Due from empressa estate | 3,124 00 |
| Expenses | 236 13 |
| Canal and bank stock | 480 00 |
| **Total** | **$189,168 40** |

| Capital stock | 148,020 00 |
| Bills in circulation | 22,632 00 |
| Deposits of the Treasurer United States | 8,035 79 |
| Nathaniel Bullock, collector | 31 34 |
| Interest received | 2,967 20 |
| Expenses | 7,482 07 |

Bank of America, New York, June 19, 1834.

| Bills discounted | 3,783,184 95 |
| Domestic bills of exchange | 31,565 51 |
| Bills receivable | 882 41 |
| Bonds and mortgages | 3,756 57 |
| Bonds of the city of New Orleans | 337,458 33 |
| Discounted notes lying over | 5,083 99 |
| Suspended debts | 8,535 70 |
| Real estate for banking house | 74,496 80 |
| Real estate in Jersey city | 7,466 67 |
| Real estate in Newburgh | 2,449 78 |
| Jersey Glass Company Stock | 1,375 00 |
| Specie on hand | 685,879 00 |
| Notes of city banks | 307,014 00 |
| Notes of country banks | 13,376 00 |
| Bank fund | 24,539 00 |
| Expenses | 16,242 82 |
| Capital stock | 2,001,200 00 |
| Discount received | 126,834 46 |
| Exchange and interest | 3,001 08 |
| Profit and loss | 100,647 30 |
| Bonds payable | 56,000 00 |
| U. States' Branch Bank | 103,958 89 |
| Manhattan do | 16,944 25 |
| Mechanics' do | 37,436 14 |
| Greenwich do | 13,899 29 |
| Butchers and Drovers' Bank | 975 52 |
| Mechanics and Traders' do | 33,115 59 |
| Commercial Bank, Albany | 66,895 56 |
| Lincoln do Bath | 116 39 |
| Merchants' do Boston | 11,628 30 |
| Hamilton do do | 8,298 22 |
| Tremont do do | 180 14 |

**Total** | **206,329 68**
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>61,735 72</td>
<td>210,362 79</td>
<td>47,578 99</td>
<td>51,197 30</td>
<td>15,142 95</td>
<td>98,824 39</td>
<td>1,311 98</td>
<td>4,073 51</td>
<td>259 42</td>
<td>12,024 61</td>
<td>39,998 51</td>
<td>30,440 90</td>
<td>12,817 97</td>
<td>12,136 95</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>9,322 42</td>
<td>7,377 18</td>
<td>7,245 95</td>
<td>7,778 65</td>
<td>1,383 33</td>
<td>3,063 31</td>
<td>15,971 55</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commissioners of the Canal Fund, of the State of New York</th>
<th>John Campbell, Treasurer U. S.</th>
<th>Samuel Swartwout, collector</th>
<th>Dividends unpaid</th>
<th>Notes in circulation</th>
<th>Individual deposits</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>12,500 00</td>
<td>2,039,077 71</td>
<td>20,887 87</td>
<td>5,024 50</td>
<td>317,997 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>3,850 16</td>
<td>8,036 33</td>
<td>4,708 26</td>
<td>2 07</td>
<td>731 86</td>
<td>5,074 00</td>
<td>1,264 93</td>
<td>67 90</td>
<td>25,633 82</td>
<td>6,647 90</td>
<td>3,238 18</td>
<td>6,908 55</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>5,280 00</td>
<td>34,017 66</td>
<td>4,188 89</td>
<td>45,448 06</td>
<td>938 55</td>
<td>15,845 37</td>
<td>59,992 09</td>
<td>915 75</td>
<td>7,257 03</td>
<td>13,240 18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank of Louisville, Louisville</th>
<th>Commercial Bank, New Orleans</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,257 03</td>
<td>13,240 18</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>$6,012,319 40</th>
<th>$6,012,319 40</th>
</tr>
</thead>
</table>

**Bank of America, June 20, 1834.**

R. N. WENMAN, 1st Bookkeeper.
### Bank of America, New York, June 28, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,864,074.86</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>29,884.68</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>832.41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>507,458.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,085.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>6,835.70</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company Stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>670,227.61</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>242,048.33</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>8,390.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>16,384.69</td>
</tr>
<tr>
<td>Bank of New York</td>
<td>48,893.63</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td>262,556.65</td>
</tr>
<tr>
<td>Union do</td>
<td>43,969.46</td>
</tr>
<tr>
<td>Phenix do</td>
<td>38,381.27</td>
</tr>
<tr>
<td>North river do</td>
<td>291,15.88</td>
</tr>
<tr>
<td>Trademens' do</td>
<td>97,840.02</td>
</tr>
<tr>
<td>Delaware and Hudson Canal Co.</td>
<td>696.42</td>
</tr>
<tr>
<td>New York Dry Dock Company</td>
<td>8,649.34</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>7,590.00</td>
</tr>
<tr>
<td>National Bank</td>
<td>63,487.65</td>
</tr>
<tr>
<td>Merchants' Exchange Bank</td>
<td>23,796.57</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>20,745.70</td>
</tr>
<tr>
<td>Seventh Ward Bank</td>
<td>17,484.24</td>
</tr>
<tr>
<td>Bank of Newburgh, Newburgh</td>
<td>9,865.62</td>
</tr>
<tr>
<td>Bank of Orange county, Goshen</td>
<td>1,600.72</td>
</tr>
<tr>
<td>Tremont Bank, Boston</td>
<td>46.65</td>
</tr>
<tr>
<td>Hartford Bank, Hartford</td>
<td>7,856.50</td>
</tr>
<tr>
<td>City Bank, New Haven</td>
<td>7,447.58</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200.00</td>
</tr>
<tr>
<td>Discount received</td>
<td>139,318.86</td>
</tr>
<tr>
<td>Exchange and interest</td>
<td>3,011.87</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>101,004.64</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000.00</td>
</tr>
<tr>
<td>United States' Branch Bank</td>
<td>84,556.94</td>
</tr>
<tr>
<td>City Bank</td>
<td>6,121.71</td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>158,083.85</td>
</tr>
<tr>
<td>Mechanics' Bank</td>
<td>46,921.57</td>
</tr>
<tr>
<td>Chemical Bank</td>
<td>1,300.70</td>
</tr>
<tr>
<td>Fulton Bank</td>
<td>25,011.96</td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td>9,109.09</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>20,706.18</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>103,304.61</td>
</tr>
<tr>
<td>Cutskill Bank, Catskill</td>
<td>1.50</td>
</tr>
<tr>
<td>Lincoln Bank, Bath, Maine</td>
<td>16.39</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>26,575.81</td>
</tr>
<tr>
<td>Hamilton do</td>
<td>5,060.49</td>
</tr>
<tr>
<td>Atlas do</td>
<td>2,804.29</td>
</tr>
<tr>
<td>Naumkeag do</td>
<td>36.43</td>
</tr>
<tr>
<td>Asiatic do</td>
<td>9,621.14</td>
</tr>
<tr>
<td>Fairhaven do</td>
<td>2.07</td>
</tr>
<tr>
<td>Taunton do</td>
<td>731.86</td>
</tr>
<tr>
<td>Mechanics' do Providence</td>
<td>1,299.48</td>
</tr>
<tr>
<td>American do</td>
<td>64.90</td>
</tr>
<tr>
<td>National do</td>
<td>102.87</td>
</tr>
<tr>
<td>Middletown do</td>
<td>609.81</td>
</tr>
<tr>
<td>Mechanics' do Paterson</td>
<td>8,646.40</td>
</tr>
<tr>
<td>Schuykill do Philadelphia</td>
<td>5,938.28</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>1,200.87</td>
</tr>
<tr>
<td>Bank of the Valley in Virginia</td>
<td>5,280.00</td>
</tr>
<tr>
<td>Winchester, Virginia</td>
<td>25,982.17</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Balance</td>
</tr>
<tr>
<td>-----------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Long Island Bank, Brooklyn</td>
<td>1,380.33</td>
</tr>
<tr>
<td>Newark Banking and Insurance Company, Newark</td>
<td>795.69</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>29,793.36</td>
</tr>
<tr>
<td>Mechanics' Bank, Baltimore</td>
<td>4,862.12</td>
</tr>
<tr>
<td>Patriotic Bank, Washington</td>
<td>3,963.14</td>
</tr>
<tr>
<td>New Orleans Canal and Banking Company, New Orleans</td>
<td>15,971.35</td>
</tr>
<tr>
<td>Bank of Darien, Darien</td>
<td>938.55</td>
</tr>
<tr>
<td>Central Bank of Florida, Tallahassee</td>
<td>8,036.31</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati</td>
<td>50,668.66</td>
</tr>
<tr>
<td>Commercial do, do</td>
<td>3,118.88</td>
</tr>
<tr>
<td>Bank of Louisville, Louisville</td>
<td>6,272.37</td>
</tr>
<tr>
<td>Commercial Bank, New Orleans</td>
<td>149,187.18</td>
</tr>
<tr>
<td>Bank of Orleans, do</td>
<td>300.30</td>
</tr>
<tr>
<td>Branch Bank of Darien, Savannah</td>
<td>16,884.45</td>
</tr>
<tr>
<td>Bank of Augusta, Augusta, Georgia</td>
<td>59,427.89</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of New York</td>
<td>492,153.96</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U.S.</td>
<td>12,500.00</td>
</tr>
<tr>
<td>S. Swartwout, collector</td>
<td>1,990,665.24</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>1,000.12</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>4,993.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>312,156.00</td>
</tr>
<tr>
<td></td>
<td>744,229.62</td>
</tr>
</tbody>
</table>

\[\text{Bank of America, June 27, 1934.}\]

\[\text{D. THOMPSON, Cashier.}\]
Bank of America, New York, July 3, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,031,449</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>29,459</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>7,707</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>477,458</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>694,866</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>479,321</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>9,949</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>209</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>318,040</td>
</tr>
<tr>
<td>Due from country banks</td>
<td>82,008</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>4,836</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>155,894</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>152,634</td>
</tr>
<tr>
<td>Due to country banks</td>
<td>407,570</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>12,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>2,067,444</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>13,544</td>
</tr>
<tr>
<td>Dividends declared payable 7th instant</td>
<td>70,095</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>4,734</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>412,877</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>895,737</td>
</tr>
<tr>
<td>Total</td>
<td>$6,255,007</td>
</tr>
</tbody>
</table>

D. THOMPSON, Cashier.

Bank of America, July 3, 1834.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$3,972,735 96</td>
<td>Capital stock</td>
<td>$2,001,200 00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$29,459 35</td>
<td>Discounts received</td>
<td>$8,359 35</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>$4,286 10</td>
<td>Profit and loss</td>
<td>$155,894 04</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>$3,755 57</td>
<td>Bonds payable</td>
<td>$56,000 00</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>$477,658 33</td>
<td>Due to city banks</td>
<td>$157,386 65</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>$5,083 99</td>
<td>Due to country banks</td>
<td>$412,370 07</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>$5,151 06</td>
<td>Commissioners of the Canal Fund of the State of N. Y.</td>
<td>$12,500 00</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>$74,496 80</td>
<td>John Campbell, Treasurer of the United States</td>
<td>$2,089,967 78</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>$7,466 67</td>
<td>Samuel Swartwout, collector</td>
<td>$18,546 29</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>$2,449 78</td>
<td>Dividends unpaid</td>
<td>$42,675 00</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>$1,375 00</td>
<td>Notes in circulation</td>
<td>$280,486 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>$694,851 73</td>
<td>Individual deposits</td>
<td>$784,850 85</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>$327,162 31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>$3,664 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank fund</td>
<td>$24,559 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>$208 85</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from city banks</td>
<td>$308,444 95</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from country banks</td>
<td>$77,625 58</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $6,020,236 03
Bank of America, New York, July 17, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,056,406 68</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>33,173 80</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>4,286 10</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756 57</td>
</tr>
<tr>
<td>Bonds of the City of New Orleans</td>
<td>307,458 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083 99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company Stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>699,624 67</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>293,334 39</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>19,874 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>214 91</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>541,701 13</td>
</tr>
<tr>
<td>Due from country banks</td>
<td>57,192 72</td>
</tr>
<tr>
<td>Five per cent. U. S. Stock</td>
<td>26,300 47</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>21,000 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>15,285 77</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>155,892 54</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000 00</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>212,743 33</td>
</tr>
<tr>
<td>Due to country banks</td>
<td>511,108 01</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>12,500 00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>2,070,038 29</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>25,000 92</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>27,757 50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>242,528 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>854,631 71</td>
</tr>
<tr>
<td>Total</td>
<td>$6,184,706 07</td>
</tr>
</tbody>
</table>

Bank of America, New York, July 18, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, July 24th, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,043,779 95</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>36,244 34</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>4,286 10</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756 57</td>
</tr>
<tr>
<td>Bonds of the City of New Orleans</td>
<td>307,458 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083 90</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company Stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>792,054 12</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>300,449 12</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>13,912 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>212 13</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>478,688 76</td>
</tr>
<tr>
<td>Due from country bank</td>
<td>65,386 39</td>
</tr>
<tr>
<td>Five per cent. United States Stock</td>
<td>47,364 94</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>21,000 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,901,200 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>20,204 04</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>155,892 54</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>36,000 00</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>395,858 62</td>
</tr>
<tr>
<td>Due to country banks</td>
<td>616,615 61</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>1,807,487 02</td>
</tr>
<tr>
<td>John Campbell Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout</td>
<td>4,526 08</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>22,363 50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>305,838 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>836,649 64</td>
</tr>
</tbody>
</table>

Bank of America, July 25, 1834.

D. THOMPSON, Cashier
Bank of America, New York, July 31, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,029,483.65</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>35,260.95</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>4,286.10</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,488.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>837,937.35</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>323,434.32</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>5,989.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,189.22</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>430,774.00</td>
</tr>
<tr>
<td>Due from country banks</td>
<td>39,800.03</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447.52</td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td><strong>2,001,200.00</strong></td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td><strong>26,011.90</strong></td>
</tr>
<tr>
<td><strong>Profit and loss</strong></td>
<td><strong>160,490.80</strong></td>
</tr>
<tr>
<td><strong>Bonds payable</strong></td>
<td><strong>55,000.00</strong></td>
</tr>
<tr>
<td><strong>Due to city banks</strong></td>
<td><strong>319,634.31</strong></td>
</tr>
<tr>
<td><strong>Due to country banks</strong></td>
<td><strong>619,591.59</strong></td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td><strong>12,500.00</strong></td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td><strong>1,675,071.85</strong></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td><strong>4,526.08</strong></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td><strong>20,010.00</strong></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td><strong>335,877.00</strong></td>
</tr>
<tr>
<td>Individual deposits</td>
<td><strong>931,405.81</strong></td>
</tr>
</tbody>
</table>

**Total:** $6,162,319.34

Bank of America, August 1, 1834.

D. THOMPSON, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,032,398.60</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>40,097.67</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>1,313.88</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>3,756.37</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,458.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specific on hand</td>
<td>827,534.53</td>
</tr>
<tr>
<td>Notes of city banks</td>
<td>286,768.32</td>
</tr>
<tr>
<td>Notes of country banks</td>
<td>4,357.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>3,151.18</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>391,393.18</td>
</tr>
<tr>
<td>Due from country banks</td>
<td>32,844.45</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447.32</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>32,131.90</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,490.80</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>309,703.65</td>
</tr>
<tr>
<td>Due to country banks</td>
<td>633,150.83</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of N.Y.</td>
<td>12,500.00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,553,900.26</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>76,340.24</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>18,431.50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>326,777.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>892,477.35</td>
</tr>
</tbody>
</table>

$6,073,103.53

Bank of America, August 7, 1834.

D. THOMPSON, Cashier.
### Bank of America, New York, August 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,988,332</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>39,765</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>1,313</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,488</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>997,654</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>237,887</td>
</tr>
<tr>
<td>Notes of the banks out of the city</td>
<td>8,073</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,539</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,778</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>494,300</td>
</tr>
<tr>
<td>Due from the banks out of the city</td>
<td>49,932</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>36,709</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,490</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>554,032</td>
</tr>
<tr>
<td>Due to the banks out of the city</td>
<td>611,424</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y</td>
<td>62,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,474,900</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>102,104</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>16,324</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>326,738</td>
</tr>
<tr>
<td>Individual depositories</td>
<td>869,877</td>
</tr>
</tbody>
</table>

**Total:** $6,272,301.75

---

### Bank of America, August 15, 1834.

D. THOMPSON, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$3,956,704.48</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$37,580.40</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>$1,313.89</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>$2,775.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>$307,458.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>$5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>$5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>$74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>$7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>$2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>$1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>$869,326.40</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>$265,085.04</td>
</tr>
<tr>
<td>Notes of the banks out of the city</td>
<td>$17,169.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>$24,539.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>$2,740.87</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>$497,711.64</td>
</tr>
<tr>
<td>Due from the banks out of the city</td>
<td>$63,863.69</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>$1,447.32</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,143,759.12</strong></td>
</tr>
</tbody>
</table>

**Bank of America, New York, August 22, 1834.**

GEORGE NEWBOLD, President.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,896,414.69</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>40,486.72</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852.41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,458.53</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company Stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>865,070.85</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>250,887.85</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>12,139.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,852.37</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>440,193.60</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>37,052.47</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,978,143.68</strong></td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td><strong>2,001,200.00</strong></td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td><strong>46,983.23</strong></td>
</tr>
<tr>
<td><strong>Profit and loss</strong></td>
<td><strong>169,619.12</strong></td>
</tr>
<tr>
<td><strong>Bonds payable</strong></td>
<td><strong>56,000.00</strong></td>
</tr>
<tr>
<td><strong>Due to the city banks</strong></td>
<td><strong>633,918.09</strong></td>
</tr>
<tr>
<td><strong>Due to banks out of the city</strong></td>
<td><strong>397,250.38</strong></td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td><strong>62,300.00</strong></td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer of the United States</td>
<td><strong>1,405,498.06</strong></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td><strong>4,187.15</strong></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td><strong>14,333.00</strong></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td><strong>346,893.67</strong></td>
</tr>
<tr>
<td>Individual deposits</td>
<td><strong>1,848,560.98</strong></td>
</tr>
</tbody>
</table>

**Bank of America, New York, August 29, 1834.**

GEO. NEWBOLD, President.
<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,777,784.71</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>30,110.87</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852.41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,458.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>804,484.09</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>354,667.08</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>13,381.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,599.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>5,009.11</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>395,033.38</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>81,318.61</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,894,904.98</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>2,001,200.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>51,093.50</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,609.12</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>478,756.20</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>434,060.87</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>62,500.00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,242,275.51</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>81,218.02</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>13,949.50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>435,747.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>877,495.26</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bonds and mortgages</td>
<td>2,700,120.00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>478,756.20</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>434,060.87</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>62,500.00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,242,275.51</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>81,218.02</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>13,949.50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>435,747.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>877,495.26</td>
</tr>
</tbody>
</table>

Bank of America, New York, September 5, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, September 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,666,711 53</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>27,803 41</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852 41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775 57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,458 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083 99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>881,185 02</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>381,867 05</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>12,736 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,853 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>5,033 08</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>316,053 08</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>100,525 61</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447 52</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>54,752 62</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,609 12</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000 00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>202,496 37</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>544,194 75</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N. Y.</td>
<td>62,500 00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,304,533 19</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>104,838 26</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>13,802 50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>353,906 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>876,200 12</td>
</tr>
</tbody>
</table>

Total: $5,825,032 09

Bank of America, New York, September 12, 1834.

D. THOMPSON, Cashier.
Bank of America, September 18, 1834.

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>3,555,222.15</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic Bills of exchange</td>
<td>30,173.35</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852.41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>307,458.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,083.99</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>874,217.84</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>315,298.75</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>9,226.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>5,038.02</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>781,691.72</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>122,325.52</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447.52</td>
</tr>
</tbody>
</table>

$6,134,329.48

Bank of America, New York, September 19, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>2,001,200.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Discounts received</td>
<td>59,314.32</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,609.12</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>460,460.62</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>576,738.29</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N. Y.</td>
<td>62,500.00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,465,883.19</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>114,610.18</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>13,422.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>332,324.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>831,267.76</td>
</tr>
</tbody>
</table>

$6,134,329.48

D. THOMPSON, Cashier.
### Bank of America, New York, September 25, 1834.

<p>| | | | | | | | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bills discounted</strong></td>
<td>3,606,941 95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Domestic bills of exchange</strong></td>
<td>44,450 08</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bills receivable</strong></td>
<td>8,524 11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bonds and mortgages</strong></td>
<td>2,775 57</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bonds of the city of New Orleans</strong></td>
<td>307,458 33</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Discounted notes lying over</strong></td>
<td>5,083 99</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Suspended debts</strong></td>
<td>5,151 06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Real estate for banking house</strong></td>
<td>74,496 80</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Real estate in Jersey city</strong></td>
<td>7,466 67</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Real estate in Newburgh</strong></td>
<td>2,449 78</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Jersey Glass Company stock</strong></td>
<td>1,375 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Specie on hand</strong></td>
<td>1,009,961 78</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Notes of the city banks</strong></td>
<td>314,089 60</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Notes of banks out of the city</strong></td>
<td>4,574 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bank fund</strong></td>
<td>24,559 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>5,050 77</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Due from the city banks</strong></td>
<td>634,365 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Due from banks out of the city</strong></td>
<td>140,948 40</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Expenses of agency for Neapolitan claims</strong></td>
<td>1,447 52</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,001,200 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>64,362 83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Profit and loss</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>160,699 13</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Bonds payable</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>56,000 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Due to the city banks</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>342,175 36</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Due to banks out of the city</strong></td>
<td>452,763 62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Commissioners of the Canal Fund of the State of N. Y.</strong></td>
<td>62,500 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>J. Campbell, Treasurer of the United States</strong></td>
<td>1,617,883 19</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>S. Swartwout, collector</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>45,827 83</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Dividends unpaid</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>13,289 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Notes in circulation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>359,444 00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Individual deposits</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,016,653 06</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,193,708 01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$6,193,708 01</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

**Bank of America, New York, September 26, 1834.**
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$3,526,799</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$43,646</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>$832</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>$2,775</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>$254,938</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>$5,083</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>$5,131</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>$74,496</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>$7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>$2,749</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>$1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>$1,198,737</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>$443,226</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>$26,214</td>
</tr>
<tr>
<td>Bank fund</td>
<td>$24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>$7,896</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>$634,725</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>$135,609</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>$1,447</td>
</tr>
<tr>
<td>Five per cent. stock United States</td>
<td>$5,185</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,402,657</strong></td>
</tr>
</tbody>
</table>

Bank of America, New York, October 9, 1834.
Bank of America, New York, October 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,509,928</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>49,205</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,773</td>
</tr>
<tr>
<td>Bonds of the City of New Orleans</td>
<td>254,958</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>4,881</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449</td>
</tr>
<tr>
<td>Jersey Glass Company Stock</td>
<td>1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,263,099</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>272,364</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>26,600</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>7,889</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>514,651</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>153,517</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447</td>
</tr>
<tr>
<td>Five per cent. stock, United States</td>
<td>10,187</td>
</tr>
<tr>
<td>Capital Stock</td>
<td>2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>73,811</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,024</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>431,664</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>505,230</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>112,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,564,348</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>36,508</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>12,985</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>325,862</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>907,721</td>
</tr>
</tbody>
</table>

$6,187,855 96

Bank of America, New York, October 10th 1834.

GEORGE NEWBOLD, President.
Bank of America, New York, October 16, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,457,486</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>48,104</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,955</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>4,881</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,378</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,223,177</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>282,863</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>20,570</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>7,901</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>542,364</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>93,973</td>
</tr>
<tr>
<td>Expenses of agency for Neopolitan claims</td>
<td>1,447</td>
</tr>
<tr>
<td>Five per cent. stock, United States</td>
<td>10,187</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>78,252</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,209</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>298,469</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>471,496</td>
</tr>
<tr>
<td>Commissioners of the canal fund of the State of N. Y.</td>
<td>112,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,517,152</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>112,973</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>12,607</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>306,848</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>939,333</td>
</tr>
</tbody>
</table>

Total: $6,067,043.73

Bank of America, New York, October 17th, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, October 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,402,859 67</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>49,901 82</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852 41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775 57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,958 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,161 31</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,486 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,243,143 48</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>274,412 18</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>24,544 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>7,916 55</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>581,149 12</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>111,943 64</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447 52</td>
</tr>
<tr>
<td>Five per cent. stock United States</td>
<td>10,187 09</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>82,109 18</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,207 95</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000 00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>266,220 33</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>544,380 92</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>112,500 00</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td>1,647,801 10</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>5,342 01</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>11,883 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>330,798 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>868,308 71</td>
</tr>
</tbody>
</table>

$6,086,751 20

Bank of America, New York, October 24, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, October 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,308,405 52</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>32,899 29</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852 41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775 57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,938 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,161 51</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,438,870 77</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>287,195 57</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>23,692 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>8,020 17</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>923,487 40</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>60,500 50</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447 52</td>
</tr>
<tr>
<td>Five per cent. stock United States</td>
<td>10,187 09</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Discounts received</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>-</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>-</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>-</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>-</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>-</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>-</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>-</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$6,513,881 76</td>
</tr>
</tbody>
</table>

Bank of America, New York, October 31, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,001,200 00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>85,922 61</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>160,207 92</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>56,000 00</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>470,839 75</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>527,474 98</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>112,500 00</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>1,701,086 93</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>5,342 43</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>11,834 00</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>377,559 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,003,914 11</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>-</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>-</td>
</tr>
<tr>
<td>Bank fund</td>
<td>-</td>
</tr>
<tr>
<td>Expense account</td>
<td>-</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>-</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>-</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>-</td>
</tr>
<tr>
<td>Five per cent. stock United States</td>
<td>-</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Discounts received</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>-</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>-</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>-</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>-</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>-</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>-</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>-</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$6,513,881 76</td>
</tr>
</tbody>
</table>

D. THOMPSON, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$3,398,454</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$61,080</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>$852</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>$2,775</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>$254,958</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>$5,161</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>$5,151</td>
</tr>
<tr>
<td>Real estate of banking house</td>
<td>$74,496</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>$7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>$2,449</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>$1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>$1,483,863</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>$281,743</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>$1,993</td>
</tr>
<tr>
<td>Bank fund</td>
<td>$24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>$11,060</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>$602,190</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>$77,414</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>$1,447</td>
</tr>
<tr>
<td>Five per cent stock United States</td>
<td>$22,824</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$92,594</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$160,207</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>$56,000</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>$178,098</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>$532,333</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>$112,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>$1,793,171</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>$6,126</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>$11,816</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$343,647</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>$1,033,622</td>
</tr>
</tbody>
</table>

Total: $6,321,318.97

Bank of America, New York, November 7, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, November 13, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,221,033 60</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>64,335 56</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852 41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775 57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,958 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>5,161 51</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496 80</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,373 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,436,194 84</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>352,248 19</td>
</tr>
<tr>
<td>of banks out of the city</td>
<td>4,271 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,539 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>10,668 42</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>745,796 59</td>
</tr>
<tr>
<td>from banks out of the city</td>
<td>116,276 06</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447 52</td>
</tr>
<tr>
<td>Five per cent Stock United States</td>
<td>22,824 71</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>6,454,362 32</strong></td>
</tr>
</tbody>
</table>

Capital stock                                          | 2,001,200 00 |
Discounts received                                      | 97,584 87    |
Profit and loss                                         | 160,038 56   |
Bonds payable                                          | 56,000 00    |
Due to the city banks                                   | 230,785 19   |
Commissioners of the Canal Fund of the State of N. Y.  | 515,270 94   |
John Campbell, Treasurer of the United States          | 1,731,213 85 |
Samuel Swartwout, collector                            | 50,186 67    |
Dividends unpaid                                       | 340,290 00   |
Notes in circulation                                   | 1,027,990 24 |
Individual deposits                                    | 1,436,194 84 |

Bank of America, New York, November 14, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, November 20, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,992,823 61</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>65,960 45</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852 41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,773 57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,958 33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>4,560 17</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151 06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,490 80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,460 67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449 78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,398,301 89</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>445,137 25</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>10,425 00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>10,757 97</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>712,231 36</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>144,178 27</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,447 52</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>28,334 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,489,033 31</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>2,001,200 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>102,412 14</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,038 57</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000 00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>168,458 75</td>
</tr>
<tr>
<td>Due banks out of the city</td>
<td>646,827 11</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N. Y.</td>
<td>112,500 00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,760,690 48</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>96,833 53</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>10,738 50</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>406,072 00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>967,782 23</td>
</tr>
</tbody>
</table>

Bank of America, New York, November 21, 1834.

D. THOMPSON, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,416,426.65</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>68,649.69</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852.41</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775.57</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>234,958.33</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>4,860.17</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151.06</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496.80</td>
</tr>
<tr>
<td>Real estate in Jersey city</td>
<td>7,466.67</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449.78</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,373.00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,515,079.59</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>352,084.37</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>3,293.00</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,539.00</td>
</tr>
<tr>
<td>Expense account</td>
<td>10,687.76</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>743,181.64</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>126,496.68</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,971.33</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>28,825.00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>109,989.35</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,038.27</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000.00</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>191,617.32</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>582,922.47</td>
</tr>
<tr>
<td>Commissioners of the Canal Fund of the State of N.Y.</td>
<td>112,500.00</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,821,529.66</td>
</tr>
<tr>
<td>S. Swartwou', collector</td>
<td>70,826.85</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>10,703.05</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>391,211.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>1,043,892.08</td>
</tr>
<tr>
<td>Neapolitan indemnity (estimated)</td>
<td>96,250.00</td>
</tr>
</tbody>
</table>

**Total:** $6,648,640.50

Bank of America, New York, November 28, 1834.

D. THOMPSON, Cashier.
Bank of America, New York, December 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of America</td>
<td></td>
</tr>
<tr>
<td>New York, December 4, 1834</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td>3,825,808</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>80,930</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>852</td>
</tr>
<tr>
<td>Bonds and mortgages</td>
<td>2,775</td>
</tr>
<tr>
<td>Bonds of the city of New Orleans</td>
<td>254,958</td>
</tr>
<tr>
<td>Discounted notes lying over</td>
<td>3,709</td>
</tr>
<tr>
<td>Suspended debts</td>
<td>5,151</td>
</tr>
<tr>
<td>Real estate for banking house</td>
<td>74,496</td>
</tr>
<tr>
<td>Real estate in Jersey City</td>
<td>7,466</td>
</tr>
<tr>
<td>Real estate in Newburgh</td>
<td>2,449</td>
</tr>
<tr>
<td>Jersey Glass Company stock</td>
<td>1,375</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,517,596</td>
</tr>
<tr>
<td>Notes of the city banks</td>
<td>318,422</td>
</tr>
<tr>
<td>Notes of banks out of the city</td>
<td>7,506</td>
</tr>
<tr>
<td>Bank fund</td>
<td>24,559</td>
</tr>
<tr>
<td>Expense account</td>
<td>13,000</td>
</tr>
<tr>
<td>Due from the city banks</td>
<td>507,812</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>95,246</td>
</tr>
<tr>
<td>Expenses of agency for Neapolitan claims</td>
<td>1,971</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,001,200</td>
</tr>
<tr>
<td>Discounts received</td>
<td>119,880</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>160,038</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>56,000</td>
</tr>
<tr>
<td>Due to the city banks</td>
<td>969,264</td>
</tr>
<tr>
<td>Due to banks out of the city</td>
<td>637,188</td>
</tr>
<tr>
<td>Commissioner of the canal fund of State New York</td>
<td>112,500</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the United States</td>
<td>1,859,874</td>
</tr>
<tr>
<td>Treasurer of the U. S. for Neapolitan indemnity</td>
<td>96,182</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>14,169</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>10,413</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>306,648</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>1,102,749</td>
</tr>
<tr>
<td>Total</td>
<td>$6,746,108</td>
</tr>
</tbody>
</table>

Bank of America, New York, December 5, 1834.

D. THOMPSON, Cashier.
### State of the Manhattan Company, June 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,004,222 68</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,303 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>219,921 98</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>801,062 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsic branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>202,950 73</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>134,749 67</td>
</tr>
<tr>
<td>of this city</td>
<td>233,102 99</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>473,922 64</td>
</tr>
<tr>
<td>out of this city</td>
<td>12,650 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,075 49</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>716,160 63</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>512,980 09</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,688,500 72</strong></td>
</tr>
</tbody>
</table>

**Capital sock of the Manhattan Company** | **2,050,000 00**
**Discount received** | **50,835 04**
**Dividends unpaid** | **17,570 16**
**To the credit of R. White, cashier** | **12,333 93**
**the Treasurer of the United States** | **1,857,837 69**
**Do State of N. Y.** | **2,178 74**
**Commissioners Canal Fund, do** | **2,824 48**
**Do Ohio** | **37,548 50**
**Due to banks out of this city** | **285,492 69**
**of this city** | **304,581 09**
**Individual depositors** | **1,079,304 09**
**Manhattan bank notes on hand** | **512,980 09**
**in circulation** | **475,024 28**

**Total** | **$6,688,500 72**

---

### New York, June 14, 1834.

ROBERT WHITE, Cashier.
### State of the Manhattan Company, June 21, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,991,093 27</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,505 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>219,921 93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>855,912 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>204,590 73</td>
</tr>
<tr>
<td>Due from banks out of city</td>
<td>99,220 58</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>283,674 73</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>493,840 25</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city out of this city</td>
<td>22,283 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,245 99</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>740,362 22</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>359,673 06</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,854,879 63</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>55,295 42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>17,543 91</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>19,670 23</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,850,837 69</td>
</tr>
<tr>
<td>Do of State of New York</td>
<td>2,806 33</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,054 84</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>37,547 00</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>310,203 00</td>
</tr>
<tr>
<td>Due to banks out of this city of this city</td>
<td>313,309 71</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,265,328 26</td>
</tr>
<tr>
<td>Manhattan bank notes on hand</td>
<td>559,673 06</td>
</tr>
<tr>
<td>Manhattan bank notes in circulation</td>
<td>428,610 18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,854,879 63</strong></td>
</tr>
</tbody>
</table>

New York, June 21, 1834.

ROBERT WHITE, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,944,546</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>219,921</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>990,929</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781</td>
</tr>
<tr>
<td>General Post Office</td>
<td>202,950</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>103,517</td>
</tr>
<tr>
<td>of this city</td>
<td>173,314</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>420,160</td>
</tr>
<tr>
<td>out of this city</td>
<td>6,243</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,590</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>749,133</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>580,295</td>
</tr>
<tr>
<td>Capital stock Manhattan Company</td>
<td>2,050,000</td>
</tr>
<tr>
<td>Discount received</td>
<td>58,523</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>17,543</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>18,973</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,706,338</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,904</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,824</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>220,908</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>118,157</td>
</tr>
<tr>
<td>of this city</td>
<td>265,987</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>380,295</td>
</tr>
<tr>
<td>Manhattan bank notes on hand in circulation</td>
<td>412,527</td>
</tr>
</tbody>
</table>

**Total:** $6,769,307 60

**State of the Manhattan Company, June 28, 1834.**

**New York, June 28, 1834.**

ROBERT WHITE, Cashier.
State of the Manhattan Company, July 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,899,784.56</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,403.09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, and Manhattan and other stocks</td>
<td>211,308.93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>1,021,039.10</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416.87</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>8,781.82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>202,291.35</td>
</tr>
<tr>
<td>Due from banks out of the city</td>
<td>74,809.05</td>
</tr>
<tr>
<td>of this city</td>
<td>202,136.31</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>414,795.25</td>
</tr>
<tr>
<td>out of this city</td>
<td>11,043.00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>16,116.81</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>727,129.19</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>575,329.88</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,714,475.21</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>Discount received</td>
<td>4,255.44</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>17,514.16</td>
</tr>
<tr>
<td>To the credit of R. White, Cashier</td>
<td>16,756.06</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,679,360.24</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>3,038.43</td>
</tr>
<tr>
<td>Commissioners canal fund, New York</td>
<td>3,350.73</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>86,908.79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>315,785.36</td>
</tr>
<tr>
<td>of this city</td>
<td>447,402.65</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,091,265.11</td>
</tr>
<tr>
<td>Manhattan bank notes on hand</td>
<td>575,329.88</td>
</tr>
<tr>
<td>in circulation</td>
<td>423,508.36</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,714,475.21</strong></td>
</tr>
</tbody>
</table>

New York, July 5, 1834.

ROBERT WHITE, Cashier.
### State of the Manhattan Company, July 12, 1834

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,901,783 82</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>212,508 93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>987,779 10</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>200,234 82</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>135,671 38</td>
</tr>
<tr>
<td>of this city</td>
<td>135,341 69</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>403,369 85</td>
</tr>
<tr>
<td>out of this city</td>
<td>10,690 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>16,495 56</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>684,839 64</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>655,458 55</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>8,998 66</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>52,067 91</td>
</tr>
<tr>
<td>To the credit of Robert White, cashier</td>
<td>16,756 06</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,659,160 24</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,641 86</td>
</tr>
<tr>
<td>Commissioners Canal Fund New York</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>86,908 79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>278,095 67</td>
</tr>
<tr>
<td>of this city</td>
<td>497,677 91</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,016,607 05</td>
</tr>
<tr>
<td>Manhattan bank notes on hand in circulation</td>
<td>655,458 55</td>
</tr>
<tr>
<td></td>
<td>375,605 69</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,702,895 13</strong></td>
</tr>
</tbody>
</table>

**New York, July 12, 1834.**

ROBERT WHITE, Cashier.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,898,550</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and</td>
<td>212,508</td>
</tr>
<tr>
<td>other stocks</td>
<td>93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>406,824</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781</td>
</tr>
<tr>
<td>General Post Office</td>
<td>198,509</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>160,994</td>
</tr>
<tr>
<td>of this city</td>
<td>167,490</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>337,542</td>
</tr>
<tr>
<td>of this city</td>
<td>77</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>16,680</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>695,633</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>676,626</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000</td>
</tr>
<tr>
<td>Discount received</td>
<td>11,790</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>34,649</td>
</tr>
<tr>
<td>To credit of Robert White, cashier</td>
<td>7,828</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,691,026</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>4,322</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,916</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>86,908</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>248,367</td>
</tr>
<tr>
<td>of this city</td>
<td>440,951</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,033,419</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>354,492</td>
</tr>
</tbody>
</table>

$6,643,300.24

New York, July 19, 1834.

ROBERT WHITE, Cashier.
State of the Manhattan Company, New York, July 26, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,865,613 16</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503.09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>212,508 93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>955,902 73</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>182,667 01</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>128,029 95</td>
</tr>
<tr>
<td>of this city</td>
<td>222,157 16</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>437,435 96</td>
</tr>
<tr>
<td>out of this city</td>
<td>15,031 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>16,815 06</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>735,745 93</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>807,815 69</td>
</tr>
<tr>
<td>Total</td>
<td>$6,928,424 36</td>
</tr>
</tbody>
</table>

New York, July 26, 1834.

ROBERT WHITE, Cashier.
### State of the Manhattan Company, New York, August 2, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,829,122 46</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,003 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>212,508 93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>828,897 10</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>197,598 20</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>164,567 96</td>
</tr>
<tr>
<td>of this city</td>
<td>387,137 61</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city out of this city</td>
<td>410,663 19</td>
</tr>
<tr>
<td>Water Expenditures</td>
<td>16,923 00</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>17,285 56</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>725,900 60</td>
</tr>
<tr>
<td>Total</td>
<td>$6,894,340 67</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>18,657 16</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>27,158 16</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>8,147 81</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,423,993 77</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>48,944 24</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>86,908 79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>371,327 10</td>
</tr>
<tr>
<td>of this city</td>
<td>486,350 89</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,206,403 77</td>
</tr>
<tr>
<td>Manhattan bank notes on hand in circulation</td>
<td>745,132 28</td>
</tr>
<tr>
<td>Total</td>
<td>$6,894,340 67</td>
</tr>
</tbody>
</table>

**New York, August 2, 1834.**

M. GELSTON, President.
State of the Manhattan Company, New York, August 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,725,475 37</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>212,508 93</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>685,862 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie Offices</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>194,548 20</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>171,583 00</td>
</tr>
<tr>
<td>of this city</td>
<td>330,404 41</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>570,139 98</td>
</tr>
<tr>
<td>out of this city</td>
<td>18,243 00</td>
</tr>
<tr>
<td>Water Expenditures</td>
<td>17,542 93</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>740,821 53</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>767,822 44</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>28,384 63</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>25,392 66</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>8,672 81</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,295,909 14</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>51,325 20</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>86,908 79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>315,826 71</td>
</tr>
<tr>
<td>of this city</td>
<td>407,581 02</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,337,205 67</td>
</tr>
<tr>
<td>Manhattan bank notes on hand in circulation</td>
<td>767,822 44</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,793,655 61</strong></td>
</tr>
</tbody>
</table>

New York, August 9, 1834.

ROBERT WHITE, Cashier.
State of the Manhattan Company, New York, August 16, 1824.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,754,221.64</td>
</tr>
<tr>
<td>Notes receivable, Manhattan and other stocks</td>
<td>323,503.09</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>212,508.93</td>
</tr>
<tr>
<td>To the debit of Utica and Poughkeepsie offices</td>
<td>646,462.04</td>
</tr>
<tr>
<td>Committee of banks</td>
<td>34,416.97</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>105,986.83</td>
</tr>
<tr>
<td>General Post Office</td>
<td>197,498.87</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>366,996.34</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>17,542.93</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>776,518.61</td>
</tr>
<tr>
<td>Manhattan bank notes</td>
<td>745,679.88</td>
</tr>
<tr>
<td>Capital Stock of the Manhattan Company</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>Discount received</td>
<td>32,157.63</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>24,968.66</td>
</tr>
<tr>
<td>To the credit of Robert White, cashier</td>
<td>9,121.78</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,722,096.61</td>
</tr>
<tr>
<td>State of New York</td>
<td>2,629.19</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,916.74</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>86,908.79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>266,867.93</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>376,719.85</td>
</tr>
<tr>
<td>Manhattan bank notes on hand</td>
<td>1,269,242.24</td>
</tr>
<tr>
<td>in circulation</td>
<td>745,679.88</td>
</tr>
<tr>
<td>State of New York</td>
<td>376,719.85</td>
</tr>
<tr>
<td>Total</td>
<td>6,557,443.66</td>
</tr>
</tbody>
</table>

New York, August 16, 1834.

ROBERT WHITE, Cashier.
State of the Manhattan Company, New York, August 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,683,340 09</td>
</tr>
<tr>
<td>Real estate</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578 38</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>627,062 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>190,166 73</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>153,015 50</td>
</tr>
<tr>
<td>of this city</td>
<td>139,433 21</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>484,393 23</td>
</tr>
<tr>
<td>out of this city</td>
<td>23,880 00</td>
</tr>
<tr>
<td>Water expenditure</td>
<td>17,888 65</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>777,048 10</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>863,392 52</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>35,508 24</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>24,244 65</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>9,659 12</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,352,963 25</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,666 46</td>
</tr>
<tr>
<td>Commissioners Canal Fund, do</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>86,908 79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>233,679 91</td>
</tr>
<tr>
<td>of this city</td>
<td>150,842 02</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,427,639 80</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>863,392 52</td>
</tr>
<tr>
<td></td>
<td>300,680 72</td>
</tr>
</tbody>
</table>

Total: $6,541,102 23

New York, August 23d, 1834.

ROBERT WHITE, Cashier.
State of the Manhattan Company, New York, August 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,748,894.75</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503.09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578.38</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>692,866.04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416.87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781.82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>197,582.17</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>96,072.46</td>
</tr>
<tr>
<td>of this city</td>
<td>204,477.14</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>388,546.94</td>
</tr>
<tr>
<td>out of this city</td>
<td>1,941.00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,123.46</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,079,807.24</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>791,384.89</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>Discount received</td>
<td>55,419.01</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>23,810.41</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>9,134.12</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,519,669.99</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,089.02</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,916.74</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>86,908.79</td>
</tr>
<tr>
<td>Due to Banks out of this city</td>
<td>254,420.70</td>
</tr>
<tr>
<td>of this city</td>
<td>248,126.59</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,437,027.64</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>791,384.89</td>
</tr>
<tr>
<td>Specie in circulation</td>
<td>318,868.35</td>
</tr>
</tbody>
</table>

Total: $6,800,776.25

New York, August 30, 1834.

M. GELSTON, President M. C.
**State of the Manhattan Company, New York, September 6, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$2,808,356 30</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>$325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>$222,578 38</td>
</tr>
<tr>
<td>Loans to individuals secured by stocks and other securities payable on demand</td>
<td>$729,216 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>$24,416 87</td>
</tr>
<tr>
<td>General Post Office</td>
<td>$8,781 82</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>$157,180 60</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city out of this city</td>
<td>$405,867 61</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>$18,123 46</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>$1,245,220 63</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>$787,184 55</td>
</tr>
</tbody>
</table>

$7,058,247 77

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>$2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>$62,719 71</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>$23,390 41</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>$10,078 39</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>$1,602,939 89</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>$2,041 11</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>$2,916 74</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>$86,908 79</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>$270,618 61</td>
</tr>
<tr>
<td>Of this city</td>
<td>$430,263 43</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$1,345,945 45</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>$787,184 55</td>
</tr>
<tr>
<td></td>
<td>$383,240 69</td>
</tr>
</tbody>
</table>

$7,058,247 77

**New York, September 6, 1834.**

**ROBERT WHITE, Cashier.**
## State of the Manhattan Company, New York, September 13, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,793,617 69</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578 38</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>771,216 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>187,380 43</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>116,597 32</td>
</tr>
<tr>
<td>of this city</td>
<td>91,689 05</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>358,390 04</td>
</tr>
<tr>
<td>out of this city</td>
<td>11,642 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,890 82</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,003,259 21</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>764,329 37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,698,292 23</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>66,333 12</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>23,357 41</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>9,361 24</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,530,703 34</td>
</tr>
<tr>
<td>State of New York</td>
<td>2,050 12</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>284,966 11</td>
</tr>
<tr>
<td>of this city</td>
<td>296,822 44</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,173,617 57</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>764,329 37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,698,292 23</strong></td>
</tr>
</tbody>
</table>

New York, September 13, 1834.

ROBERT WHITE, Cashier.
### State of the Manhattan Company, New York, September 20, 1834.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,719,355 31</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578 38</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>895,416 04</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>190,380 73</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>103,928 50</td>
</tr>
<tr>
<td>of this city</td>
<td>172,530 93</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>518,418 21</td>
</tr>
<tr>
<td>out of this city</td>
<td>13,448 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,890 82</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,090,565 49</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>775,719 67</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>69,270 13</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>22,438 91</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>10,362 03</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,704,091 12</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,073 45</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,166 74</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>320,291 87</td>
</tr>
<tr>
<td>of this city</td>
<td>306,047 59</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,333,324 38</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand</td>
<td>775,779 67</td>
</tr>
<tr>
<td>in circulation</td>
<td>395,869 07</td>
</tr>
</tbody>
</table>

**Total:** $7,079,993 86

---

**New York, September 20, 1834.**

ROBERT WHITE, Cashier.
## State of the Manhattan Company, New York, September 27, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,774,771 82</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578 58</td>
</tr>
<tr>
<td>Loans to individuals secured by stocks and other securities payable on demand</td>
<td>732,392 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>195,380 73</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>22,039 12</td>
</tr>
<tr>
<td>of this city</td>
<td>321,288 73</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city out of this city</td>
<td>588,217 63</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,518 00</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>1,129,277 36</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>733,133 90</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>73,513 18</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>22,180 71</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>13,092 22</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,631,299 90</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,285 76</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,916 74</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>399,816 66</td>
</tr>
<tr>
<td>of this city</td>
<td>286,603 50</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,364,052 27</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>723,123 90</td>
</tr>
<tr>
<td>Specie on hand</td>
<td>448,786 84</td>
</tr>
<tr>
<td>Total</td>
<td>7,105,200 58</td>
</tr>
</tbody>
</table>

**New York, September 27, 1834.**

ROBERT WHITE, Cashier.
## State of the Manhattan Company, New York, October 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,743,671 83</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>222,578 38</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>655,792 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>197,349 46</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>41,035 45</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>527,559 67</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,990 82</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,339,234 32</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>801,446 52</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>2,753 01</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>21,461 71</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>14,998 49</td>
</tr>
<tr>
<td>the Treasurer of the United States</td>
<td>1,574,862 63</td>
</tr>
<tr>
<td>Do State of N. Y.</td>
<td>2,404 92</td>
</tr>
<tr>
<td>Commissioners Canal Fund, do State of Ohio</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>452,681 97</td>
</tr>
<tr>
<td>of this city</td>
<td>522,518 15</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,360,639 40</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>801,446 52</td>
</tr>
<tr>
<td>New York, October 4, 1834</td>
<td>7,292,511 83</td>
</tr>
<tr>
<td>ROBERT WHITE, Cashier</td>
<td></td>
</tr>
</tbody>
</table>

**New York, October 4, 1834.**
State of the Manhattan Company, New York, October 11, 1834.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,766,630.89</td>
</tr>
<tr>
<td>Real estate</td>
<td>325,503.09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and</td>
<td>226,889.34</td>
</tr>
<tr>
<td>other stocks</td>
<td></td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on</td>
<td>703,792.29</td>
</tr>
<tr>
<td>demand</td>
<td></td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie</td>
<td>24,416.87</td>
</tr>
<tr>
<td>branches</td>
<td></td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781.82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>196,712.15</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>88,591.87</td>
</tr>
<tr>
<td>of this city</td>
<td>325,024.92</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>407,567.50</td>
</tr>
<tr>
<td>out of this city</td>
<td>9,223.00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>18,990.82</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,351,671.00</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>814,824.50</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,268,613.06</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>7,340.89</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>21,055.71</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>29,255.70</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,552,538.04</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,404.92</td>
</tr>
<tr>
<td>Commissioners Canal Fund do</td>
<td>2,701.19</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>87,528.90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>326,034.25</td>
</tr>
<tr>
<td>of this city</td>
<td>704,856.51</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,284,790.49</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand</td>
<td>814,824.50</td>
</tr>
<tr>
<td>in circulation</td>
<td>385,291.96</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,268,613.06</strong></td>
</tr>
</tbody>
</table>

New York, October 11, 1834.

M. GELSTON, President M. C.
State of the Manhattan Company, New York, October 18, 1834.

<table>
<thead>
<tr>
<th><strong>Bills discounted</strong></th>
<th>2,706,988</th>
<th>11</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Real estate, &amp;c.</strong></td>
<td>325,503</td>
<td>09</td>
</tr>
<tr>
<td><strong>Notes receivable, bonds receivable, Manhattan and other stocks</strong></td>
<td>226,882</td>
<td>34</td>
</tr>
<tr>
<td><strong>Loans on stocks and other securities payable on demand</strong></td>
<td>737,746</td>
<td>29</td>
</tr>
<tr>
<td><strong>To the debit of the Utica and Poughkeepsie branches</strong></td>
<td>24,416</td>
<td>87</td>
</tr>
<tr>
<td><strong>Committee of Banks</strong></td>
<td>8,781</td>
<td>82</td>
</tr>
<tr>
<td><strong>General Post Office</strong></td>
<td>195,199</td>
<td>41</td>
</tr>
<tr>
<td><strong>Due from banks out of this city</strong></td>
<td>50,918</td>
<td>33</td>
</tr>
<tr>
<td><strong>of this city</strong></td>
<td>334,775</td>
<td>64</td>
</tr>
<tr>
<td><strong>Notes on hand of the banks of this city</strong></td>
<td>499,590</td>
<td>81</td>
</tr>
<tr>
<td><strong>out of this city</strong></td>
<td>8,156</td>
<td>00</td>
</tr>
<tr>
<td><strong>Water expenditures</strong></td>
<td>19,065</td>
<td>82</td>
</tr>
<tr>
<td><strong>Specie in the vault</strong></td>
<td>1,335,640</td>
<td>46</td>
</tr>
<tr>
<td><strong>Manhattan Bank notes</strong></td>
<td>802,927</td>
<td>89</td>
</tr>
</tbody>
</table>

| **Capital stock of the Manhattan Company** | 2,030,000 | 00|
| **Discount received** | 9,338 | 38|
| **Dividends unpaid** | 20,180 | 96|
| **To the credit of R. White, cashier** | 30,325 | 70|
| **Treasurer of the United States** | 1,498,844 | 02|
| **Do State of New York** | 2,458 | 39|
| **Commissioners Canal Fund, N. York** | 2,701 | 19|
| **Do State of Ohio** | 87,528 | 90|
| **Due to banks out of this city** | 332,022 | 69|
| **of this city** | 613,566 | 40|
| **Individual depositors** | 1,449,509 | 99|
| **Manhattan Bank notes on hand** | 802,927 | 89|
| **in circulation** | 397,188 | 57|

New York, October 18, 1834.

M. GELSTON, President, M. C.

P.S. 7,296,593 08
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,577,805 12</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>226,392 34</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>616,222 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>192,180 06</td>
</tr>
<tr>
<td>Due from Banks out of this city</td>
<td>85,245 60</td>
</tr>
<tr>
<td>Do of this city</td>
<td>319,427 19</td>
</tr>
<tr>
<td>Notes on hand of the Banks of this city</td>
<td>553,127 64</td>
</tr>
<tr>
<td>Do out of this city</td>
<td>11,656 00</td>
</tr>
<tr>
<td>Water expenditure</td>
<td>19,056 82</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,343,561 82</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>797,814 67</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>12,176 88</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>19,048 46</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>29,631 25</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,507,471 74</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>2,360 20</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>373,435 26</td>
</tr>
<tr>
<td>Do of this city</td>
<td>290,959 24</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,485,930 75</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand</td>
<td>797,814 67</td>
</tr>
<tr>
<td>Do in circulation</td>
<td>452,531 79</td>
</tr>
</tbody>
</table>

| Total                                                                      | $7,101,790 33   |
| Capital, &c.                                                               | $7,101,790 33   |

New York, October 25th, 1834.

Robert White, Cashier.
State of the Manhattan Company, New York, November 1, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,568,116 33</td>
</tr>
<tr>
<td>Real estate</td>
<td>525,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>227,210 69</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>604,972 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie branches</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>194,805 58</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>90,764 52</td>
</tr>
<tr>
<td>of this city</td>
<td>559,305 98</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>542,375 71</td>
</tr>
<tr>
<td>out of this city</td>
<td>14,060 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,348 94</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,332,773 32</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>893,869 57</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>15,145 11</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>18,300 46</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>29,854 85</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,584,821 74</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>59,957 52</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>363,950 47</td>
</tr>
<tr>
<td>of this city</td>
<td>476,656 01</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,485,986 00</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>893,869 57</td>
</tr>
<tr>
<td>in circulation</td>
<td>356,734 89</td>
</tr>
</tbody>
</table>

$7,425,506 71

New York, November 1, 1834.

M. GELSTON, President M. C.
**State of the Manhattan Company, New York, November 8, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,558,940 03</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>227,210 69</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>619,872 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>198,448 01</td>
</tr>
<tr>
<td>Due from banks out of city</td>
<td>109,237 19</td>
</tr>
<tr>
<td>of this city</td>
<td>311,097 47</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>439,855 17</td>
</tr>
<tr>
<td>out of this city</td>
<td>16,579 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,548 94</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,554,745 68</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>923,407 78</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>18,381 53</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>18,022 46</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>30,128 69</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,534,654 69</td>
</tr>
<tr>
<td>Do of State of New York</td>
<td>60,233 68</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>401,716 73</td>
</tr>
<tr>
<td>of this city</td>
<td>237,643 53</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,684,997 82</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>923,407 78</td>
</tr>
<tr>
<td></td>
<td>328,318 03</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$7,377,734 03</strong></td>
</tr>
</tbody>
</table>

**New York, November 8, 1834.**

ROBERT WHITE, Cashier.
### State of the Manhattan Company, New York, November 15, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,561,478 07</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>227,460 69</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>786,718 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>198,524 53</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>150,607 94</td>
</tr>
<tr>
<td>of this city</td>
<td>294,173 89</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>530,978 04</td>
</tr>
<tr>
<td>out of this city</td>
<td>26,049 00</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,548 94</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,507,141 06</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>868,167 40</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,549,551 63</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>23,372 12</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>17,476 96</td>
</tr>
<tr>
<td>To the credit of Robert White, cashier</td>
<td>31,041 68</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,434,566 72</td>
</tr>
<tr>
<td>Treasurer State of New York</td>
<td>54,626 43</td>
</tr>
<tr>
<td>Commissioners Canal Fund, New York</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>393,581 38</td>
</tr>
<tr>
<td>of this city</td>
<td>455,275 56</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,721,432 85</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand</td>
<td>868,167 40</td>
</tr>
<tr>
<td>in circulation</td>
<td>409,780 41</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,549,551 63</strong></td>
</tr>
</tbody>
</table>

New York, November 15, 1834

Robert White, Cashier.
State of the Manhattan Company, New York, November 22, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,550,587 43</td>
</tr>
<tr>
<td>Real estate, &amp;c.</td>
<td>325,503 09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other stocks</td>
<td>227,460 69</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>623,718 29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416 87</td>
</tr>
<tr>
<td>Committee on Banks</td>
<td>8,781 82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>193,735 53</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>188,754 89</td>
</tr>
<tr>
<td>of this city</td>
<td>347,264 92</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city out of this city</td>
<td>684,984 37</td>
</tr>
<tr>
<td>Water expenditures</td>
<td>19,548 94</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,485,560 65</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>923,173 07</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000 00</td>
</tr>
<tr>
<td>Discount received</td>
<td>32,973 10</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>17,141 96</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>29,343 32</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,504,715 15</td>
</tr>
<tr>
<td>Do State of New York</td>
<td>54,626 43</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,701 19</td>
</tr>
<tr>
<td>Do State of Ohio</td>
<td>87,528 90</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>320,968 40</td>
</tr>
<tr>
<td>of this city</td>
<td>487,042 37</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,742,708 93</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand in circulation</td>
<td>923,173 07</td>
</tr>
<tr>
<td></td>
<td>356,374 74</td>
</tr>
</tbody>
</table>

New York, November 22, 1834.

ROBERT WHITE, Cashier
### State of the Manhattan Company, New York, November 29, 1834

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,611,737.55</td>
</tr>
<tr>
<td>Real estate</td>
<td>325,503.09</td>
</tr>
<tr>
<td>Notes receivable, bonds receivable, Manhattan and other</td>
<td>227,460.69</td>
</tr>
<tr>
<td>stocks</td>
<td>325,503.09</td>
</tr>
<tr>
<td>Loans on stocks and other securities payable on demand</td>
<td>587,718.29</td>
</tr>
<tr>
<td>To the debit of the Utica and Poughkeepsie offices</td>
<td>24,416.87</td>
</tr>
<tr>
<td>Committee of Banks</td>
<td>8,781.82</td>
</tr>
<tr>
<td>General Post Office</td>
<td>192,616.81</td>
</tr>
<tr>
<td>Due from banks out of this city</td>
<td>194,627.04</td>
</tr>
<tr>
<td>of this city</td>
<td>282,001.53</td>
</tr>
<tr>
<td>Notes on hand of the banks of this city</td>
<td>496,107.62</td>
</tr>
<tr>
<td>out of this city</td>
<td>7,194.00</td>
</tr>
<tr>
<td>Water expenditure</td>
<td>19,679.44</td>
</tr>
<tr>
<td>Specie in the vault</td>
<td>1,485,662.53</td>
</tr>
<tr>
<td>Manhattan Bank notes</td>
<td>897,019.04</td>
</tr>
<tr>
<td>Capital stock of the Manhattan Company</td>
<td>2,050,000.00</td>
</tr>
<tr>
<td>Discount received</td>
<td>38,981.18</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>16,933.71</td>
</tr>
<tr>
<td>To the credit of R. White, cashier</td>
<td>29,343.32</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>1,605,929.91</td>
</tr>
<tr>
<td>Do State of N. York</td>
<td>4,654.81</td>
</tr>
<tr>
<td>Commissioners Canal Fund, N. York</td>
<td>2,701.19</td>
</tr>
<tr>
<td>Do Ohio</td>
<td>87,528.09</td>
</tr>
<tr>
<td>Due to banks out of this city</td>
<td>355,570.68</td>
</tr>
<tr>
<td>of this city</td>
<td>235,731.70</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,637,275.11</td>
</tr>
<tr>
<td>Manhattan Bank notes on hand</td>
<td>897,019.04</td>
</tr>
<tr>
<td>in circulation</td>
<td>382,756.77</td>
</tr>
</tbody>
</table>

**New York, November 29, 1834.**

ROBERT WHITE, Cashier.
State of the Mechanics' Bank, New York, June 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$3,863,726.46</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>$74,892.70</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>$283,796.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>$4,222,415.49</td>
</tr>
<tr>
<td>Real estate</td>
<td>$59,792.47</td>
</tr>
<tr>
<td>Do special account</td>
<td>$8,774.70</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>$627.27</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td></td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>Do Safety Fund</td>
<td>$24,355.17</td>
</tr>
<tr>
<td>City banks, viz:</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>$82,720.51</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>$81,814.00</td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>$665.49</td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>$16,973.04</td>
</tr>
<tr>
<td>Phenix do</td>
<td>$6,827.00</td>
</tr>
<tr>
<td>North River do</td>
<td>$29,046.33</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>$29,000.42</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>$5,666.87</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>$1,233.27</td>
</tr>
<tr>
<td>Butchers' and Drovers' Bank</td>
<td>$4,177.05</td>
</tr>
<tr>
<td>Mechanics' and Traders' do</td>
<td>$10,116.70</td>
</tr>
<tr>
<td>National do</td>
<td>$2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$195,506.42</td>
</tr>
<tr>
<td>Discount received</td>
<td>$102,697.06</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>$23,880.23</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>$22,132.78</td>
</tr>
<tr>
<td>Rents</td>
<td>$11,068.43</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz:</td>
<td></td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>$75,252.56</td>
</tr>
<tr>
<td>New York do</td>
<td>$4,538.86</td>
</tr>
<tr>
<td>America do</td>
<td>$33,481.01</td>
</tr>
<tr>
<td>Chemical do</td>
<td>$4,344.17</td>
</tr>
<tr>
<td>Fulton do</td>
<td>$2,495.33</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>$5,036.00</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>$16,623.27</td>
</tr>
<tr>
<td>Mechanics' and Traders' do</td>
<td>$16,671.13</td>
</tr>
<tr>
<td>National do</td>
<td>$22,542.58</td>
</tr>
<tr>
<td>Foreign banks, viz:</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>$17,725.30</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>$11,857.69</td>
</tr>
<tr>
<td>Total</td>
<td>$2,355,194.92</td>
</tr>
<tr>
<td>Total</td>
<td>$1,490,964.70</td>
</tr>
<tr>
<td>Total</td>
<td>$6,827.00</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
Foreign banks, viz:

Bank of Newburgh
Bank of Troy
Bank of Utica
Branch at Canandaigua
Thames Bank
Merchants' Bank, Providence
New England Bank
State Bank, New Brunswick
Farmers' and Mechanics' Bank, Phila.
R. C. Weightman, cashier
Office at Norfolk
Daniel Ravenel, cashier
Bank of State of Georgia
Anthony Porter, cashier
Isaac Henry, do
Richard Relf, do
Bank of Mississippi
Connecticut Bank, Bridgeport
Mechanics' Bank, New Haven
Trenton Banking Company
John W. Wright, cashier
Farmers' and Mechanics' Bank, Balt.
Phoenix Bank, Hartford
Bank of the Metropolis
Bank of Virginia
Agricultural Bank
Central Bank, Florida
Bank of Chillicothe
Catskill Bank, New York
Paterson Bank, New Jersey
Foreign notes collected

Bank notes on hand, viz:

Branch United States' Bank
Manhattan do
Merchants' do
New York do
Union do

Catskill Bank
State Bank, Albany
Bank of Troy
Bank of Utica
Bank of Plattsburgh
Branch at Canandaigua
Windham county Bank
Tolland county Bank
Thames Bank
Connecticut River Banking Company
Connecticut Bank, Bridgeport
Phoenix Bank, at Hartford
Branch at Litchfield
Middletown Bank
Mechanics' Bank, New Haven
Merchants' Bank, Providence
New England Bank, Boston
Commonwealth Bank, do
Merchants' Bank, New Bedford
Fall River Bank
Piscataqua Bank, Portsmouth, N. H.
Newark Banking and Insurance Co.
State Bank at Newark
Commercial Bank, Perth Amboy
Orange Bank, New Jersey
Mechanics' Bank at Newark
Farmers' and Mechanics' Bank, Phila.
Bank of Northern Liberties
Southwark Bank, Philadelphia
Farmers' and Merchants' Bank, Balt.
Bank of Washington
Bank of Virginia
Office at Petersburg
Office at Fredericksburg
Office at Lynchburg
Office at Norfolk
Farmers' Bank at Lynchburg
Branch at Kanawha, Virginia
Branch at Newbern

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
<th>Branch at Edenton</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>America Bank</td>
<td>20,829 32</td>
<td></td>
<td>1,944 66</td>
</tr>
<tr>
<td>City do</td>
<td>15,603 73</td>
<td></td>
<td>36,329 86</td>
</tr>
<tr>
<td>Phenix do</td>
<td>41,453 94</td>
<td></td>
<td>65,021 77</td>
</tr>
<tr>
<td>North River Bank</td>
<td>4,636 20</td>
<td></td>
<td>11,446 31</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>4,501 73</td>
<td></td>
<td>25,553 00</td>
</tr>
<tr>
<td>Chemical do</td>
<td>8,627 50</td>
<td></td>
<td>20,005 72</td>
</tr>
<tr>
<td>Fulton do</td>
<td>7,462 18</td>
<td></td>
<td>100 00</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>3,508 63</td>
<td></td>
<td>224 00</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,666 00</td>
<td></td>
<td>300 00</td>
</tr>
<tr>
<td>Butchers &amp; Drovers' Bank</td>
<td>8,148 21</td>
<td></td>
<td>1,546 00</td>
</tr>
<tr>
<td>Mechanics &amp; Traders' do</td>
<td>5,719 75</td>
<td></td>
<td>2,000 00</td>
</tr>
<tr>
<td>National do</td>
<td>19,892 74</td>
<td></td>
<td>4,014 75</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>23,030 08</td>
<td></td>
<td>197 00</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>16,907 97</td>
<td></td>
<td>297,881 36</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>6,545 37</td>
<td></td>
<td>2,501 00</td>
</tr>
<tr>
<td>Notes of Foreign Banks</td>
<td>418,022 00</td>
<td></td>
<td>9,430 37</td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
<td>470 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Company</th>
<th>Balance</th>
<th>Insurance Bank, Columbus</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Trenton Banking Company</td>
<td>297,881 36</td>
<td></td>
<td>9,430 37</td>
</tr>
<tr>
<td>Branch at Mobile</td>
<td>2,501 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch at Macon</td>
<td>470 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Richard Relf, cashier</td>
<td>6,547 23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>David Ravenel, cashier</td>
<td>4,032 31</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| Notes in circulation                | 866,104 66      |                           |                |
| Deposites on account of individuals | 559,856 00      |                           |                |

| Total                                | $6,276,648 04   |                           | $6,276,648 04   |

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,833,035 18</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>74,892 70</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>225,096 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,133,044 21</td>
</tr>
<tr>
<td>Real estate</td>
<td>59,792 47</td>
</tr>
<tr>
<td>Do special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>627 27</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>24,356 17</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,983 44</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,983 44</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>107,117 82</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>14,395 12</td>
</tr>
<tr>
<td>New York do</td>
<td>93,618 55</td>
</tr>
<tr>
<td>Union do</td>
<td>94,894 38</td>
</tr>
<tr>
<td>America do</td>
<td>33,499 14</td>
</tr>
<tr>
<td>City do</td>
<td>21,266 28</td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>17,528 41</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>6,057 12</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>12,123 93</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>31,926 49</td>
</tr>
<tr>
<td>Butchers' and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics' and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>18,935 33</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>195,506 42</td>
</tr>
<tr>
<td>Discount received</td>
<td>107,751 57</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>23,389 03</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,132 78</td>
</tr>
<tr>
<td>Rents</td>
<td>11,333 13</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>32,641 01</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>13,901 96</td>
</tr>
<tr>
<td>North River do</td>
<td>3,492 67</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>8,987 70</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers' and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics' and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>3,493 10</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>22,735 43</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>451,262 77</td>
</tr>
<tr>
<td>Caskill Bank</td>
<td></td>
</tr>
<tr>
<td>Bank Name</td>
<td>State</td>
</tr>
<tr>
<td>-----------</td>
<td>-------</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>New York</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>New York</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>New York</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>New York</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>New York</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>New England</td>
</tr>
<tr>
<td>New England Bank</td>
<td>New England</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>New England</td>
</tr>
<tr>
<td>Farmers' &amp; Mechanics' Bank, Philad'a</td>
<td>New England</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>New England</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>New England</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>New England</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>New England</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>New England</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>New England</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>New England</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>New England</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>New England</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>New England</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>New England</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>New England</td>
</tr>
<tr>
<td>Farmers' &amp; Merchants' Bank, Baltimore</td>
<td>New England</td>
</tr>
<tr>
<td>Tolland county Bank</td>
<td>New England</td>
</tr>
<tr>
<td>Fall River do</td>
<td>New England</td>
</tr>
<tr>
<td>Paterson, New Jersey, Bank</td>
<td>New Jersey</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>New Jersey</td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>New Jersey</td>
</tr>
<tr>
<td>Catskill, New York, Bank</td>
<td>New York</td>
</tr>
<tr>
<td>Agricultural, Natchez, Bank</td>
<td>New York</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td>New York</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>Ohio</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>Georgia</td>
</tr>
</tbody>
</table>

| State Bank, Albany | New York | 29,605 63 |
| Bank of Troy | New York | 70,823 80 |
| Bank of Utica | New York | 6,477 36 |
| Bank of Plattsburgh | New York | 30,516 77 |
| Bank of Pittsburgh | New York | 3,806 79 |
| Windham county Bank | New York | - |
| Tolland county Bank | New York | - |
| Thames Bank | New York | 9,050 40 |
| Connecticut River Banking Company | New York | - |
| Phoenix Bank, at Hartford | New York | - |
| Branch at Litchfield | New York | - |
| Middletown Bank | New York | - |
| Mechanics' Bank, New Haven | New York | 4,377 91 |
| Merchants' Bank, Providence | New York | - |
| New England Bank, Boston | New York | 22,229 05 |
| Commonwealth Bank, do | New York | 2,283 26 |
| Farmers' & Merchants' Bank, New Bedford | New York | 6,045 96 |
| Fall River Bank | New York | - |
| Piscataqua Bank, Portsmouth, N. H. | New Hampshire | - |
| Newark Banking and Insurance Co. | New Jersey | 2,029 14 |
| State Bank at Newark | New Jersey | 20,703 35 |
| Commercial Bank, Perth Amboy | New Jersey | 2,154 91 |
| Orange Bank, N. J. | New Jersey | 7,912 93 |
| Mechanics' Bank-at Newark | New Jersey | 7,623 66 |
| Farmers’ and Mechanics’ Bank, Philad’a | New Jersey | - |
| Bank of Northern Liberties | New Jersey | 15,030 82 |
| Southwark Bank, Philadelphia | Pennsylvania | - |
| Farmers' & Merchants' Bank, Baltimore | Maryland | 4,500 18 |
| Bank of Washington | Maryland | - |
| Bank of Virginia | Maryland | 1,233 14 |
| Office at Petersburg | Maryland | 19,971 82 |
| Office at Fredricksburg | Maryland | 20,065 25 |
| Office at Lynchburg | Maryland | 1,542 17 |

<p>| Total | 260,132 86 |</p>
<table>
<thead>
<tr>
<th>Bank notes on hand, v/z.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bank</strong></td>
<td><strong>Amount</strong></td>
</tr>
<tr>
<td>United States Bank</td>
<td>31,322 19</td>
</tr>
<tr>
<td>Manhattan</td>
<td>19,899 09</td>
</tr>
<tr>
<td>Merchants'</td>
<td>48,277 48</td>
</tr>
<tr>
<td>New York</td>
<td>29,970 94</td>
</tr>
<tr>
<td>Union</td>
<td>44,945 53</td>
</tr>
<tr>
<td>America</td>
<td>39,967 11</td>
</tr>
<tr>
<td>City</td>
<td>10,654 05</td>
</tr>
<tr>
<td>Phinix</td>
<td>35,237 38</td>
</tr>
<tr>
<td>North River</td>
<td>2,433 43</td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>5,230 65</td>
</tr>
<tr>
<td>Chemical</td>
<td>4,303 80</td>
</tr>
<tr>
<td>Fulton</td>
<td>6,161 56</td>
</tr>
<tr>
<td>Dry Dock</td>
<td>1,904 63</td>
</tr>
<tr>
<td>Greenwich</td>
<td>2,926 86</td>
</tr>
<tr>
<td>Butchers' and Drovers'</td>
<td>3,300 00</td>
</tr>
<tr>
<td>Mechanics' &amp; Traders'</td>
<td>3,781 94</td>
</tr>
<tr>
<td>National</td>
<td>19,115 61</td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>11,893 26</td>
</tr>
<tr>
<td>Leather Manufacturers'</td>
<td>12,643 99</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>1,916 00</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>389,348 00</td>
</tr>
<tr>
<td><strong>Specie</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>695,433 40</td>
</tr>
</tbody>
</table>

| Office at Norfolk        | 12,947 31 |
| Farmers Bank at Lynchburg|          |
| **Farmers Bank at Kanawha, Virginia** | 2,046 07 |
| **Farmers Bank at Newbern** |          |
| **Farmers Bank at Edentont** |          |
| **Farmers Bank at Tarboro** |          |
| **Office at Fayetteville** |          |
| Planters' & Mechanics' Bank, Charleston | 104,340 46|
| Bank of State of Georgia, Savannah |          |
| **Branch at Augusta** |          |
| Mechanics' Bank, Augusta |          |
| Augusta Insurance and Banking Co | 26,980 72|
| Louisiana State Bank     |          |
| **Central Bank of Florida** | 610 20 |
| **Bank of Mobile**       |          |
| Commercial Bank, Scioto, Ohio | 1,546 22|
| Lexington and Ohio Rail Road Company |          |
| **Bank of Chillicothe** |          |
| Farmers Bank, Chattahoochee, Ohio |          |
| Lyman Brewer, cashier   | 2,000 00  |
| Collections of foreign bills | 4,104 75 |
| Daniel Ravenel, cashier  | 3,739 82  |
| Branch at Macon         | 9,234 62  |
| Insurance Bank, Columbus | 4,108 51 |
| Richard Helf, cashier   | 5,889 65  |
| Branch at Mobile        | 338,633 78|
| Morris Canal and Banking company | 497 69|
| **Notes in circulation** |          |
| **Deposites on account of individuals** |          |
| **Total**               | 940,158 48|
| **Specie**              |          |
| **Total**               | 489,027 00|
| **Deposites**           | 824,761 46|
| **Total**               | $6,208,682 94|

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

<p>| Bills discounted | 3,881,211 69 |
| Bills under protest | 74,992 70 |
| Bonds receivable | 215,096 33 |
| Contingent expenses | 4,171,200 72 |
| Real estate | 59,722 47 |
| Do special account | 8,774 70 |
| Paterson Bank stock | 627 27 |
| Williamsburg Turnpike Company | - |
| The Bank Committee | 24,356 17 |
| City banks, viz. | 24,983 44 |
| Branch Bank | |
| Manhattan do | 60,060 00 |
| Merchants' do | 126,273 76 |
| New York do | 54,331 81 |
| Union do | 36,695 32 |
| America do | 14,871 31 |
| City do | 27,495 32 |
| Phenix do | 8,188 85 |
| North River do | 14,302 40 |
| Tradesmen's do | 12,222 73 |
| Chemical do | 3,149 72 |
| Fulton do | 15,455 87 |
| Dry Dock do | 27,602 24 |
| Greenwich do | 24,983 44 |
| Butchers' and Drovers' Bank | 400,654 33 |
| Mechanics' and Traders' do | 400,654 33 |
| National do | 2,000,000 00 |
| Profit and loss | 195,506 42 |
| Discount received | 113,062 59 |
| Dividends unpaid | 23,376 43 |
| Unclaimed balances | 22,133 78 |
| Hents | 11,333 13 |
| John Campbell, Treasurer U. S. | - |
| Samuel Swartwout, collector | - |
| John Campbell, Treasurer U. S. | - |
| Samuel Swartwout, collector | - |
| City banks, viz.: | |
| Branch Bank | |
| Manhattan do | 21,110 35 |
| Merchants' do | - |
| New York do | 22,597 00 |
| Union do | - |
| America do | - |
| City do | - |
| Phenix do | 55,148 44 |
| North River do | - |
| Tradesmen's do | - |
| Chemical do | 7,423 23 |
| Fulton do | 8,373 35 |
| Dry Dock do | - |
| Greenwich do | 9,034 77 |
| Butchers' and Drovers' Bank | - |
| Mechanics' and Traders' do | - |
| National do | - |
| Merchant's Exchange do | 15,429 00 |
| Leather Manufacturers' do | 640 31 |
| Seventh Ward do | - |
| Foreign banks, viz.: | |
| Brooklyn Bank | 1,818 58 |
| Bank of Newburgh | - |</p>
<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>9,449 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>8,464 33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>9,402 16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td>876 28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmers' and Mechanics' Bank, Phila.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>12,963 89</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>57,467 71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>15,651 72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Richard Reif</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>3,710 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, New-Haven</td>
<td>3,647 71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>951 02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>16,060 75</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmers' &amp; Merchants' Bank, Baltimore</td>
<td>693 16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Paterson do</td>
<td>5,111 87</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>9,843 19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>12,851 43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>38,629 77</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Agricultural Bank</td>
<td>13,946 12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Central Bank, Florida</td>
<td>1,903 02</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>27,055 72</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>12,095 32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign notes, collected</td>
<td>396 16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Banks notes on hand, viz.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch U. S. Bank</td>
<td>65,629 71</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>52,294 98</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>123,814 33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td>22,484 40</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Catskill Bank
State Bank, Albany | 7,365 69 | |
Bank of Troy | | 61,367 13 |
Bank of Utica | | 61,367 13 |
Bank of Plattsburgh | | 61,367 13 |
Branch at Canandaigua | | 37,925 06 |
Windham County Bank | | 3,306 79 |
Tolland County Bank | | 914 70 |
Thames Bank | | | |
Connecticut River Banking Company | | 5,119 17 |
Connecticut Bank, Bridgeport | | | |
Phenix Bank, at Hartford | | 22,291 05 |
Branch, at Litchfield | | 6,474 76 |
Middletown Bank | | | |
Mechanics' Bank, New Haven | | 7,828 13 |
Merchants' Bank, Providence | | 29,190 00 |
New England Bank, Boston | | 5,325 00 |
Commonwealth Bank, do | | 4,162 16 |
Merchant's Bank, New Bedford | | | |
Fall River Bank | | | |
Piscataqua Bank, Portsmouth, N. H. | 230 00 | |
Newark Banking and Insurance Co. | | 2,015 00 |
State Bank at Newark | | 27,269 30 |
Commercial Bank, Perth Amboy | | 3,388 23 |
Orange Bank, N. J. | | 2,227 15 |
Mechanics' Bank at Newport | | 3,296 15 |
Farmers' and Mechanics' Bank, Phila. | 7,037 00 | |
Bank of Northern Liberties | 3,908 61 | |
Southwark Bank, Philadelphia | | | |
Farmers' and Merchants' Bank, Baltimore | 3,819 75 | |
Bank of Washington | 1,523 14 | |
Bank of Virginia | | | |
Office at Petersburg | 13,230 00 | |
Office at Fredericksburg | 16,500 26 | |
Office at Lynchburg | 200 00 | |
Office at Northfield | 27,134 39 | |
Farmers Bank at Lynchburg | 21,514 66 | |
Branch at Kanawha, Virginia | | 200 00 |
Branch at Newbern | | 2,920 44 |
Branch at Edenton | | | |

| 231,172 00 |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
**Mechanics' Bank—Continued.**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Union Bank</td>
<td>50,820 82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>934 66</td>
<td>36,761 87</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>43,323 56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>18,966 09</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>16,563 94</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>4,462 99</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>3,112 55</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td>5,993 86</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>12,313 95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>1,598 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,064 58</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Butchers' and Drovers' Bank</td>
<td>2,919 69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics' and Traders' do</td>
<td>3,325 59</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>11,813 46</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>33,784 69</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>15,873 35</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>1,839 83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of Foreign banks</td>
<td>386,931 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>-</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>878,931 62</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>568,190 05</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### State of the Mechanics' Bank, New York, July 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,959,447 00</td>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>74,892 70</td>
<td>Profit and loss</td>
<td>195,506 42</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>215,096 33</td>
<td>Discount received</td>
<td>114,984 57</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,249,453 03</td>
<td>Dividends unpaid</td>
<td>23,210 42</td>
</tr>
<tr>
<td>Real estate</td>
<td>12,730 59</td>
<td>Unclaimed balances</td>
<td>22,132 78</td>
</tr>
<tr>
<td>Do special account</td>
<td>59,792 47</td>
<td>Rents</td>
<td>11,333 13</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>8,774 70</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
<td>John Campbell, Treas. U. S.</td>
<td></td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>Do Safety Fund</td>
<td>68,567 17</td>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>47,433 48</td>
<td>Manhattan Bank</td>
<td>2,414 09</td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>148,084 83</td>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>41,700 01</td>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td>25,236 32</td>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>32,186 39</td>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>15,740 05</td>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>2,236 19</td>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>220 66</td>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>6,522 37</td>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>84,556 05</td>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>23,153 22</td>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td>23,153 22</td>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>23,153 22</td>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>23,153 22</td>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>23,153 22</td>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>23,153 22</td>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>23,153 22</td>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>23,153 22</td>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>23,153 22</td>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>23,153 22</td>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td>23,153 22</td>
<td>Brooklyn Bank</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>23,153 22</td>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>23,153 22</td>
<td>Catskill Bank</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>23,153 22</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

The table above provides a detailed financial report for the Mechanics' Bank in New York as of July 5, 1834.
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>22,157</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>13,356</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>43,385</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>14,115</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>907</td>
</tr>
<tr>
<td>New England Bank</td>
<td>7,946</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>12,963</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>821</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>27,850</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>24,366</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>726</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>3,654</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>9,009</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>1,066</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>16,150</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>966</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>2,214</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>14,847</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>1,008</td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>26,209</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>47,528</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>16,859</td>
</tr>
<tr>
<td>Agricultural Bank</td>
<td>1,953</td>
</tr>
<tr>
<td>Central Bank, Florida</td>
<td>10,085</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>75</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>396</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank, Albany</td>
<td>72,024</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>6,747</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>43,385</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>3,606</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>439</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>10,364</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>8,576</td>
</tr>
<tr>
<td>Phoenix Bank at Hartford</td>
<td>7,517</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>18,494</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>12,639</td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td>4,189</td>
</tr>
<tr>
<td>Mechanics' Bank, New Bedford</td>
<td>4,518</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td></td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>230</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>1,354</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>26,221</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
<td>720</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,081</td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>8,807</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>4,978</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td></td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>1,568</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td>1,323</td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td></td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>9,427</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>15,178</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>810</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>16,287</td>
</tr>
</tbody>
</table>

Total: 277,239
Bank notes on hand, viz.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Bank</td>
<td>88,675.35</td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>61,912.51</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td>112,530.76</td>
</tr>
<tr>
<td>New York Bank</td>
<td>40,626.48</td>
</tr>
<tr>
<td>Union Bank</td>
<td>66,469.05</td>
</tr>
<tr>
<td>America Bank</td>
<td>67,979.49</td>
</tr>
<tr>
<td>City Bank</td>
<td>38,458.76</td>
</tr>
<tr>
<td>Phoenix Bank</td>
<td>47,409.13</td>
</tr>
<tr>
<td>North River Bank</td>
<td>6,134.93</td>
</tr>
<tr>
<td>Tradesmen's Bank</td>
<td>12,791.46</td>
</tr>
<tr>
<td>Chemical Bank</td>
<td>11,880.00</td>
</tr>
<tr>
<td>Fulton Bank</td>
<td>16,029.49</td>
</tr>
<tr>
<td>Dry Dock Bank</td>
<td>3,504.77</td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td>3,782.92</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>8,463.50</td>
</tr>
<tr>
<td>National Bank</td>
<td>24,727.09</td>
</tr>
<tr>
<td>Merchants' Exchange Bank</td>
<td>28,664.88</td>
</tr>
<tr>
<td>Leather Manufacturers Bank</td>
<td>20,391.11</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>8,892.00</td>
</tr>
<tr>
<td>Notes of Foreign banks</td>
<td>371,151.00</td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,046,720.21</td>
</tr>
</tbody>
</table>

Farmers' Bank at Lynchburg          | 20,154.66  |
Branch at Kanawha, Virginia         | 200.00     |
Branch at Newbern                    | 2,170.44   |
Branch at Edenton                     | 3,990.07   |
Branch at Tarborough                |            |
Office at Fayetteville               | 139,186.00 |
Bank of State of Georgia, Savannah   | 24,476.61  |
Branch at Augusta                    | 65,541.67  |
Mechanics' Bank, Augusta             |            |
Augusta Insurance and Banking Co.   | 7,578.20   |
Louisiana State Bank                | 100.00     |
Central Bank of Florida              |            |
Bank of Mobile                       | 2,974.63   |
Commercial Bank, Scioto, Ohio        | 300.00     |
Lexington and Ohio Railroad Company | 1,546.00   |
Bank of Chillicothe                  |            |
Farmers' Bank, Chattahooche, Ohio   | 2,000.00   |
Lyman Brewer, cashier               | 3,589.20   |
Collections of foreign bills         | 4,923.22   |
Branch at Macon, Georgia             | 472,052.84 |
Branch at Mobile, Alabama            | 251.60     |
Insurance Bank, Columbus             | 470.00     |
Morris Canal and Banking Company    | 564.33     |

Notes in circulation                |            |
Deposits on account of individuals  | 1,096,047  |
Specie                              | 414,214.00 |
Total                               | 1,139,644.47 |

$6,684,991.83
**State of the Mechanics' Bank, New York, July 12, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,919,588.45</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>74,892.70</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>215,096.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>59,792.47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td></td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627.27</td>
</tr>
<tr>
<td>Bank Committee</td>
<td></td>
</tr>
<tr>
<td>Safety Fund</td>
<td>68,567.17</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>26,041.62</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>299,202.71</td>
</tr>
<tr>
<td>New York do</td>
<td>40,643.31</td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>54,671.51</td>
</tr>
<tr>
<td>Phenix do</td>
<td>6,373.10</td>
</tr>
<tr>
<td>North River do</td>
<td>23,137.63</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>3,293.62</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>19,800.10</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>473.20</td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,969.02</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>7,112.78</td>
</tr>
<tr>
<td>National do</td>
<td>35,433.62</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>1,146.78</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>44,745.73</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>13,400.03</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>195,506.42</td>
</tr>
<tr>
<td>Discount received</td>
<td>126,358.38</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>23,210.42</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,132.78</td>
</tr>
<tr>
<td>Rents</td>
<td>11,333.17</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>28,380.50</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>2,378,541.13</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>28,380.50</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phenix do</td>
<td>6,373.10</td>
</tr>
<tr>
<td>Fulton do</td>
<td>19,800.10</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>473.20</td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,969.02</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>7,112.78</td>
</tr>
<tr>
<td>National do</td>
<td>35,433.62</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>1,146.78</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>44,745.73</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>13,400.03</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>28,380.50</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

**Note:** The totals are rounded to the nearest whole number.
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>26,043</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>5,920</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>35,944</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>11,182</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>12,963</td>
</tr>
<tr>
<td>New England Bank</td>
<td>178</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>11,403</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>12,963</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>2,179</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>2,179</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>2,179</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>430</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>28,867</td>
</tr>
<tr>
<td>Richard Reif, do</td>
<td>10,879</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>3,345</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>9,075</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>9,075</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>577</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>16,800</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Baltimore</td>
<td>778</td>
</tr>
<tr>
<td>Fall River Bank, Rhode Island</td>
<td>4,636</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>10,984</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>10,984</td>
</tr>
<tr>
<td>Catskill Bank, New Jersey</td>
<td>20,761</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>24,017</td>
</tr>
<tr>
<td>Agricultural do Louisiana</td>
<td>16,659</td>
</tr>
<tr>
<td>Branch at Tarboro, North Carolina</td>
<td>452</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396</td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td>253,897</td>
</tr>
<tr>
<td>Branch U. S. Bank</td>
<td>53,897</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>25,231</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>49,834</td>
</tr>
<tr>
<td>New York do</td>
<td>24,040</td>
</tr>
<tr>
<td>Union do</td>
<td>39,909</td>
</tr>
<tr>
<td>America do</td>
<td>48,271</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Troy</td>
<td>81,160</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>33,944</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>2,499</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>928</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>3,997</td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>13,993</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>10,656</td>
</tr>
<tr>
<td>Phenix Bank, at Hartford</td>
<td>19,997</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>2,950</td>
</tr>
<tr>
<td>Mechanics' Bank, Providence</td>
<td>2,867</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>5,835</td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td>5,830</td>
</tr>
<tr>
<td>Mechanics' Bank, New Bedford</td>
<td>230</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>24,004</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>1,852</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>7,199</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>2,725</td>
</tr>
<tr>
<td>Commercial Bank, Delaware</td>
<td>6,014</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>24,004</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td>1,323</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Baltimore</td>
<td>11,020</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td>11,981</td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>11,981</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>11,981</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>11,981</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>11,981</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>11,981</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>11,981</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>11,981</td>
</tr>
</tbody>
</table>
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>City, Bank Name</th>
<th>Branch/Office</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Phenix do</td>
<td>Office at Fayetteville</td>
<td>35,175.53</td>
</tr>
<tr>
<td>North River do</td>
<td>Planters and Mechanics' Bk, Charleston</td>
<td>127,852.00</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>Bank of State of Georgia, Savannah</td>
<td>72,689.77</td>
</tr>
<tr>
<td>Chemical do</td>
<td>Branch at Augusta</td>
<td>20,084.12</td>
</tr>
<tr>
<td>Fulton do</td>
<td>Mechanics' Bank, Augusta</td>
<td>36,733.42</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>Augusta Insurance and Banking Co.</td>
<td>100.00</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>Louisiana State Bank</td>
<td>1,102.02</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank do</td>
<td>Central Bank of Florida</td>
<td>2,905.59</td>
</tr>
<tr>
<td>Mechanics and Traders' do do</td>
<td>Bank of Mobile</td>
<td>300.00</td>
</tr>
<tr>
<td>National do</td>
<td>Commercial Bank, Scioto, Ohio</td>
<td>1,546.00</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>Lexington and Ohio Railroad Company</td>
<td>3,589.20</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>Bank of Columbus</td>
<td>1,103,762.13</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>Farmers' Bank, Chattahooche, Ohio</td>
<td>11,922.05</td>
</tr>
<tr>
<td>Notes of foreign banks do</td>
<td>Lyman Brewer, cashier</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Specie</td>
<td>Collections of Foreign Bills</td>
<td>3,589.20</td>
</tr>
<tr>
<td></td>
<td>Branch at Macon, Georgia</td>
<td>4,223.32</td>
</tr>
<tr>
<td></td>
<td>Branch at Mobile, Alabama</td>
<td>443,096.00</td>
</tr>
<tr>
<td>Specie</td>
<td>Insurance Bank, Columbus</td>
<td>934.85</td>
</tr>
<tr>
<td></td>
<td>Morris Canal and Banking Company</td>
<td>880,305.89</td>
</tr>
<tr>
<td></td>
<td>Bank of the Metropolis, D. C.</td>
<td>9,507.04</td>
</tr>
<tr>
<td>Specie</td>
<td>Isaac Henry, cashier</td>
<td>9,507.04</td>
</tr>
<tr>
<td>Specie</td>
<td>Notes in circulation</td>
<td>839,365.00</td>
</tr>
<tr>
<td>Specie</td>
<td>Deposites on account of individuals</td>
<td>880,305.89</td>
</tr>
</tbody>
</table>

| Totals                                                                         | $6,549,488.87                      | $6,549,488.87 |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,842,888 93</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>74,892 70</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>163,596 63</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,081,378 26</td>
</tr>
<tr>
<td>Real estate</td>
<td>59,792 47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>68,567 17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356 17</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>2,983 44</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>2,385,039 10</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>1,471,096 49</td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>484,729 18</td>
</tr>
</tbody>
</table>

John Campbell, Treasurer U. States
Samuel Swartwout, collector

City banks, viz.

Foreign banks, viz.

Brooklyn Bank
Bank of Newburgh
Catskill Bank
### Mechanics' Bank—Continued.

| Bank of Newburgh | 29,924 34 |
| Bank of Troy | 10,293 85 |
| Bank of Utica | 8,119 74 |
| Branch at Canandaigua | |
| Thames Bank | |
| Merchants' Bank, Providence | |
| New England Bank | 6,698 48 |
| State Bank, New Brunswick | 250 39 |
| Farmers and Mechanics' Bank, Philad. | 16,581 31 |
| R. C. Weightman, cashier | 12,993 89 |
| Office at Norfolk | |
| Daniel Ravenel, cashier | 5,407 82 |
| Bank of State of Georgia | 3,113 35 |
| Anthony Porter, cashier | 29,084 91 |
| Isaac Henry, cashier | 11,424 00 |
| Bank of Mississippi | |
| Connecticut Bank, Bridgeport | 2,916 28 |
| Mechanics' Bank, New Haven | 9,171 25 |
| Trenton Banking Company | 177 70 |
| John W. Wright, cashier | 17,307 17 |
| Farmers and Mechanics' Bank, Baltimore | |
| Paterson Bank, New Jersey | 3,217 00 |
| Catskill Bank | 21,967 00 |
| Agricultural Bank | 17,811 66 |
| Bank of Chillicothe | 5,468 69 |
| Mechanics' Bank, New Jersey | 1,379 49 |
| Insurance Bank, Georgia | 13,171 69 |
| Foreign notes collected | 396 16 |
| Total | 218,746 07 |

<p>| State Bank, Albany | 14,599 13 |
| Bank of Troy | 70,426 66 |
| Bank of Utica | 6,477 36 |
| Bank of Plattsburgh | 26,833 17 |
| Branch at Canandaigua | |
| Windham County Bank | 3,494 56 |
| Tolland County Bank | 677 08 |
| Thames Bank | |
| Connecticut River Banking Company | 797 25 |
| Connecticut Bank, Bridgeport | |
| Phoenix Bank, at Hartford | 1,081 85 |
| Branch at Litchfield | 15,517 71 |
| Middletown Bank | 3,447 44 |
| Mechanics' Bank, New Haven | |
| Merchants' Bank, Providence | 10,483 29 |
| New England Bank, Boston | |
| Commonwealth Bank, Boston | 4,272 06 |
| Merchants' Bank, New Bedford | 8,581 01 |
| Fall River Bank | 65 03 |
| Piscataqua Bank, Portsmouth, N.H. | 1,165 02 |
| Newark Banking and Insurance Co. | 1,052 27 |
| State Bank of Newark | 33,342 53 |
| Commercial Bank, Perth Amboy | 3,074 42 |
| Orange Bank, New Jersey | 12,846 67 |
| Mechanics' Bank at Newark | |
| Farmers and Mechanics' Bank, Philad. | |
| Bank of Northern Liberties | 7,294 71 |
| Southwark Bank, Philadelphia | |
| Farmers and Merchants' Bank, Balt. | 1,712 42 |
| Bank of Washington | 1,323 14 |
| Bank of Virginia | 20,292 86 |
| Office at Petersburg | 11,249 63 |
| Office at Fredericksburg | 6,909 14 |
| Office at Lynchburg | 73 36 |
| Office at Norfolk | 9,897 81 |</p>
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Notes in Circulation</th>
<th>Deposites on Account of Individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York</td>
<td>43,705 51</td>
<td></td>
</tr>
<tr>
<td>Union</td>
<td>41,948 62</td>
<td></td>
</tr>
<tr>
<td>America</td>
<td>44,610 23</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td>17,396 70</td>
<td></td>
</tr>
<tr>
<td>Phenix</td>
<td>11,267 80</td>
<td></td>
</tr>
<tr>
<td>North River</td>
<td>4,646 76</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>10,515 46</td>
<td></td>
</tr>
<tr>
<td>Chemical</td>
<td>2,464 09</td>
<td></td>
</tr>
<tr>
<td>Fulton</td>
<td>10,203 94</td>
<td></td>
</tr>
<tr>
<td>Dry Dock</td>
<td>6,271 64</td>
<td></td>
</tr>
<tr>
<td>Greenwich</td>
<td>1,669 00</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>10,158 61</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>1,116 30</td>
<td></td>
</tr>
<tr>
<td>National</td>
<td>9,886 87</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>18,181 04</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' Bank</td>
<td>11,736 71</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>5,300 37</td>
<td></td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>105,092 00</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>768 25</td>
<td></td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>200 00</td>
<td></td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>1,863 78</td>
<td></td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>89 26</td>
<td></td>
</tr>
<tr>
<td>Branch at Tarboro</td>
<td>39,734 42</td>
<td></td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>110,034 69</td>
<td></td>
</tr>
<tr>
<td>Planters and Mechanics' Bank, Charleston</td>
<td>68,955 13</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>19,756 05</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>50,384 12</td>
<td></td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>100 00</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>645 16</td>
<td></td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>1,157 00</td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td>1,546 00</td>
<td></td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank, Chattahoochee, Ohio</td>
<td>2,000 00</td>
<td></td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>4,805 29</td>
<td></td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>2,623 52</td>
<td></td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>340,880 11</td>
<td></td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>470 00</td>
<td></td>
</tr>
<tr>
<td>Merrills Canal and Banking Company</td>
<td>2,665 45</td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>4,846 75</td>
<td></td>
</tr>
<tr>
<td>Isaac Henry, cashier</td>
<td>10,164 45</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposites on account of individuals</td>
<td>971,848 78</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td>$6,032,508 92</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
## State of the Mechanics’ Bank, New York, July 26, 1834

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,872,497 89</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>82,396 28</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>163,396 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>-</td>
</tr>
<tr>
<td>Real estate</td>
<td>59,792 47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Peterson Bank stock</td>
<td>-</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>637 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>-</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>21,336 17</td>
</tr>
<tr>
<td>City banks, viz. Branch Bank</td>
<td>-</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>159,612 76</td>
</tr>
<tr>
<td>Merchants’ do</td>
<td>2,601 09</td>
</tr>
<tr>
<td>New York do</td>
<td>33,313 00</td>
</tr>
<tr>
<td>Union do</td>
<td>-</td>
</tr>
<tr>
<td>America do</td>
<td>132,365 81</td>
</tr>
<tr>
<td>City do</td>
<td>30,642 66</td>
</tr>
<tr>
<td>Phenix do</td>
<td>-</td>
</tr>
<tr>
<td>North River do</td>
<td>22,398 71</td>
</tr>
<tr>
<td>Tradesmen’s do</td>
<td>2,036 31</td>
</tr>
<tr>
<td>Chemical do</td>
<td>-</td>
</tr>
<tr>
<td>Fulton do</td>
<td>33,602 01</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>658 50</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>-</td>
</tr>
<tr>
<td>Butchers and Drovers’ Bank</td>
<td>5,843 00</td>
</tr>
<tr>
<td>Mechanics and Traders’ Bank</td>
<td>3,119 40</td>
</tr>
<tr>
<td>National do</td>
<td>39,968 74</td>
</tr>
<tr>
<td>Merchants’ Exchange do</td>
<td>-</td>
</tr>
<tr>
<td>Merchants’ do</td>
<td>52,427 48</td>
</tr>
<tr>
<td>Leather Manufacturers’ do</td>
<td>-</td>
</tr>
<tr>
<td>National do</td>
<td>588,065 38</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>193,396 20</td>
</tr>
<tr>
<td>Discount received</td>
<td>137,791 17</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>23,062 21</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,132 78</td>
</tr>
<tr>
<td>Rents</td>
<td>11,333 19</td>
</tr>
<tr>
<td>John Campbell, Treasurer of United States</td>
<td>-</td>
</tr>
<tr>
<td>Samuel Swartzwou, collector</td>
<td>-</td>
</tr>
<tr>
<td>City banks, viz. Branch Bank</td>
<td>-</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>-</td>
</tr>
<tr>
<td>Merchants’ do</td>
<td>-</td>
</tr>
<tr>
<td>New York do</td>
<td>-</td>
</tr>
<tr>
<td>Union do</td>
<td>-</td>
</tr>
<tr>
<td>America do</td>
<td>-</td>
</tr>
<tr>
<td>City do</td>
<td>-</td>
</tr>
<tr>
<td>Phenix do</td>
<td>-</td>
</tr>
<tr>
<td>North River do</td>
<td>-</td>
</tr>
<tr>
<td>Tradesmen’s do</td>
<td>-</td>
</tr>
<tr>
<td>Chemical do</td>
<td>-</td>
</tr>
<tr>
<td>Fulton do</td>
<td>-</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>-</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>-</td>
</tr>
<tr>
<td>Butchers and Drovers’ Bank</td>
<td>-</td>
</tr>
<tr>
<td>Mechanics and Traders’ Bank</td>
<td>-</td>
</tr>
<tr>
<td>National do</td>
<td>-</td>
</tr>
<tr>
<td>Merchants’ Exchange do</td>
<td>-</td>
</tr>
<tr>
<td>Leather Manufacturers’ do</td>
<td>-</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>-</td>
</tr>
<tr>
<td>Foreign banks, viz. Brooklyn Bank</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>-</td>
</tr>
<tr>
<td>2,389,615 49</td>
<td>94,812 38</td>
</tr>
<tr>
<td>1,471,096 49</td>
<td>-</td>
</tr>
<tr>
<td>68,291 34</td>
<td>-</td>
</tr>
<tr>
<td>Bank Name</td>
<td>Cash Balance</td>
</tr>
<tr>
<td>-----------</td>
<td>--------------</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>8,455 48</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>31,692 34</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>7,736 00</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>10,975 18</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>361 94</td>
</tr>
<tr>
<td>New England Bank</td>
<td>11,387 18</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>6,198 31</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>19,944 00</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>30,109 15</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>12,077 00</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>12,077 00</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>17,307 17</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>12,077 00</td>
</tr>
<tr>
<td>Isaac Henry do</td>
<td>12,077 00</td>
</tr>
<tr>
<td>Richard Relf do</td>
<td>12,077 00</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>1,490 25</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>837 22</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>3,928 34</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>17,877 68</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>20,679 07</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>13,316 34</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>6,453 56</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396 16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Manhattan United States Bank</td>
<td>88,264 78</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>26,239 33</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>47,088 13</td>
</tr>
<tr>
<td>New York do</td>
<td>19,615 20</td>
</tr>
<tr>
<td>Union do</td>
<td>41,784 67</td>
</tr>
<tr>
<td>America do</td>
<td>39,575 64</td>
</tr>
<tr>
<td>City do</td>
<td>2,431 13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Troy</td>
<td>67,026 66</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>4,747 36</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>28,501 06</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>4,244 61</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>677 00</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>8,010 81</td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>5,739 18</td>
</tr>
<tr>
<td>Branch, at Litchfield</td>
<td>7,996 31</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>2,994 65</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>1,949 15</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>8,515 50</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>1,168 02</td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td>220,228 70</td>
</tr>
<tr>
<td>Merchants' Bank, New Bedford</td>
<td>1,168 02</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>32,987 91</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>1,989 74</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>9,183 80</td>
</tr>
<tr>
<td>Catstskill Bank</td>
<td>9,444 81</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>2,855 02</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td>11,355 60</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>5,490 69</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>73 36</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td>15,622 89</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>102 86</td>
</tr>
<tr>
<td>Branch at Canandaigua, Virginia</td>
<td>3,211 55</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>2,431 13</td>
</tr>
</tbody>
</table>
## Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Phenix Bank</td>
<td>9,627.50</td>
</tr>
<tr>
<td>North River Bank do</td>
<td>1,671.00</td>
</tr>
<tr>
<td>Tradesmen's Bank do</td>
<td>4,334.63</td>
</tr>
<tr>
<td>Chemical Bank</td>
<td>4,638.48</td>
</tr>
<tr>
<td>Fulton Bank do</td>
<td>15,255.01</td>
</tr>
<tr>
<td>Dry Dock Bank</td>
<td>2,638.12</td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td>56.00</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank do</td>
<td>2,398.99</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>496.81</td>
</tr>
<tr>
<td>National Bank</td>
<td>9,115.66</td>
</tr>
<tr>
<td>Merchants' Exchange Bank do</td>
<td>5,297.78</td>
</tr>
<tr>
<td>Leather Manufacturers' Bank do</td>
<td>8,778.48</td>
</tr>
<tr>
<td>Seventh Ward Bank do</td>
<td>6,112.76</td>
</tr>
<tr>
<td>Notes of Foreign Banks</td>
<td>476,919.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch at Edenton</td>
<td>89.26</td>
</tr>
<tr>
<td>Branch at Tarboro,</td>
<td>89.26</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>44,406.69</td>
</tr>
<tr>
<td>Planters and Mechanics' Bank,</td>
<td>119,660.02</td>
</tr>
<tr>
<td>Bank of State of Georgia,</td>
<td></td>
</tr>
<tr>
<td>Bank at Augusta</td>
<td>99,568.39</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>32,897.86</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Company</td>
<td>62,366.62</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>36.11</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td>1,124.72</td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td></td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td>1,546.00</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank, Chattahooche, Ohio</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>4,895.79</td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>175.77</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>426,100.64</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>470.00</td>
</tr>
<tr>
<td>Morris Canal and Banking Company</td>
<td>1,151.80</td>
</tr>
<tr>
<td>Atlas Bank, Boston</td>
<td>1,541.47</td>
</tr>
<tr>
<td>Isaac Henry, cashier</td>
<td>3,780.78</td>
</tr>
<tr>
<td>Paterson Bank, N. J.</td>
<td>730.06</td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td>2,469.24</td>
</tr>
<tr>
<td>Insurance Bank, Columbus</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Deposites on account of individuals</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>772,259.15</td>
<td></td>
</tr>
<tr>
<td>651,381.92</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1,075,001.39</td>
<td></td>
</tr>
<tr>
<td>491,761.00</td>
<td></td>
</tr>
<tr>
<td>866,208.19</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>86,456,786.48</td>
<td></td>
</tr>
</tbody>
</table>
State of the Mechanics' Bank, New York, August 2, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,943,118</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>82,396</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>163,596</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,189,110</td>
</tr>
<tr>
<td>Real estate</td>
<td>59,792</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>627</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td></td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>53,462</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>266,943</td>
</tr>
<tr>
<td>New York do</td>
<td>36,990</td>
</tr>
<tr>
<td>Union do</td>
<td>91,159</td>
</tr>
<tr>
<td>America do</td>
<td>115,594</td>
</tr>
<tr>
<td>City do</td>
<td>38,669</td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>2,235</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>42,107</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>17,781</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>5,775</td>
</tr>
<tr>
<td>National do</td>
<td>60,107</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>7,882</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>11,119</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>243,207</td>
</tr>
<tr>
<td>Discount received</td>
<td>89,643</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>22,132</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td></td>
</tr>
<tr>
<td>Rents</td>
<td></td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td></td>
</tr>
<tr>
<td>John Campbell, Treasurer U. S.</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>6,384</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td></td>
</tr>
<tr>
<td>New York Bank</td>
<td></td>
</tr>
<tr>
<td>Union Bank</td>
<td></td>
</tr>
<tr>
<td>America Bank</td>
<td></td>
</tr>
<tr>
<td>City Bank</td>
<td></td>
</tr>
<tr>
<td>Phenix Bank</td>
<td>10,436</td>
</tr>
<tr>
<td>North River Bank</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's Bank</td>
<td></td>
</tr>
<tr>
<td>Chemical Bank</td>
<td></td>
</tr>
<tr>
<td>Fulton Bank</td>
<td></td>
</tr>
<tr>
<td>Dry Dock Bank</td>
<td></td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
</tr>
<tr>
<td>National Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange Bank</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' Bank</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward Bank</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>45,313</td>
</tr>
</tbody>
</table>

Total: 752,818 35
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Capital</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>29,701 43</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>14,194 87</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>11,445 86</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>12,451 27</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>48,856 28</td>
</tr>
<tr>
<td>merchants’ Bank, Providence</td>
<td>6,477 36</td>
</tr>
<tr>
<td>New England Bank</td>
<td>23,705 41</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>7,644 60</td>
</tr>
<tr>
<td>Farmers and Mechanics’ Bank, Philad’a</td>
<td>913 67</td>
</tr>
<tr>
<td>R.C. Weightman, cashier</td>
<td>3,485 74</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>7,960 73</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>30,715 98</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>3,392 57</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>12,981 85</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>4,045 82</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>7,541 18</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>322 25</td>
</tr>
<tr>
<td>Mechanics’ Bank, New, Haven</td>
<td>17,207 17</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>1,395 99</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>17,811 66</td>
</tr>
<tr>
<td>Farmers and Mechanics’ Bank, Baltimore</td>
<td>18,922 92</td>
</tr>
<tr>
<td>Fall River Bank, Rhode Island</td>
<td>4,885 40</td>
</tr>
<tr>
<td>Agricultural Bank, Louisiana</td>
<td>1,299 97</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>4,885 40</td>
</tr>
<tr>
<td>Commonwealth Bank, Massachusetts</td>
<td>2,399 34</td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td>3,671 11</td>
</tr>
<tr>
<td>Bank of Ohio</td>
<td>11,743 78</td>
</tr>
<tr>
<td>Insurance Bank, Columbus, Georgia</td>
<td>4,062 98</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>230,842 48</strong></td>
</tr>
</tbody>
</table>
Bank notes on hand, viz.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>51,489.86</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>44,662.24</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>89,663.35</td>
</tr>
<tr>
<td>New York do</td>
<td>45,193.00</td>
</tr>
<tr>
<td>Union do</td>
<td>51,522.42</td>
</tr>
<tr>
<td>America do</td>
<td>140,206.06</td>
</tr>
<tr>
<td>City do</td>
<td>10,956.16</td>
</tr>
<tr>
<td>Phenix do</td>
<td>10,123.44</td>
</tr>
<tr>
<td>North River do</td>
<td>13,458.00</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>6,887.67</td>
</tr>
<tr>
<td>Chemical do</td>
<td>3,313.60</td>
</tr>
<tr>
<td>Fulton do</td>
<td>16,045.70</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>4,986.30</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>4,303.75</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,166.30</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,353.00</td>
</tr>
<tr>
<td>National do</td>
<td>19,786.72</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>12,189.30</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>8,609.89</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>8,134.44</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>497,324.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Office</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office at Lynchburg</td>
<td>72.49</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>24,737.04</td>
</tr>
<tr>
<td>Farmers' Bank, at Lynchburg</td>
<td>890.88</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>200.00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>4,458.72</td>
</tr>
<tr>
<td>Branch of Edenton</td>
<td>364.26</td>
</tr>
<tr>
<td>Branch of Tarboro'</td>
<td>51,723.12</td>
</tr>
<tr>
<td>Planters and Mechanics' Bank,</td>
<td>105,161.14</td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>24,340.05</td>
</tr>
<tr>
<td>Branch at Augusta</td>
<td>116,718.72</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>34,073.42</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>75,325.47</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>468.79</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td></td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td>1,546.00</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank, Chattahoochee, Ohio</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>4,553.65</td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>2,334.55</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>467,950.12</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>470.00</td>
</tr>
<tr>
<td>Morris Canal and Banking Company</td>
<td>1,750.20</td>
</tr>
<tr>
<td>Atlas Bank, Boston</td>
<td></td>
</tr>
<tr>
<td>Paterson Bank, N. J.</td>
<td>2,270.79</td>
</tr>
</tbody>
</table>

| Notes in circulation          |                |
| Deposits on account of individuals |            |

<table>
<thead>
<tr>
<th>Total</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>1,043,894.09</td>
</tr>
<tr>
<td>679,361.21</td>
<td></td>
</tr>
<tr>
<td>$6,988,577.57</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office</td>
<td>72.49</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>24,737.04</td>
</tr>
<tr>
<td>Farmers' Bank, at Lynchburg</td>
<td>890.88</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>200.00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>4,458.72</td>
</tr>
<tr>
<td>Branch of Edenton</td>
<td>364.26</td>
</tr>
<tr>
<td>Branch of Tarboro'</td>
<td>51,723.12</td>
</tr>
<tr>
<td>Planters and Mechanics' Bank,</td>
<td>105,161.14</td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>24,340.05</td>
</tr>
<tr>
<td>Branch at Augusta</td>
<td>116,718.72</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>34,073.42</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>75,325.47</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>468.79</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td></td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td>1,546.00</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank, Chattahoochee, Ohio</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>4,553.65</td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>2,334.55</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>467,950.12</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>470.00</td>
</tr>
<tr>
<td>Morris Canal and Banking Company</td>
<td>1,750.20</td>
</tr>
<tr>
<td>Atlas Bank, Boston</td>
<td></td>
</tr>
<tr>
<td>Paterson Bank, N. J.</td>
<td>2,270.79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Deposits on account of individuals</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th>Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>1,043,894.09</td>
</tr>
<tr>
<td>679,361.21</td>
<td></td>
</tr>
<tr>
<td>$6,988,577.57</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>-------------------------</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>3,940,495.86</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>82,396.28</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>163,296.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,161,188.47</td>
</tr>
<tr>
<td>Real estate</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Real special account</td>
<td></td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>68,567.17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td></td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,356.17</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>37,968.34</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>188,406.31</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>17,533.02</td>
</tr>
<tr>
<td>New York do</td>
<td>51,046.80</td>
</tr>
<tr>
<td>Union do</td>
<td>33,131.04</td>
</tr>
<tr>
<td>America do</td>
<td>38,993.91</td>
</tr>
<tr>
<td>City do</td>
<td>29,589.32</td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>16,817.07</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>10,391.85</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>49,186.21</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>3,327.10</td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>836.14</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>8,973.27</td>
</tr>
<tr>
<td>National do</td>
<td>65,374.63</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>16,381.00</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>18,292.32</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
</tbody>
</table>

State of the Mechanics' Bank, New York, August 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>245,441.72</td>
</tr>
<tr>
<td>Discount received</td>
<td>6,431.61</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>58,702.61</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,152.78</td>
</tr>
<tr>
<td>Rents</td>
<td>11,333.13</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Un on do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>28,468.81</td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>22,073.93</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>17,884.87</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>57,474.91</td>
</tr>
</tbody>
</table>

Total amount: 2,344,041.85
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash</th>
<th>Dols.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Catskill Bank</td>
<td>21,364</td>
<td>46</td>
</tr>
<tr>
<td>State Bank, Albany</td>
<td>14,220</td>
<td>48</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>59,330</td>
<td>87</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477</td>
<td>36</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>30,266</td>
<td>85</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>3,944</td>
<td>61</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>2,913</td>
<td>67</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>7,535</td>
<td>37</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>16,925</td>
<td>56</td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>512</td>
<td>66</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Phoenix Bank, at Hartford</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch, at Litchfield</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Middle-ton Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics, Bank, New Haven</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants, Bank, New Bedford</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fall River Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>687</td>
<td>47</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>50,418</td>
<td>78</td>
</tr>
<tr>
<td>Commercial Bank, Perli Amboy</td>
<td>2,084</td>
<td>23</td>
</tr>
<tr>
<td>Orange Bank, N. J.</td>
<td>5,583</td>
<td>00</td>
</tr>
<tr>
<td>Mechanics, Bank at Newark</td>
<td>5,773</td>
<td>65</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>12,952</td>
<td>37</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank Baltimore</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Washington</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>33,123</td>
<td>52</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>17,856</td>
<td>47</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>1,204</td>
<td>08</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>14,910</td>
<td>20</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>339</td>
<td>00</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>200</td>
<td>00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>1,437</td>
<td>28</td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch United States Bank</td>
<td>65,416</td>
<td>03</td>
</tr>
<tr>
<td>Manhattan</td>
<td>36,818</td>
<td>07</td>
</tr>
<tr>
<td>Merchants'</td>
<td>84,046</td>
<td>54</td>
</tr>
<tr>
<td>New York</td>
<td>33,361</td>
<td>83</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: 222,768 68
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes on hand, viz.</td>
<td>68,764 63</td>
<td>40,293 44</td>
<td>20,492 07</td>
<td>39,488 93</td>
<td>11,932 57</td>
<td>12,504 60</td>
<td>9,221 97</td>
<td>8,317 92</td>
<td>10,289 04</td>
<td>4,018 95</td>
<td>6,711 61</td>
<td>1,841 00</td>
<td>2,145 00</td>
<td>10,656 60</td>
<td>13,927 26</td>
<td>5,794 54</td>
<td>428,302 00</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>/</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                           | 914,344 42 | 663,791 27 |        |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           | 86,670,037 29 |        |       |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           | 1,191,134 70 | 312,218 00 |        |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

| 86,670,037 29 | 1,191,134 70 | 312,218 00 |        |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |

|                           |            |            |         |           |               |               |            |           |             |               |             |            |            |               |               |              |            |
State of the Mechanics' Bank, New York, August 16, 1834.

| Bills discounted | 4,092,717 39 |
| Bills under protest | 82,396 28 |
| Bonds receivable | 163,296 33 |
| Contingent expenses | 4,338,410 00 |
| Real estate | 59,792 47 |
| Real special account | 8,774 70 |
| Paterson Bank stock | 68,567 17 |
| Williamsburg Turnpike Company | 627 27 |
| The Bank Committee | 24,356 17 |
| The Safety Fund | 24,983 44 |

| Capital stock | 2,000,000 00 |
| Profit and loss | 245,441 72 |
| Discount received | 13,228 84 |
| Dividends unpaid | 48,041 97 |
| Unclaimed balances | 22,132 78 |
| Rents | 11,333 13 |
| John Campbell, Treasurer U. States | 2,340,178 44 |
| Samuel Swartwout, collector | 1,603,491 60 |

City banks, viz.

Branch Bank
- Manhattan Bank
- Merchants' do
- New York do
- Union do
- America do
- City do
- Phenix do
- North River do
- Tradesmen's do
- Chemical do
- Fulton do
- Dry Dock do
- Greenwich do
- Butchers and Drovers' Bank
- Mechanics and Traders' do
- National do
- Merchants' Exchange do
- Leather Manufacturers' do
- Seventh Ward do

Foreign banks, viz.
- Brooklyn Bank
- Bank of Newburgh
- Catskill Bank
- 559,574 55
<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>36,274 08</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>7,820 19</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Merchant's Bank, Providence</td>
<td>11,137 23</td>
</tr>
<tr>
<td>New England Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>373 72</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>1,629 00</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>11,440 48</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>22,588 38</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>30,856 52</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>1,013 49</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>13,772 19</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>4,412 16</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>7,423 23</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>1,022 23</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>17,747 79</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Balt.</td>
<td>6,915 79</td>
</tr>
<tr>
<td>Fall River Bank, Massachusetts</td>
<td>990 58</td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>17,413 10</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>18,066 29</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>3,999 15</td>
</tr>
<tr>
<td>Insurance Bank, Columbus, Georgia</td>
<td>3,169 49</td>
</tr>
<tr>
<td>Central Bank, Florida</td>
<td>617 13</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>615 13</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>646 68</td>
</tr>
<tr>
<td>Farmers' Bank, Lynchburg, Va.</td>
<td>5,210 30</td>
</tr>
<tr>
<td>Branch Bank at Tarboro, N. C.</td>
<td>568 08</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,454 48</td>
</tr>
<tr>
<td>Phoenix Bank at Hartford, Connecticut</td>
<td>939 23</td>
</tr>
</tbody>
</table>

| | State Bank, Albany | 19,913 23 |
| | Bank of Troy | 4,891 44 |
| | Bank of Utica | 58,203 56 |
| | Bank of Plattsburgh | 6,477 36 |
| | Branch at Canandaigua | 43,332 19 |
| | Windham County Bank | 4,307 61 |
| | Tolland County Bank | 2,913 67 |
| | Thames Bank | 17,549 80 |
| | Connecticut River Banking Company | 7,949 56 |
| | Connecticut Bank, Bridgeport | 19,076 32 |
| | Phoenix Bank at Hartford | 14,976 32 |
| | Merchants' Bank, New Haven | 14,486 73 |
| | Merchants' Bank, New Bedford | 7,004 28 |
| | Fall River Bank | 1,175 83 |
| | Piscataqua Bank, Portsmouth, N. H. | 65 02 |
| | Newark Banking and Insurance Co. | 2,829 33 |
| | State Bank at Norfolk | 19,243 30 |
| | Commercial Bank, Perth Amboy | 1,408 23 |
| | Orange Bank, New Jersey | 7,004 28 |
| | Mechanics' Bank at Norfolk | 13,540 69 |
| | Farmers and Mechanics' Bank, Phila. | 1,375 83 |
| | Farmers and Merchants' Bank, Phila. | 4,454 48 |
| | Bank of Northern Liberties | 1,175 83 |
| | Southwark Bank, Philadelphia | 5,210 30 |
| | Farmers and Merchants' Bank, Balt. | 939 23 |
| | Bank of Washington | 941,903 65 |
| | Bank of Virginia | 43,628 88 |
| | Office at Petersburg | 23,004 64 |
| | Office at Fredericksburg | 13,540 69 |
| | Office at Lynchburg | 1,375 83 |
| | Office at Norfolk | 5,420 91 |
| | Farmers' Bank at Lynchburg | 41,903 65 |
## Bank Notes on Hand, viz.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Notes in Millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>23,798 04</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>31,170 95</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>81,279 70</td>
</tr>
<tr>
<td>New York do</td>
<td>27,439 68</td>
</tr>
<tr>
<td>Union do</td>
<td>51,926 45</td>
</tr>
<tr>
<td>America do</td>
<td>29,207 02</td>
</tr>
<tr>
<td>City do</td>
<td>22,558 70</td>
</tr>
<tr>
<td>Phenix do</td>
<td>46,847 66</td>
</tr>
<tr>
<td>North River do</td>
<td>4,020 33</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>5,975 80</td>
</tr>
<tr>
<td>Chemical do</td>
<td>4,448 74</td>
</tr>
<tr>
<td>Fulton do</td>
<td>5,930 19</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>5,004 95</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,737 00</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,868 82</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,418 90</td>
</tr>
<tr>
<td>National do</td>
<td>11,546 29</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>12,953 12</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>10,337 93</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>5,445 92</td>
</tr>
<tr>
<td>Notes of Foreign banks</td>
<td>482,891 00</td>
</tr>
</tbody>
</table>

**Total Notes on Hand:** 870,999 19

## Specie

<table>
<thead>
<tr>
<th>Specie</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>647,377 27</td>
</tr>
</tbody>
</table>

**Total Specie:** 867,331,168 78

## Deposits on Account of Individuals

<table>
<thead>
<tr>
<th>Deposits</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>502,652 00</td>
</tr>
</tbody>
</table>

**Total Deposits:** 1,092,225 82
# State of the Mechanics' Bank, New York, August 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,046,305.31</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>82,396.28</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>165,396.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>48,792.47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td></td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627.27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356.17</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td></td>
</tr>
<tr>
<td>City banks, &amp;c.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>56,577.92</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>3,637.63</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>56,378.10</td>
</tr>
<tr>
<td>New York do</td>
<td>6,790.14</td>
</tr>
<tr>
<td>Union do</td>
<td>57,268.86</td>
</tr>
<tr>
<td>America do</td>
<td>233,061.37</td>
</tr>
<tr>
<td>City do</td>
<td>3,765.27</td>
</tr>
<tr>
<td>Phenix do</td>
<td>24,143.79</td>
</tr>
<tr>
<td>North River do</td>
<td>15,715.06</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>11,998.80</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>34,282.89</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>8,114.73</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>444.04</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>6,350.15</td>
</tr>
<tr>
<td>National do</td>
<td>100,661.45</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>4,615.00</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>39,080.96</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>245,441.72</td>
</tr>
<tr>
<td>Discount received</td>
<td>17,881.77</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>44,007.29</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,132.78</td>
</tr>
<tr>
<td>Rents</td>
<td>11,333.13</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>57,567.17</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>24,983.44</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,859.77</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>37,732.70</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>687,376.16</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td>2,340,796.69</td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td>1,558,939.28</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>26,623.10</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>55,561.35</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout, collector</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>24,983.44</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,859.77</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>37,732.70</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>687,376.16</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
Foreign banks, viz.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>21,920.28</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td>11,172.61</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>576.21</td>
</tr>
<tr>
<td>New England Bank</td>
<td>11,871.95</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>898.45</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>11,387.18</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td></td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>59,043.38</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>31,567.01</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>8,027.14</td>
</tr>
<tr>
<td>Richard Helf, do</td>
<td>15,108.64</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>4,600.38</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>5,610.00</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>1,253.13</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>18,058.03</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>9,214.00</td>
</tr>
<tr>
<td>Fall River Bank, Massachusetts</td>
<td>629.30</td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>21,430.88</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>19,717.14</td>
</tr>
<tr>
<td>Insurance Bank, Columbus, Georgia</td>
<td>3,434.37</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>617.00</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>965.00</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,791.10</td>
</tr>
<tr>
<td>Branch at Tarboro, North Carolina</td>
<td>568.08</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>3,317.75</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>4,079.73</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396.16</td>
</tr>
</tbody>
</table>

| Bank Notes on hand, viz.             | 258,695.38   |
| Branch United States Bank            | 37,265.99    |
| Manhattan do                         | 36,625.75    |
| Merchants' do                        | 63,018.17    |
| Catskill Bank                        |              |
| State Bank, Albany                   | 126,960.91   |
| Bank of Troy                         | 2,423.20     |
| Bank of Utica                        | 58,232.82    |
| Bank of Plattsburgh                  | 6,477.36     |
| Branch at Canandaigua                | 34,013.14    |
| Windham County Bank                  | 5,407.61     |
| Tolland County Bank                  | 2,306.17     |
| Thames Bank                          |              |
| Connecticut River Banking Company    | 23,950.23    |
| Connecticut Bank, Bridgeport         |              |
| Phoenix Bank at Hartford             | 380.94       |
| Branch at Litchfield                 | 10,580.36    |
| Middletown Bank                      |              |
| Mechanics' Bank, New Haven           |              |
| Mechanics' Bank, Providence          |              |
| New England Bank, Boston             |              |
| Commonwealth Bank, do                | 1,628.35     |
| Mechanics' Bank, New Bedford         | 3,756.84     |
| Fall River Bank                      |              |
| Piscataqua Bank, Portsmouth, N. H.   | 65.02        |
| Newark Banking and Insurance Co.     | 6,252.02     |
| State Bank at Newark                 | 30,353.60    |
| Commercial Bank, Perth Amboy         | 1,837.63     |
| Orange Bank, New Jersey              |              |
| Mechanics' Bank at Newark            | 1,984.08     |
| Farmers and Mechanics' Bank, Philad. | 1,316.95     |
| Bank of Northern Liberties           | 10,318.68    |
| Southwark Bank, Philadelphia         |              |
| Farmers and Merchants' Bank, Baltimore|          |
| Bank of Washington                   |              |
| Bank of Virginia                     | 53,024.31    |
| Office at Petersburg                 | 53,020.31    |
| Office at Fredericksburg             | 13,026.64    |
| Office at Lynchburg                  | 1,173.83     |
| Office at Norfolk                    | 870.71       |
| Farmers' Bank at Lynchburg           | 3,364.74     |
| Branch at Kanawha, Virginia          | 200.00       |
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>20,425 78</th>
<th>Branch at Newbern</th>
<th>418 62</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York Bank</td>
<td>51,535 42</td>
<td>Branch at Edenton</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>37,542 74</td>
<td>Branch at Tarborough</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>8,471 04</td>
<td>Office at Fayetteville</td>
<td>58,173 00</td>
</tr>
<tr>
<td>City do</td>
<td>52,892 95</td>
<td>Planters &amp; Mechanics' Bank, Charleston</td>
<td>46,288 13</td>
</tr>
<tr>
<td>Phenix do</td>
<td>3,446 87</td>
<td>Bank of State of Georgia, Savannah</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>2,858 01</td>
<td>Branch at Augusta</td>
<td>140,478 81</td>
</tr>
<tr>
<td>Tradersmen's do</td>
<td>4,844 76</td>
<td>Mechanics' Bank, Augusta</td>
<td>51,887 39</td>
</tr>
<tr>
<td>Chemical do</td>
<td>7,541 68</td>
<td>Augusta Insurance and Banking Co.</td>
<td>50,269 61</td>
</tr>
<tr>
<td>Fulton do</td>
<td>2,995 75</td>
<td>Louisiana State Bank</td>
<td>100 00</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>6,233 00</td>
<td>Central Bank of Florida</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>2,228 43</td>
<td>Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' do</td>
<td>2,307 10</td>
<td>Commercial Bank, Scioto, Ohio</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>9,137 50</td>
<td>Lexington and Ohio Railroad Company</td>
<td>45 78</td>
</tr>
<tr>
<td>National do</td>
<td>8,876 91</td>
<td>Bank of Chillicothe</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>17,502 38</td>
<td>Farmers' Bank, Chattahooche, Ohio</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>6,853 31</td>
<td>Lyman Brewer, cashier</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>493,706 00</td>
<td>Collections of foreign bills</td>
<td>7,583 04</td>
</tr>
<tr>
<td>Notes of foreign banks do</td>
<td>645,833 44</td>
<td>Branch at Macon, Georgia</td>
<td>4,334 65</td>
</tr>
<tr>
<td>Specie</td>
<td>875,874 54</td>
<td>Branch at Mobile, Alabama</td>
<td>446,168 45</td>
</tr>
</tbody>
</table>

| Specie                                        | 875,874 54| Morris Canal and Banking Co., N. J. | 470 00 |
| Specie                                        | 645,833 44| Atlas Bank, Boston, Massachusetts | 4,330 87 |
| Specie                                        | 875,874 54| Bank of the Metropolis, Dist. Columbia | 27,567 06 |
| Specie                                        | 645,833 44| Bank of Ithica, N. Y. | 4,000 00 |
| Specie                                        | 51,537 42| Notes in circulation |        |
| Specie                                        | 875,874 54| Deposites on account of individuals |        |

| Specie                                        | 875,874 54| Notes in circulation |        |
| Specie                                        | 645,833 44| Deposites on account of individuals |        |

$6,843,681 56

```
### State of the Mechanics' Bank, New York, August 30, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,032,811</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>62,396</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>163,296</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,278,504</td>
</tr>
<tr>
<td>Real estate</td>
<td>48,792</td>
</tr>
<tr>
<td>Do special account</td>
<td>8,774</td>
</tr>
<tr>
<td>Patterson bank stock</td>
<td>57,567</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>637</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,983</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>16,097</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td>42,727</td>
</tr>
<tr>
<td>New York Bank</td>
<td>39,824</td>
</tr>
<tr>
<td>Union Bank</td>
<td>103,857</td>
</tr>
<tr>
<td>America Bank</td>
<td>355,309</td>
</tr>
<tr>
<td>City Bank</td>
<td>27,787</td>
</tr>
<tr>
<td>Phenix Bank</td>
<td>7,150</td>
</tr>
<tr>
<td>North River Bank</td>
<td>21,163</td>
</tr>
<tr>
<td>Tradesmen's Bank</td>
<td>9,620</td>
</tr>
<tr>
<td>Chemical Bank</td>
<td>5,171</td>
</tr>
<tr>
<td>Fulton Bank</td>
<td>6,486</td>
</tr>
<tr>
<td>Dry Dock Bank</td>
<td>4,281</td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td>5,171</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>468</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>45,380</td>
</tr>
<tr>
<td>National Bank</td>
<td>1,028</td>
</tr>
<tr>
<td>Merchants' Exchange Bank</td>
<td>14,337</td>
</tr>
<tr>
<td>Leather Manufacturers' Bank</td>
<td>13,413</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>714,506</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>245,441</td>
</tr>
<tr>
<td>Discount received</td>
<td>23,644</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>42,046</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,132</td>
</tr>
<tr>
<td>Rents</td>
<td>11,533</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Samuel Swartwout collector</td>
<td>1,252,894</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>159,939</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>35,905</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>7,741,174</td>
</tr>
</tbody>
</table>
Foreign banks, viz.

<table>
<thead>
<tr>
<th>Bank</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>21,959 43</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td>10,807 83</td>
</tr>
<tr>
<td>Merchants' Bank, Providence, Philad'a</td>
<td>1,243 41</td>
</tr>
<tr>
<td>New England Bank</td>
<td>27,646 06</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad'a</td>
<td>68,573 13</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenell, cashier</td>
<td>13,343 69</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>61,463 15</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>30,067 01</td>
</tr>
<tr>
<td>Isaac Henry, cashier</td>
<td>209 64</td>
</tr>
<tr>
<td>Richard Relf, cashier</td>
<td>15,546 14</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>4,087 37</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>6,212 47</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>886 66</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>18,228 76</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>11,474 86</td>
</tr>
<tr>
<td>Fall River Bank, Massachusetts</td>
<td>629 30</td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>15,501 85</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>3,926 13</td>
</tr>
<tr>
<td>Insurance Bank, Columbus, Georgia</td>
<td>14,263 41</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>690 83</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>995 86</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>2,330 78</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>1,333 28</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396 16</td>
</tr>
</tbody>
</table>

Bank notes on hand, viz.

<table>
<thead>
<tr>
<th>Bank</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States Bank</td>
<td>33,428 52</td>
</tr>
</tbody>
</table>

Catskill Bank
State Bank, Albany                        | 147,637 23 |
Bank of Troy                                |        |
Bank of Utica                              |        |
Bank of Pittsbugh                           |        |
Branch at Canandaigua                      |        |
Windham County Bank                        |        |
Tolland County Bank                        |        |
Thames Bank                                |        |
Connecticut River Banking Company          | 10,623 17 |
Connecticut Bank, Bridgeport               |        |
Phoenix Bank at Hartford                   | 10,692 85 |
Branch at Litchfield                       | 10,997 60 |
Middletown Bank                            |        |
Mechanics' Bank, New Haven                 |        |
Merchants' Bank, Providence                |        |
New England Bank, Boston                   |        |
Commonwealth Bank, do                      | 5,603 29 |
Merchants' Bank, New Bedford               | 3,968 44 |
Fall River Bank                            |        |
Piscataqua Bank, Portsmouth, N. H.         | 65 02  |
Newark Banking and Insurance Co.           | 593 44  |
State Bank at Newark                       | 29,410 93 |
Commercial Bank, Perth Amboy               | 5,534 48 |
Orange Bank, New Jersey                    | 1,500 56 |
Mechanics' Bank at Newark                  | 9,660 00 |
Farmers and Mechanics' Bank, Philad'a      |        |
Bank of Northern Liberties                 | 12,766 71 |
Southwark Bank, Philadelphia               |        |
Farmers and Merchants' Bank, Baltimore     |        |
Bank of Washington                         |        |
Bank of Virginia                           | 36,685 94 |
Office at Petersburg                        | 14,031 07 |
Office at Fredericksburg                   | 26,385 00 |
Office at Lynchburg                        | 1,216 72 |

344,223 35
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Manhattan Bank</td>
<td>28,951.79</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>67,499.39</td>
</tr>
<tr>
<td>New York do</td>
<td>35,665.75</td>
</tr>
<tr>
<td>Union do</td>
<td>42,672.45</td>
</tr>
<tr>
<td>America do</td>
<td>43,831.52</td>
</tr>
<tr>
<td>City do</td>
<td>2,171.40</td>
</tr>
<tr>
<td>Phenix do</td>
<td>24,929.49</td>
</tr>
<tr>
<td>North River do</td>
<td>3,784.99</td>
</tr>
<tr>
<td>Trademen's do</td>
<td>6,462.47</td>
</tr>
<tr>
<td>Chemical do</td>
<td>4,016.50</td>
</tr>
<tr>
<td>Fulton do</td>
<td>9,345.66</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>4,365.26</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>575.00</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>2,115.40</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,271.00</td>
</tr>
<tr>
<td>National do</td>
<td>23,006.64</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>22,920.75</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>8,192.48</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>4,049.32</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>497,016.00</td>
</tr>
<tr>
<td>Specie</td>
<td>865,869.76</td>
</tr>
<tr>
<td>Specie</td>
<td>670,667.82</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>86,957,748.29</td>
</tr>
<tr>
<td>Deposites on account of individuals</td>
<td>1,465,795.72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount (in $)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office at Norfolk</td>
<td>2,264.81</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>8,849.07</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>200.00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>418.62</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>39,498.47</td>
</tr>
<tr>
<td>Branch at Tarboro'</td>
<td>53,875.86</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>111,154.45</td>
</tr>
<tr>
<td>Merchants &amp; Mechanics' Bank, Charleston</td>
<td>103,932.00</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>37,104.59</td>
</tr>
<tr>
<td>Branch at Augusta</td>
<td>100.00</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>116,999.43</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>100.00</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td>1,204,569.47</td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td>43,78.22</td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td>5,338.82</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>8,078.68</td>
</tr>
<tr>
<td>Farmers' Bank, Chattahooche, Ohio</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>4,016.82</td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>116,999.43</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>4,016.82</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>15,923.40</td>
</tr>
<tr>
<td>Morris Canal and Banking Co., N. J.</td>
<td>433,062.33</td>
</tr>
<tr>
<td>Bank of Ithica, New York</td>
<td>4,016.82</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>10,000.00</td>
</tr>
</tbody>
</table>

| Total                           | 1,465,795.72  |
| Specie                          | 501,654.00    |
| Deposites on account of individuals | 1,204,569.47 |
| Total                           | 86,957,748.29 |
State of the Mechanics' Bank, New York, September 6, 1834.

| Bills discounted | 4,065,614 71 |
| Bills under protest | 82,396 28 |
| Bonds receivable | 1,296 33 |
| Contingent expenses | 4,319,307 32 |
| Real estate | 4,319,307 32 |
| Real special account | 4,319,307 32 |
| Paterson Bank stock | 171,296 33 |
| Williamsburg Turnpike Company | 171,296 33 |
| The Bank Committee | 171,296 33 |
| The Safety Fund | 171,296 33 |

| City banks, viz. | 24,983 44 |
| Manhattan | 48,568 70 |
| Merchants' do | 48,568 70 |
| New York do | 48,568 70 |
| Union do | 48,568 70 |
| America do | 48,568 70 |
| City do | 48,568 70 |
| Phenix do | 48,568 70 |
| North River do | 48,568 70 |
| Tradesmen's do | 48,568 70 |
| Chemical do | 48,568 70 |
| Fulton do | 48,568 70 |
| Dry Dock do | 48,568 70 |
| Greenwich do | 48,568 70 |
| Butchers and Drovers' Bank | 48,568 70 |
| Mechanics and Traders' do | 48,568 70 |
| National do | 48,568 70 |
| Merchants' Exchange do | 48,568 70 |
| Leather Manufacturers' do | 48,568 70 |
| Seventh Ward do | 48,568 70 |

| Capital stock | 2,000,000 00 |
| Profit and loss | 245,241 72 |
| Discount received | 30,905 15 |
| Dividends unpaid | 41,568 13 |
| Unclaimed balances | 22,129 62 |
| Rents | 11,400 95 |
| John Campbell, Treasurer U. States |
| City banks, viz. |
| Manhattan do | 42,203 00 |
| Merchants' do | 42,203 00 |
| New York do | 42,203 00 |
| America do | 42,203 00 |
| City do | 42,203 00 |
| Phenix do | 42,203 00 |
| North River do | 42,203 00 |
| Tradesmen's do | 42,203 00 |
| Chemical do | 42,203 00 |
| Fulton do | 42,203 00 |
| Dry Dock do | 42,203 00 |
| Greenwich do | 42,203 00 |
| Butchers and Drovers' Bank | 42,203 00 |
| Mechanics and Traders' do | 42,203 00 |
| National do | 42,203 00 |
| Merchants' Exchange do | 42,203 00 |
| Leather Manufacturers' do | 42,203 00 |
| Seventh Ward do | 42,203 00 |

Foreign banks, viz.:
Brooklyn Bank
Bank of Newburgh
Catskill Bank
State Bank, Albany

| 122,798 35 |
| 2,351,245 57 |
| 1,334,994 28 |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Troy</td>
<td>55,892.91</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477.36</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>48,158.31</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>1,656.11</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>886.17</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>12,267.07</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td></td>
</tr>
<tr>
<td>Phoenix Bank at Hartford</td>
<td>2,544.73</td>
</tr>
<tr>
<td>Branch at Litchfield</td>
<td>9,375.62</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>903.65</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>7,302.37</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td></td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td>12,525.18</td>
</tr>
<tr>
<td>Mechanics' Bank, New Bedford</td>
<td>1,166.88</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>370.70</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. II.</td>
<td>65.02</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>1,458.70</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>22,454.57</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
<td>5,457.91</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>9,678.78</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td></td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>11,935.71</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Balt.</td>
<td>5,939.19</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>34,678.55</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>11,825.25</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>14,424.52</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>13,359.06</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>53,910.56</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>198.25</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>270.62</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td></td>
</tr>
<tr>
<td>Branch at Tarboro</td>
<td></td>
</tr>
</tbody>
</table>

**Foreign Banks, viz.**

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>669.36</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>9,664.12</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>30,731.40</td>
</tr>
<tr>
<td>New England Bank</td>
<td>91.82</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>15,433.94</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td></td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,367.18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>14,871.09</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>32,343.93</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>31,067.01</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>2,463.46</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>15,994.70</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,080.12</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>6,033.09</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>1,320.64</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>18,287.87</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>23,413.49</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>5,026.13</td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>1,613.62</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>690.85</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,361.28</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>2,392.10</td>
</tr>
<tr>
<td>Brooklyn Bank, New York</td>
<td>1,840.43</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396.16</td>
</tr>
</tbody>
</table>
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>City Bank</td>
<td>3,869 72</td>
<td>58,256 87</td>
<td>24,870 65</td>
<td>94,282 17</td>
<td>88,436 02</td>
<td>26,604 89</td>
<td>100 00</td>
<td>691,485 09</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>11,152 95</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>1,746 04</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>3,488 57</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td>10,978 56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>15,492 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>3,047 25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>2,132 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>1,605 30</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics and 'Traders' do</td>
<td>278 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>21,115 11</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>7,993 92</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>8,206 84</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>5,669 85</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>671,483 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>691,483 09</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td>1,009,088 88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deposits on account of individuals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

|                          | 65,974,762 30          |                                        |                                   |                |                         |                                |                     |                       |                  |

|                          | 1,313,691 52           |                                        |                                   |                |                         |                                |                     |                       |                  |
|                          | $6,974,762 30          |                                        |                                   |                |                         |                                |                     |                       |                  |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis.
State of the Mechanics' Bank, New York, September 13, 1834.

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>4,107,709 67</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills under protest</td>
<td>82,396 28</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>171,296 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>48,792 47</td>
</tr>
<tr>
<td>Do special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td></td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,356 17</td>
</tr>
<tr>
<td>City Banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brunch Bank</td>
<td>74,401 55</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>65,375 38</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>36,134 94</td>
</tr>
<tr>
<td>New York do</td>
<td>207,091 22</td>
</tr>
<tr>
<td>Union do</td>
<td>14,346 32</td>
</tr>
<tr>
<td>America do</td>
<td>22,025 20</td>
</tr>
<tr>
<td>City do</td>
<td>4,935 06</td>
</tr>
<tr>
<td>Phenix do</td>
<td>2,359 54</td>
</tr>
<tr>
<td>North River do</td>
<td>6,585 02</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>23,675 44</td>
</tr>
<tr>
<td>Chemical do</td>
<td>47,626 22</td>
</tr>
<tr>
<td>Fulton do</td>
<td>18,147 88</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>47,686 22</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>44,089 51</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>2,359 54</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>4,392 88</td>
</tr>
<tr>
<td>National do</td>
<td>7,783 33</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>23,698 61</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>6,585 02</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>24,855 09</td>
</tr>
<tr>
<td></td>
<td>493,061 33</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>245,241 79</td>
</tr>
<tr>
<td>Discount received</td>
<td>38,809 29</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>39,923 68</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400 95</td>
</tr>
<tr>
<td>John Campbell, Treasurer U.S.</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>55,819 75</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>47,756 26</td>
</tr>
<tr>
<td>New York do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Union do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>America do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>City do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Phenix do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>North River do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Chemical do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Fulton do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>23,086 95</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>2,359 54</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>4,392 88</td>
</tr>
<tr>
<td>National do</td>
<td>7,783 33</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>23,675 44</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>44,089 51</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>47,626 22</td>
</tr>
<tr>
<td>Foreign Banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>18,147 88</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>47,686 22</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>211,919 08</td>
</tr>
<tr>
<td>State Bank, Albany</td>
<td>2,357,505 26</td>
</tr>
<tr>
<td></td>
<td>1,458,754 28</td>
</tr>
</tbody>
</table>
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Foreign Banks, viz.</th>
<th>Bank of Troy</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>4,329 05</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td>11,120 33</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td>32,268 19</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>589 61</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>9,170 79</td>
</tr>
<tr>
<td>R. G. Weightman, cashier</td>
<td>11,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel cashier</td>
<td>15,725 40</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>44,920 40</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>30,763 32</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>1,989 56</td>
</tr>
<tr>
<td>Richard Ittif do</td>
<td>17,036 49</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,386 28</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>6,042 23</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>397 00</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>18,287 57</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>10,089 81</td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>2,026 13</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>16,678 66</td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>1,789 66</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>396 16</td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch U. S. Bank</td>
<td>31,410 82</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>19,691 09</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>104,285 88</td>
</tr>
<tr>
<td>New York do</td>
<td>25,432 32</td>
</tr>
<tr>
<td>Union do</td>
<td>51,763 52</td>
</tr>
</tbody>
</table>

| Bank notes on hand, viz. | 250,596 47 |

<p>| Bank of Utica          | 49,113 63 |
| Bank of Plattsburgh     | 6,477 36  |
| Branch at Canandaigua  | 58,433 39 |
| Windham County Bank     | 3,706 91  |
| Tolland County Bank     | 886 17   |
| Thames Bank             |          |
| Connecticut River Banking Company | 13,194 76 |
| Connecticut Bank, Bridgeport | 10,741 87 |
| Pequot Bank, at Hartford | 7,334 47 |
| Branch, at Litchfield   | 1,833 33  |
| Middletown Bank         |           |
| Mechanics' Bank, New Haven |     |
| Merchants' Bank, Providence |     |
| New England Bank, Boston |        |
| Commonwealth Bank, do   | 7,480 68  |
| Merchants' Bank, New Bedford | 4,709 86 |
| Fall River Bank         | 370 70    |
| Piscataqua Bank, Portsmouth, N. H. | 65 02 |
| Newark Banking and Insurance Co. | 4,268 78 |
| State Bank at Newark    | 11,099 42 |
| Commercial Bank, Perth Amboy | 2,447 24 |
| Orange Bank, N. J.      | 1,674 00  |
| Mechanics' Bank at Newark | 8,123 51 |
| Farmers and Mechanics' Bank, Phila. | 12,288 88 |
| Bank of Northern Liberties |     |
| Southwark Bank, Philadelphia |     |
| Farmers and Merchants' Bank, Baltimore | 3,922 59 |
| Bank of Washington      |            |
| Bank of Virginia        | 31,485 00  |
| Office at Petersburg    | 13,750 73  |
| Office at Fredericksburg | 16,508 00 |
| Office at Lynchburg     | 1,524 54  |
| Office at Norfolk       | 32,419 73  |
| Farmers' Bank at Lynchburg | 3,700 11  |</p>
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>198.23</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>2,738.00</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>56,578.41</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>48,106.79</td>
</tr>
<tr>
<td>Planters &amp; Mechanics' Bank, Charleston</td>
<td>63</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>682,771.11</td>
</tr>
<tr>
<td>Branch at Augusta</td>
<td>83,552.25</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>80,495.87</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>28,069.96</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>401.03</td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td>45.78</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>1,833.00</td>
</tr>
<tr>
<td>Farmers' Bank, Chattahooche, Ohio</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>7,783.31</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>16,423.41</td>
</tr>
<tr>
<td>Insurance Branch Bank, Georgia</td>
<td>12,000.00</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>404,074.37</td>
</tr>
<tr>
<td>Morris Canal and Banking Co., N. J.</td>
<td>470.00</td>
</tr>
<tr>
<td>Atlas Bank, Boston, Mass.</td>
<td>6,737.69</td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td>47,594.18</td>
</tr>
<tr>
<td>Girard Bank, Penn</td>
<td>13,167.06</td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
<td>17,470.23</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>1,751.12</td>
</tr>
</tbody>
</table>

| Notes in circulation                          | 1,227,812.92 |
| Deposites on account of individuals           | 533,961.00   |
|                                              | 1,098,736.09 |

**Total:** $6,890,708.63
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,190,021.37</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>82,396.28</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>171,296.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,443,713.98</td>
</tr>
<tr>
<td>Real estate</td>
<td>45,792.47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,567.17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627.27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356.17</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,983.44</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>37,500.98</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>38,631.68</td>
</tr>
<tr>
<td>New York do</td>
<td>125,684.83</td>
</tr>
<tr>
<td>Union do</td>
<td>7,577.27</td>
</tr>
<tr>
<td>America do</td>
<td>27,202.35</td>
</tr>
<tr>
<td>City do</td>
<td>21,687.61</td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>13,081.59</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>17,117.04</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>15,926.24</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>245,241.72</td>
</tr>
<tr>
<td>Discount received</td>
<td>50,275.71</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>38,195.85</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129.62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400.95</td>
</tr>
<tr>
<td>Total</td>
<td>2,367,243.85</td>
</tr>
<tr>
<td>John Campbell, Treasurer U.S.</td>
<td>1,433,052.31</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Cash on Hand</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>16,149.90</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>10,480.22</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>11,286.43</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants’ Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td>28,744.28</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics’ Bank, Philad’a</td>
<td></td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387.18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>16,734.43</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>66,675.90</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>30,763.32</td>
</tr>
<tr>
<td>Isaac Henry do</td>
<td></td>
</tr>
<tr>
<td>Richard Relf do</td>
<td>17,173.54</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>4,687.45</td>
</tr>
<tr>
<td>Mechanic’s Bank, New Haven</td>
<td>6,393.55</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td></td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>18,437.57</td>
</tr>
<tr>
<td>Farmers and Merchants’ Bank, Baltimore</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>12,850.85</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>3,079.76</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>2,432.10</td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>19,756.29</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>25.28</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>911.31</td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>143.16</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>812.56</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396.16</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Notes Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>56,034.84</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>16,479.25</td>
</tr>
<tr>
<td>Merchants’ do</td>
<td>102,524.40</td>
</tr>
<tr>
<td>New York do</td>
<td>13,423.08</td>
</tr>
<tr>
<td>Union do</td>
<td>32,933.65</td>
</tr>
</tbody>
</table>

279,283 31
Mechnics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank/Institution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>America Bank</td>
<td>38,467 15</td>
</tr>
<tr>
<td>City do</td>
<td>5,835 14</td>
</tr>
<tr>
<td>Phenix do</td>
<td>9,520 08</td>
</tr>
<tr>
<td>North River do</td>
<td>4,081 26</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>5,880 07</td>
</tr>
<tr>
<td>Chemical do</td>
<td>5,636 66</td>
</tr>
<tr>
<td>Fulton do</td>
<td>8,516 16</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>2,807 74</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>2,358 40</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>3,535 80</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,799 05</td>
</tr>
<tr>
<td>National do</td>
<td>27,515 91</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>1,904 97</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>11,472 77</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>1,919 38</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>729,301 00</td>
</tr>
<tr>
<td>Specie</td>
<td>1,281,940 76</td>
</tr>
<tr>
<td></td>
<td>672,235 28</td>
</tr>
</tbody>
</table>

Total: $7,075,629 85
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,097,286 43</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>171,296 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,349,743 56</td>
</tr>
<tr>
<td>Real estate</td>
<td>3,808 97</td>
</tr>
<tr>
<td>Real special account</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,567 17</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td>24,356 17</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,349 88</td>
</tr>
<tr>
<td>Discount received</td>
<td>53,288 43</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>56,453 85</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400 95</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>4,097,286 43</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>81,160 80</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>171,296 33</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>4,349,743 56</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>3,808 97</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>43,792 47</td>
</tr>
<tr>
<td>New York do</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Union do</td>
<td>52,567 17</td>
</tr>
<tr>
<td>America do</td>
<td>24,356 17</td>
</tr>
<tr>
<td>Phenix do</td>
<td>4,097,286 43</td>
</tr>
<tr>
<td>North River do</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>171,296 33</td>
</tr>
<tr>
<td>Chemical do</td>
<td>4,349,743 56</td>
</tr>
<tr>
<td>Fulton do</td>
<td>3,808 97</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>52,567 17</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>24,356 17</td>
</tr>
<tr>
<td>National do</td>
<td>4,097,286 43</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>171,296 33</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>4,349,743 56</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td>3,808 97</td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>52,567 17</td>
</tr>
<tr>
<td>State Bank, Albany</td>
<td>24,356 17</td>
</tr>
<tr>
<td></td>
<td>203,898 76</td>
</tr>
<tr>
<td></td>
<td>2,369,524 73</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Notes Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>4,018 72</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>60,337 80</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477 36</td>
</tr>
<tr>
<td>Branch at Utica</td>
<td>51,802 33</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>6,399 71</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>525 05</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>10,980 38</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td></td>
</tr>
<tr>
<td>Phoenix Bank, at Hartford</td>
<td>5,984 31</td>
</tr>
<tr>
<td>Branch, at Litchfield</td>
<td>9,273 66</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>3,315 74</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>10,087 08</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>793 25</td>
</tr>
<tr>
<td>Commonwealth do</td>
<td>15,598 60</td>
</tr>
<tr>
<td>Merchants' do New Bedford</td>
<td>6,399 07</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>389 48</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>62 05</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>3,272 82</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>17,440 41</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
<td>3,341 64</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,083 51</td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>51 91</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>12,850 86</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>814 72</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>347 28</td>
</tr>
<tr>
<td>Bank of Southern Pennsylvania</td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>4,957 10</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>11,834 15</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>16,020 48</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>2,556 00</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>69,325 63</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>617 44</td>
</tr>
</tbody>
</table>

Foreign banks, viz.

- Bank of Newburgh
- Bank of Troy
- Bank of Utica
- Branch at Canandaigua
- Thames Bank
- Merchants' Bank, Providence
- New England Bank
- State Bank, New Brunswick
- Farmers and Mechanics' Bank, Philadelp. 
- R. C. Weightman, cashier
- Office at Norfolk
- Daniel Ravenel, cashier
- Bank of State of Georgia
- Anthony Porter, cashier
- Isaac Henry, do
- Richard Relf, do
- Bank of Mississippi
- Connecticut Bank, Bridgeport
- Mechanics' Bank, New Haven
- Trenton Banking Company
- John W. Wright, cashier
- Farmers and Merchants' Bank, Baltimore
- Catskill Bank, New York
- Paterson Bank, New Jersey
- Agricultural Bank, Mississippi
- Insurance Bank, Columbus, Georgia
- Central Bank of Florida
- Bank of Mobile, Alabama
- Branch at Newbern, North Carolina
- Foreign notes collected

Bank notes on hand, viz.

- Bank U. S. Bank
- Manhattan do

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Notes Held</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Troy</td>
<td>4,018 72</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>60,337 80</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>6,477 36</td>
</tr>
<tr>
<td>Branch at Utica</td>
<td>51,802 33</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>6,399 71</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>525 05</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>10,980 38</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td></td>
</tr>
<tr>
<td>Phoenix Bank, at Hartford</td>
<td>5,984 31</td>
</tr>
<tr>
<td>Branch, at Litchfield</td>
<td>9,273 66</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>3,315 74</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>10,087 08</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>793 25</td>
</tr>
<tr>
<td>Commonwealth do</td>
<td>15,598 60</td>
</tr>
<tr>
<td>Merchants' do New Bedford</td>
<td>6,399 07</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>389 48</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>62 05</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>3,272 82</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>17,440 41</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
<td>3,341 64</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,083 51</td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>51 91</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>12,850 86</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>814 72</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>347 28</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>4,957 10</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>11,834 15</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>16,020 48</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>2,556 00</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>69,325 63</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>617 44</td>
</tr>
<tr>
<td>----------------</td>
<td>-------------</td>
</tr>
<tr>
<td>80,766 14</td>
<td>90,422 49</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Specie</th>
<th>1,119,777 70</th>
</tr>
</thead>
<tbody>
<tr>
<td>648,569 91</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Branch at Kanawha, Virginia</th>
<th>Branch at Newbern</th>
</tr>
</thead>
<tbody>
<tr>
<td>193 54</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Branch at Tarboro'</th>
</tr>
</thead>
<tbody>
<tr>
<td>2,537 60</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Office at Fayetteville</th>
</tr>
</thead>
<tbody>
<tr>
<td>59,537 87</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Planters' &amp; Mechanics' Bank, Charleston</th>
</tr>
</thead>
<tbody>
<tr>
<td>74,274 03</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank of State of Georgia, Savannah</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch at Augusta</td>
</tr>
<tr>
<td>59,298 61</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mechanics' Bank, Augusta</th>
</tr>
</thead>
<tbody>
<tr>
<td>68,112 19</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Augusta Insurance and Banking Co.</th>
</tr>
</thead>
<tbody>
<tr>
<td>3,520 96</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Louisiana State Bank</th>
</tr>
</thead>
<tbody>
<tr>
<td>100 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Central Bank of Florida</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Mobile</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Commercial Bank, Scioto, Ohio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lexington and Ohio Railroad Company</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank of Chillicothe</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,575 13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Farmers' Bank, Chattahooche, Ohio</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lyman Brewer, cashier</td>
</tr>
<tr>
<td>2,000 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Collections of foreign bills</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch at Macon, Georgia</td>
</tr>
<tr>
<td>17,791 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Branch at Mobile, Alabama</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hagerstown Bank, Maryland</td>
</tr>
<tr>
<td>1,000 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Insurance Branch Bank, Georgia</th>
</tr>
</thead>
<tbody>
<tr>
<td>Morris Canal and Banking Co., N. J.</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank of the Metropolis, D. C.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of the Metropolis, D. C.</td>
</tr>
<tr>
<td>9,002 72</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Girard Bank, Pennsylvania</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office at Danville, Virginia</td>
</tr>
<tr>
<td>17,470 23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Notes in circulation</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deposites on account of individuals</td>
</tr>
</tbody>
</table>

| $6,864,822 49                      |

| 1,164,139 51                      |
| 561,520 00                        |

| 1,114,187 18                      |

| $6,864,822 49                      |
State of the Mechanics' Bank, New York, October 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,045,684 56</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>171,396 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,298,141 69</td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,567 17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356 17</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,983 44</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,707 12</td>
</tr>
<tr>
<td>Discount received</td>
<td>64,501 41</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>34,850 80</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400 95</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. States</td>
<td>2,377,599 90</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>1,503,052 31</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>131,744 22</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>71,208 50</td>
</tr>
<tr>
<td>New York do</td>
<td>171,296 33</td>
</tr>
<tr>
<td>Union do</td>
<td>71,208 50</td>
</tr>
<tr>
<td>America do</td>
<td>24,983 44</td>
</tr>
<tr>
<td>City do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Phenix do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>North River do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Chemical do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Fulton do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>National do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td>178,305 07</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>333,162 68</td>
</tr>
</tbody>
</table>

Total: 591,371 10
### Foreign Banks, viz.

- **Bank of Newburgh**
- **Bank of Troy**
- **Bank of Utica**
- Branch at Canandaigua
- **Thames Bank**
- Merchants' Bank, Providence
- New England Bank
- State Bank, New Brunswick
- Farmers and Mechanics' Bank, Philad.
- R. C. Weightman, cashier -
  - Office at Norfolk
- Daniel Ravenel, cashier -
  - Bank of State of Georgia
- Anthony Porter, cashier -
- Isaac Henry do -
- Richard Relf, do -
- Bank of Mississippi
- Connecticut Bank, Bridgeport
- Mechanics' Bank, New Haven
- Trenton Banking Company -
- John W. Wright, cashier -
- Farmers and Merchants' Bank, Baltimore
- Catskill Bank, New York
- Agricultural Bank, Mississippi
- Insurance Bank, Georgia
- Central Bank of Florida
- Bank of Mobile, Alabama
- Branch at Newbern, North Carolina
- Commonwealth Bank, Massachusetts
- Bank of Chillicothe, Ohio
- Foreign notes collected

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch United States Bank</td>
<td>76,259 06</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>35,143 40</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>86,376 09</td>
</tr>
<tr>
<td>New York do</td>
<td>27,624 84</td>
</tr>
<tr>
<td>Union do</td>
<td>21,980 98</td>
</tr>
</tbody>
</table>

### Bank Notes on Hand, viz.

- Catskill Bank
  - State Bank, Albany - 155,842 60
  - Bank of Troy - 7,308 27
  - Bank of Utica - 39,468 29
  - Bank of Plattsburgh - 6,477 36
  - Branch at Canandaigua - 55,870 08
  - Windham County Bank - 3,397 11
  - Tolland County Bank - 812 36
  - Thames Bank
- Connecticut River Banking Company - 11,067 60
- Connecticut Bank, Bridgeport
- Phoenix Bank at-Hartford - 9,210 21
- Branch at Litchfield - 8,385 78
- Middletown Bank - 2,373 10
- Mechanics' Bank, New Haven
- Merchants' Bank, Providence - 5,808 85
- New England Bank, Boston - 29,818 64
- Commonwealth Bank, do
- Merchants' Bank, New Bedford - 3,978 64
- Fall River Bank - 1,112 00
- Piscataqua Bank, Portsmouth, N. H. - 2,372 39
- Newark Banking and Insurance Co. - 4,231 13
- State Bank at Newark - 36,878 43
- Commercial Bank, Perth Amboy - 5,961 87
- Orange Bank, New Jersey - 706 63
- Mechanics' Bank at Newark - 15,311 30
- Farmers and Mechanics' Bank, Philad.
  - Bank of Northern Liberties - 7,181 81
  - Southwark Bank, Philadelphia
- Farmers and Merchants' Bank, Baltimore
- Bank of Washington
- Bank of Virginia - 3,619 35
  - Office at Petersburg - 13,401 52
  - Office at Fredericksburg - 21,263 95
  - Office at Lynchburg - 6,103 93
  - Office at Norfolk - 53,337 19
  - Farmers' Bank at Lynchburg - 2,594 81
  - Branch at Kanawha, Virginia - 198 54
  - Branch at Newbern

---

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
## Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Bank</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>America</td>
<td>do</td>
<td>35,002 85</td>
</tr>
<tr>
<td>City</td>
<td>do</td>
<td>25,852 00</td>
</tr>
<tr>
<td>Phenix</td>
<td>do</td>
<td>6,558 66</td>
</tr>
<tr>
<td>North River</td>
<td>do</td>
<td>3,522 14</td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>do</td>
<td>4,838 43</td>
</tr>
<tr>
<td>Chemical</td>
<td>do</td>
<td>10,134 02</td>
</tr>
<tr>
<td>Fulton</td>
<td>do</td>
<td>11,561 03</td>
</tr>
<tr>
<td>Dry Dock</td>
<td>do</td>
<td>2,218 00</td>
</tr>
<tr>
<td>Greenwich</td>
<td>do</td>
<td>11,357 07</td>
</tr>
<tr>
<td>Butchers and Drovers'</td>
<td>do</td>
<td>4,074 60</td>
</tr>
<tr>
<td>Mechanics &amp; Traders'</td>
<td>do</td>
<td>988 63</td>
</tr>
<tr>
<td>National</td>
<td>do</td>
<td>21,665 64</td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>do</td>
<td>76,074 67</td>
</tr>
<tr>
<td>Leather Manufacturers'</td>
<td>do</td>
<td>16,406 43</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>do</td>
<td>4,209 13</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td></td>
<td>701,835 00</td>
</tr>
</tbody>
</table>

| Specie                                       |      |           |

| Branch at Edenton                            |      |           |
| Branch at Tarborough                         |      |           |
| Office at Fayetteville                       |      |           |
| Planters and Mechanics' Bank, Charleston    |      |           |
| Bank of State of Georgia, Savannah          |      |           |
| Branch at Augusta                            |      |           |
| Mechanics' Bank, Augusta                     |      |           |
| Augusta Insurance and Banking Co.           |      |           |
| Louisiana State Bank                         |      |           |
| Central Bank of Florida                      |      |           |
| Bank of Mobile                               |      |           |
| Commercial Bank, Scioto, Ohio               |      |           |
| Lexington and Ohio Railroad Company         |      | 46 00     |
| Bank of Chillicothe                          |      |           |
| Farmers' Bank, Chattahooche, Ohio            |      | 2,000 00  |
| Lyman Brewer, cashier                        |      |           |
| Collections of foreign bills                 |      | 7,048 30  |
| Branch at Macon, Georgia                    |      | 16,639 00 |
| Branch at Mobile, Alabama                    |      | 313,387 12|
| Hagerstown Bank, Maryland                    |      | 1,800 00  |
| Morris Canal and Banking Co., N. J.          |      | 470 00    |
| Atlas Bank, Boston, Massachusetts            |      | 16,172 70 |
| Bank of the Metropolis, D. C.                |      | 9,315 25  |
| Girard Bank, Pennsylvania                    |      | 250 24    |
| Paterson Bank, New Jersey                    |      | 2,093 43  |
| Office at Danville, Virginia                 |      | 17,470 23 |

| Notes in circulation                         |      |           |
| Deposites on account of individuals          |      |           |

| Specie                                       |      |           |

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Bank</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>America</td>
<td>do</td>
<td>35,002 85</td>
</tr>
<tr>
<td>City</td>
<td>do</td>
<td>25,852 00</td>
</tr>
<tr>
<td>Phenix</td>
<td>do</td>
<td>6,558 66</td>
</tr>
<tr>
<td>North River</td>
<td>do</td>
<td>3,522 14</td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>do</td>
<td>4,838 43</td>
</tr>
<tr>
<td>Chemical</td>
<td>do</td>
<td>10,134 02</td>
</tr>
<tr>
<td>Fulton</td>
<td>do</td>
<td>11,561 03</td>
</tr>
<tr>
<td>Dry Dock</td>
<td>do</td>
<td>2,218 00</td>
</tr>
<tr>
<td>Greenwich</td>
<td>do</td>
<td>11,357 07</td>
</tr>
<tr>
<td>Butchers and Drovers'</td>
<td>do</td>
<td>4,074 60</td>
</tr>
<tr>
<td>Mechanics &amp; Traders'</td>
<td>do</td>
<td>988 63</td>
</tr>
<tr>
<td>National</td>
<td>do</td>
<td>21,665 64</td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>do</td>
<td>76,074 67</td>
</tr>
<tr>
<td>Leather Manufacturers'</td>
<td>do</td>
<td>16,406 43</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>do</td>
<td>4,209 13</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td></td>
<td>701,835 00</td>
</tr>
</tbody>
</table>

| Specie                                       |      |           |

| Branch at Edenton                            |      |           |
| Branch at Tarborough                         |      |           |
| Office at Fayetteville                       |      |           |
| Planters and Mechanics' Bank, Charleston    |      |           |
| Bank of State of Georgia, Savannah          |      |           |
| Branch at Augusta                            |      |           |
| Mechanics' Bank, Augusta                     |      |           |
| Augusta Insurance and Banking Co.           |      |           |
| Louisiana State Bank                         |      |           |
| Central Bank of Florida                      |      |           |
| Bank of Mobile                               |      |           |
| Commercial Bank, Scioto, Ohio               |      |           |
| Lexington and Ohio Railroad Company         |      | 46 00     |
| Bank of Chillicothe                          |      |           |
| Farmers' Bank, Chattahooche, Ohio            |      | 2,000 00  |
| Lyman Brewer, cashier                        |      |           |
| Collections of foreign bills                 |      | 7,048 30  |
| Branch at Macon, Georgia                    |      | 16,639 00 |
| Branch at Mobile, Alabama                    |      | 313,387 12|
| Hagerstown Bank, Maryland                    |      | 1,800 00  |
| Morris Canal and Banking Co., N. J.          |      | 470 00    |
| Atlas Bank, Boston, Massachusetts            |      | 16,172 70 |
| Bank of the Metropolis, D. C.                |      | 9,315 25  |
| Girard Bank, Pennsylvania                    |      | 250 24    |
| Paterson Bank, New Jersey                    |      | 2,093 43  |
| Office at Danville, Virginia                 |      | 17,470 23 |

| Notes in circulation                         |      |           |
| Deposites on account of individuals          |      |           |

| Specie                                       |      |           |

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Bank</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>America</td>
<td>do</td>
<td>35,002 85</td>
</tr>
<tr>
<td>City</td>
<td>do</td>
<td>25,852 00</td>
</tr>
<tr>
<td>Phenix</td>
<td>do</td>
<td>6,558 66</td>
</tr>
<tr>
<td>North River</td>
<td>do</td>
<td>3,522 14</td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>do</td>
<td>4,838 43</td>
</tr>
<tr>
<td>Chemical</td>
<td>do</td>
<td>10,134 02</td>
</tr>
<tr>
<td>Fulton</td>
<td>do</td>
<td>11,561 03</td>
</tr>
<tr>
<td>Dry Dock</td>
<td>do</td>
<td>2,218 00</td>
</tr>
<tr>
<td>Greenwich</td>
<td>do</td>
<td>11,357 07</td>
</tr>
<tr>
<td>Butchers and Drovers'</td>
<td>do</td>
<td>4,074 60</td>
</tr>
<tr>
<td>Mechanics &amp; Traders'</td>
<td>do</td>
<td>988 63</td>
</tr>
<tr>
<td>National</td>
<td>do</td>
<td>21,665 64</td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>do</td>
<td>76,074 67</td>
</tr>
<tr>
<td>Leather Manufacturers'</td>
<td>do</td>
<td>16,406 43</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>do</td>
<td>4,209 13</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td></td>
<td>701,835 00</td>
</tr>
</tbody>
</table>

| Specie                                       |      |           |

| Branch at Edenton                            |      |           |
| Branch at Tarborough                         |      |           |
| Office at Fayetteville                       |      |           |
| Planters and Mechanics' Bank, Charleston    |      |           |
| Bank of State of Georgia, Savannah          |      |           |
| Branch at Augusta                            |      |           |
| Mechanics' Bank, Augusta                     |      |           |
| Augusta Insurance and Banking Co.           |      |           |
| Louisiana State Bank                         |      |           |
| Central Bank of Florida                      |      |           |
| Bank of Mobile                               |      |           |
| Commercial Bank, Scioto, Ohio               |      |           |
| Lexington and Ohio Railroad Company         |      | 46 00     |
| Bank of Chillicothe                          |      |           |
| Farmers' Bank, Chattahooche, Ohio            |      | 2,000 00  |
| Lyman Brewer, cashier                        |      |           |
| Collections of foreign bills                 |      | 7,048 30  |
| Branch at Macon, Georgia                    |      | 16,639 00 |
| Branch at Mobile, Alabama                    |      | 313,387 12|
| Hagerstown Bank, Maryland                    |      | 1,800 00  |
| Morris Canal and Banking Co., N. J.          |      | 470 00    |
| Atlas Bank, Boston, Massachusetts            |      | 16,172 70 |
| Bank of the Metropolis, D. C.                |      | 9,315 25  |
| Girard Bank, Pennsylvania                    |      | 250 24    |
| Paterson Bank, New Jersey                    |      | 2,093 43  |
| Office at Danville, Virginia                 |      | 17,470 23 |

| Notes in circulation                         |      |           |
| Deposites on account of individuals          |      |           |

| Specie                                       |      |           |

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Bank</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>America</td>
<td>do</td>
<td>35,002 85</td>
</tr>
<tr>
<td>City</td>
<td>do</td>
<td>25,852 00</td>
</tr>
<tr>
<td>Phenix</td>
<td>do</td>
<td>6,558 66</td>
</tr>
<tr>
<td>North River</td>
<td>do</td>
<td>3,522 14</td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>do</td>
<td>4,838 43</td>
</tr>
<tr>
<td>Chemical</td>
<td>do</td>
<td>10,134 02</td>
</tr>
<tr>
<td>Fulton</td>
<td>do</td>
<td>11,561 03</td>
</tr>
<tr>
<td>Dry Dock</td>
<td>do</td>
<td>2,218 00</td>
</tr>
<tr>
<td>Greenwich</td>
<td>do</td>
<td>11,357 07</td>
</tr>
<tr>
<td>Butchers and Drovers'</td>
<td>do</td>
<td>4,074 60</td>
</tr>
<tr>
<td>Mechanics &amp; Traders'</td>
<td>do</td>
<td>988 63</td>
</tr>
<tr>
<td>National</td>
<td>do</td>
<td>21,665 64</td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>do</td>
<td>76,074 67</td>
</tr>
<tr>
<td>Leather Manufacturers'</td>
<td>do</td>
<td>16,406 43</td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>do</td>
<td>4,209 13</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td></td>
<td>701,835 00</td>
</tr>
</tbody>
</table>

| Specie                                       |      |           |
State of the Mechanics' Bank, New York, October 11, 1834.

| Bills discounted | 3,981,141 85 |
| Bills under protest | 81,160 80 |
| Bonds receivable | 271,296 33 |
| Contingent expenses | - |
| Real estate | 43,792 47 |
| Real special account | 8,774 70 |
| Paterson Bank stock | - |
| Williamsburg Turnpike Company | 627 27 |
| The Bank Committee | - |
| The Safety Fund | 24,356 17 |
| City banks, viz. | 24,983 44 |
| Branch Bank | 1,566,327 15 |
| Manhattan Bank | 2,383,100 31 |
| Merchants' do | 264,565 71 |
| New York do | 22,958 09 |
| Union do | 3,981,141 85 |
| America do | 22,958 09 |
| City do | 2,000,000 00 |
| Phenix do | 22,129 62 |
| North River do | 33,260 09 |
| Tradesmen's do | 44,707 12 |
| Chemical do | 22,958 09 |
| Fulton do | 22,706 36 |
| Dry Dock do | 22,706 36 |
| Greenwich do | 22,706 36 |
| Butchers and Drovers' Bank | 11,171 84 |
| Mechanics and Traders' do | 11,171 84 |
| National do | 11,171 84 |
| Merchants' Exchange do | 11,171 84 |
| Leather Manufacturers' do | 11,171 84 |
| Seventh Ward do | 11,171 84 |
| Commercial do | 11,171 84 |
| Foreign banks, viz. | 676,867 87 |
| Brooklyn Bank | 71,602 93 |
| Bank of Newburgh | 71,602 93 |

John Campbell, Treasurer U. States
<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>22,522 36</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>9,158 43</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td>9,324 23</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td>73,602 67</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>22,673 24</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>46,794 57</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>27,372 00</td>
</tr>
<tr>
<td>Isaac Henry do</td>
<td>11,545 00</td>
</tr>
<tr>
<td>Richard Relf do</td>
<td>15,614 26</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank, Bridgeport</td>
<td>5,237 00</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>13,514 84</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>2,133 41</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>19,447 36</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>1,959 88</td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>24,688 04</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>3,479 00</td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>49,888 08</td>
</tr>
<tr>
<td>Insurance Branch Bank, Georgia</td>
<td>1,369 20</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>739 14</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,560 58</td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>739 00</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>567 73</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>1,425 26</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396 16</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>379,128 63</strong></td>
</tr>
</tbody>
</table>

<p>| State Bank, Albany | 129,018 45 |
| Bank of Troy | 8,087 94 |
| Bank of Utica | 6,477 36 |
| Bank of Plattsburgh | 58,852 59 |
| Branch at Canandaigua | 2,629 09 |
| Windham County Bank | 1,137 00 |
| Thames Bank | |
| Connecticut River Banking Company | 14,520 00 |
| Connecticut Bank, Bridgeport | |
| Phoenix Bank, at Hartford | 1,060 00 |
| Branch, at Litchfield | 11,434 36 |
| Middletown Bank | |
| Mechanics' Bank, New Haven | 12,594 42 |
| Merchants' Bank, Providence | 12,037 44 |
| New England Bank, Boston | 21,468 43 |
| Commonwealth Bank, do | 1,596 54 |
| Merchant's Bank, New Bedford | |
| Fall River Bank | 1,112 00 |
| Piscataqua Bank, Portsmouth, N. H. | 1,377 39 |
| Newark Banking and Insurance Co. | 9,572 23 |
| State Bank at Newark | 17,249 08 |
| Commercial Bank, Peru Amboy | 3,256 30 |
| Orange Bank, N. J. | 1,719 85 |
| Mechanics' Bank at Newark | 6,591 77 |
| Farmers and Mechanics' Bank, Phila. | |
| Bank of Northern Liberties | 3,800 49 |
| Southwark Bank, Philadelphia | |
| Farmers and Merchants' Bank, Baltimore | |
| Bank of Washington | |
| Bank of Virginia | 35,122 43 |
| Office at Petersburg | 5,430 93 |
| Office at Fredericksburg | 22,575 75 |
| Office at Lynchburg | 2,262 81 |</p>
<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>$41,572.80</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>$63,799.18</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>$82,570.51</td>
</tr>
<tr>
<td>New York do</td>
<td>$26,797.74</td>
</tr>
<tr>
<td>Union do</td>
<td>$49,909.53</td>
</tr>
<tr>
<td>America do</td>
<td>$25,545.27</td>
</tr>
<tr>
<td>City do</td>
<td>$27,099.85</td>
</tr>
<tr>
<td>Phenix do</td>
<td>$19,057.93</td>
</tr>
<tr>
<td>North River do</td>
<td>$9,306.91</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>$2,737.00</td>
</tr>
<tr>
<td>Chemical do</td>
<td>$5,180.48</td>
</tr>
<tr>
<td>Fulton do</td>
<td>$4,337.87</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>$3,328.23</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>$7,786.52</td>
</tr>
<tr>
<td>Butchers and Drovers' do</td>
<td>$4,116.66</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>$2,275.00</td>
</tr>
<tr>
<td>National do</td>
<td>$9,787.54</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>$28,539.18</td>
</tr>
<tr>
<td>Leather Manufacturer's do</td>
<td>$7,762.66</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>$5,894.41</td>
</tr>
<tr>
<td>Notes of Foreign banks do</td>
<td>$615,146.00</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>$15,170.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,048,651.29</strong></td>
</tr>
</tbody>
</table>

| Office at Norfolk         | $49,451.52  |
| Farmers Bank at Lynchburg| $2,343.00   |
| Branch at Kanawha, Virginia| 198.13     |
| Branch at Newbern         |             |
| Branch at Edenton         |             |
| Branch at Tarborough      |             |
| Office at Fayetteville    | $38,452.89  |
| Planters & Mechanics' Bank, Charleston| $134,973.77 |
| Bank of State of Georgia, Savannah| $60,543.58 |
| Branch at Augusta         | $5,834.00   |
| Mechanics' Bank, Augusta  |             |
| Augusta Insurance and Banking Co. | $78,968.12 |
| Louisiana State Bank      | $100.00     |
| Central Bank of Florida   |             |
| Bank of Mobile            |             |
| Commercial Bank, Scioto, Ohio| 46.00     |
| Lexington and Ohio Railroad Company| 46.00 |
| Farmers' Bank, Chattahooche, Ohio| 46.00   |
| Lyman Brewer, Cashier     | $2,000.00   |
| Collections of foreign bills | $6,916.30  |
| Branch at Macon, Georgia  | $15,830.08  |
| Branch at Mobile, Alabama | $312,445.95 |
| Hagerstown Bank, Maryland | $1,800.00   |
| Morris Canal and Banking Co., N. J. | 470.00    |
| Atlas Bank, Boston, Massachusetts | 4,295.35  |
| Bank of the Metropolis, D. C. | 39,133.89  |
| Girard Bank, Pennsylvania | $250.00    |
| Paterson Bank, New Jersey | $4,913.00  |
| Office at Danville, Virginia| 17,470.00  |

| Notes in circulation      |             |
| Deposits on account of individuals |         |

| **Total**                | **$1,218,651.30** |
| **Notes of Foreign banks do** | **$611,321.00**  |
| **Office at Norfolk**      | **$1,219,432.06** |
| **Total**                | **$7,147,356.79** |
State of the Mechanics' Bank, New York, October 18, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,973,777 91</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>329,296 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,384,235 04</td>
</tr>
<tr>
<td>Real estate</td>
<td>6,136 08</td>
</tr>
<tr>
<td>Real special account</td>
<td>52,567 17</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>24,356 17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>24,983 44</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>272,094 21</td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td>14,080 91</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>48,022 56</td>
</tr>
<tr>
<td>New York do</td>
<td>51,061 30</td>
</tr>
<tr>
<td>Union do</td>
<td>86,546 21</td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>24,911 17</td>
</tr>
<tr>
<td>Phenix do</td>
<td>5,879 74</td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>32,026 75</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>7,912 94</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>7,997 59</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>1,159 13</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>42,039 04</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>41,259 17</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,707 12</td>
</tr>
<tr>
<td>Discount received</td>
<td>75,341 49</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>39,083 39</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400 95</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. States</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Commercial do</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

Total: 2,388,662 57

http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>29,379</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>8,658</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>6,477</td>
</tr>
<tr>
<td>Bank at Canandaigua</td>
<td>9,841</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>9,077</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>12,239</td>
</tr>
<tr>
<td>New England Bank</td>
<td>520</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>47,935</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phil'a</td>
<td>105,114</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>10,449</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>520</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>48,871</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>15,131</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>7,320</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>15,835</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>47,935</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>10,449</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>5,670</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>10,941</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phil'a</td>
<td>14,487</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>28,781</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>9,077</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phil'a</td>
<td>19,106</td>
</tr>
<tr>
<td>Do Branch, do</td>
<td>1,874</td>
</tr>
<tr>
<td>Central Bank of Tennessee</td>
<td>1,372</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>19,106</td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>48,944</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>14,873</td>
</tr>
<tr>
<td>Fall River Bank, Massachusetts</td>
<td>14,487</td>
</tr>
<tr>
<td>Bank of the Northern Liberties, Penn.</td>
<td>46,535</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>19,106</td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td>520</td>
</tr>
<tr>
<td>Branch U. S. Bank</td>
<td>42,119</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>45,590</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank, Albany</td>
<td>294,766</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>10,941</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>5,670</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>28,781</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>46,873</td>
</tr>
<tr>
<td>Windham county Bank</td>
<td>14,487</td>
</tr>
<tr>
<td>Tolland county Bank</td>
<td>19,106</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>19,106</td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>23,329</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>23,329</td>
</tr>
<tr>
<td>Phoenix Bank, at Hartford</td>
<td>23,329</td>
</tr>
<tr>
<td>Branch at Litchfield</td>
<td>23,329</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>23,329</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>23,329</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>23,329</td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>23,329</td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
<td>23,329</td>
</tr>
<tr>
<td>Merchants' Bank, New Bedford</td>
<td>23,329</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>23,329</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>23,329</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>23,329</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td>23,329</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>19,106</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>19,106</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>19,106</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>19,106</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>19,106</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>19,106</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>19,106</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>19,106</td>
</tr>
<tr>
<td>Bank</td>
<td>Branch or Office</td>
</tr>
<tr>
<td>-----------------------------</td>
<td>-----------------------------------</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers &amp; Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics &amp; Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Notes of Foreign Banks</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
</tbody>
</table>

| Notes in circulation       | $7,316,806 13                     |                                    |
| Specie                     | $7,316,806 13                     |                                    |

Branch at Tarboro’          | 224 63                             |
Office at Fayetteville      | 54,090 12                          |
Planters & Mechanics’ B’k,  | 105,315 41                         |
Charleston                 |                                    |
Bank of State of Georgia,  | 41,319 75                           |
Savannah                   |                                    |
Mechanics' Bank, Augusta   | 59,773 59                           |
Augusta Insurance and Banking Co. | 4,034 61                  |
Louisiana State Bank       | 100 00                             |
Central Bank of Florida    |                                    |
Bank of Mobile              |                                    |
Commercial Bank, Scioto,   | 46 00                              |
Ohio                       |                                    |
Lexington and Ohio Railroad Co. |                                    |
Bank of Chillicothe        |                                    |
Farmers' Bank, Chattahoochee,   | 2,000 00                          |
Ohio                       |                                    |
Lyman Brewer, cashier      | 2,000 00                           |
Collections of foreign     | 6,378 41                           |
bills                      |                                    |
Branch at Macon, Georgia   | 22,842 60                          |
Branch at Mobile, Alabama  | 307,791 53                         |
Hagerstown Bank, Maryland  | 1,800 00                           |
Morris Canal and Banking Co., N. J. | 470 00                         |
Atlas Bank, Boston,         | 12,327 01                          |
Massachusetts               |                                    |
Bank of the Metropolis, D. C. | 38,911 53                      |
Girard Bank, Pennsylvania  | 250 00                             |
Paterson Bank, New Jersey  | 7,628 24                           |
Office at Danville, Virginia| 17,470 00                          |
Daniel Ravenel, cashier, S. Carolina | 143 19                          |

| Notes in circulation       | $7,316,806 13                     |                                    |
| Specie                     | $7,316,806 13                     |                                    |
# State of the Mechanics' Bank, New York, October 25, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>3,910,814.59</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160.80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>329,296.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792.47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td></td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627.27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>204,048.89</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>11,299.34</td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td>77,096.41</td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>5,251.09</td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>10,939.01</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>6,797.70</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>23,131.34</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>10,878.05</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>954.39</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>9,314.24</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>1,158.06</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>33,184.43</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>58,548.27</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>40,051.54</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,807.12</td>
</tr>
<tr>
<td>Discount received</td>
<td>83,662.25</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>31,453.38</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129.62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400.95</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>31,660.50</td>
</tr>
<tr>
<td>New York do</td>
<td>820.23</td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>654.43</td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>24,789.03</td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td>38,828.44</td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>31,165.10</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Commercial do</td>
<td>29,037.37</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>9,469.73</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

<p>| Total                               | 491,892.69   |
|                                      | 156,955.10   |</p>
<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th>Foreign notes collected</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>16,157 58</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>12,984 45</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td>7,622 34</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>727 00</td>
</tr>
<tr>
<td>Farmers &amp; Mechanics' Bank, Philad'a</td>
<td>123,012 20</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387 00</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>255 56</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>31,549 55</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>131,633 48</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>300 00</td>
</tr>
<tr>
<td>Richard Ref, do</td>
<td>17,118 32</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,107 30</td>
</tr>
<tr>
<td>Merchants' Bank, New Haven</td>
<td>10,082 46</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>2,692 31</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>19,831 99</td>
</tr>
<tr>
<td>Farmers &amp; Merchants' Bank, Baltimore</td>
<td>22,796 23</td>
</tr>
<tr>
<td>Catskill Bank, New York,</td>
<td>2,212 00</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>3,175 05</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee</td>
<td>38,208 50</td>
</tr>
<tr>
<td>Insurance Bank of Georgia</td>
<td>2,203 32</td>
</tr>
<tr>
<td>Branch Bank at Macon, Georgia</td>
<td>793 00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>909 00</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>3,400 81</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>3,674 69</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>396 16</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>5,366 79</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Mechanics' Bank—Continued.</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank, Albany</td>
</tr>
<tr>
<td>Bank of Troy</td>
</tr>
<tr>
<td>Bank of Utica</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
</tr>
<tr>
<td>Windham County Bank</td>
</tr>
<tr>
<td>Tolland County Bank</td>
</tr>
<tr>
<td>Thames Bank</td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
</tr>
<tr>
<td>Phoenix Bank, at Hartford</td>
</tr>
<tr>
<td>Branch at Litchfield</td>
</tr>
<tr>
<td>Middletown Bank</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
</tr>
<tr>
<td>Farmers &amp; Mechanics' Bank, Philad'a</td>
</tr>
<tr>
<td>Commonwealth Bank, do</td>
</tr>
<tr>
<td>Mechanics' Bank, New Bedford</td>
</tr>
<tr>
<td>Fall River Bank</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
</tr>
<tr>
<td>State Bank at Newark</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
</tr>
<tr>
<td>Orange Bank, N. J.</td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
</tr>
<tr>
<td>Farmers &amp; Mechanics' Bank, Philad'a</td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
</tr>
<tr>
<td>Farmers &amp; Merchants' Bank, Baltimore</td>
</tr>
<tr>
<td>Bank of Washington</td>
</tr>
<tr>
<td>Bank of Virginia</td>
</tr>
<tr>
<td>Office at Petersburg</td>
</tr>
<tr>
<td>Office at Fredricksburg</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
</tr>
<tr>
<td>Office at Norfolk</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
</tr>
<tr>
<td>Bank notes on band, viz.</td>
</tr>
<tr>
<td>-------------------------</td>
</tr>
<tr>
<td>Branch United States Bank</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
</tr>
<tr>
<td>Branch at Newbern</td>
</tr>
<tr>
<td>Branch at Edenton</td>
</tr>
<tr>
<td>Branch at Tarboro</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
</tr>
<tr>
<td>Bank of the Metropolis, D.C.</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
</tr>
<tr>
<td>Bank notes on band, viz.</td>
</tr>
<tr>
<td>Branch United States Bank</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
</tr>
<tr>
<td>Branch at Newbern</td>
</tr>
<tr>
<td>Branch at Edenton</td>
</tr>
<tr>
<td>Branch at Tarboro</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
</tr>
<tr>
<td>Bank of the Metropolis, D.C.</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank notes on band, viz.</th>
<th>Merchants' Bank, Augusta</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch United States Bank</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Tarboro</td>
<td>198 00</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>198 00</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>198 00</td>
</tr>
<tr>
<td>Bank of the Metropolis, D.C.</td>
<td>198 00</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>198 00</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>198 00</td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
<td>198 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank notes on band, viz.</th>
<th>Bank of Mobile</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch United States Bank</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Tarboro</td>
<td>198 00</td>
</tr>
<tr>
<td>Office at Fayetteville</td>
<td>198 00</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td>198 00</td>
</tr>
<tr>
<td>Bank of the Metropolis, D.C.</td>
<td>198 00</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>198 00</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>198 00</td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
<td>198 00</td>
</tr>
</tbody>
</table>
# State of the Mechanics' Bank, New York, October 31, 1834.

<table>
<thead>
<tr>
<th>Items</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,058,070 06</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160 80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>389,996 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>8,498 22</td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>32,567 17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>163,261 92</td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>10,388 65</td>
</tr>
<tr>
<td>New York do</td>
<td>138,381 91</td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phoenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>13,770 07</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>6,679 52</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>2,391 26</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>3,295 78</td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>8,366 43</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>61,175 55</td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>8,567 60</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>22,218 60</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>62,114 79</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,807 12</td>
</tr>
<tr>
<td>Discount received</td>
<td>95,104 02</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>37,477 32</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,400 95</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the U.S.</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>28,109 33</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>77,740 78</td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>18,993 79</td>
</tr>
<tr>
<td>City do</td>
<td>14,371 16</td>
</tr>
<tr>
<td>Phoenix do</td>
<td>109,492 91</td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>6,819 12</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>37,704 08</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Commercial do</td>
<td>15,424 83</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>30,284 32</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

2,401,919 03
1,693,817 36

4,529,227 19
351,063 43

500,612 08
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>9,490 31</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>17,478 29</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>9,670 72</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>986 40</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad'</td>
<td>123,473 06</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>11,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>2,464 28</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>42,280 23</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>2,468 08</td>
</tr>
<tr>
<td>Isaac Henry do</td>
<td>6,760 17</td>
</tr>
<tr>
<td>Richard Reif do</td>
<td>17,879 14</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,107 00</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>9,922 17</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>3,040 31</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>20,450 38</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>23,198 41</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>2,212 00</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee</td>
<td>3,040 15</td>
</tr>
<tr>
<td>Insurance Bank of Georgia</td>
<td>27,771 00</td>
</tr>
<tr>
<td>Branch Bank at Macon, Georgia</td>
<td>2,480 32</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>738 64</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,013 04</td>
</tr>
<tr>
<td>Branch at Newbern, N. C.</td>
<td>4,720 01</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>33,604 29</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>2,438 37</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396 16</td>
</tr>
</tbody>
</table>

**Bank notes on hand, viz.**

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>40,315 99</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>20,731 79</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>147,017 02</td>
</tr>
</tbody>
</table>

**State Bank, Albany**

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Troy</td>
<td>9,340 72</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>6,477 36</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>44,749 55</td>
</tr>
<tr>
<td>Windham County Bank</td>
<td>7,654 62</td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>3,067 56</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Connecticut River Banking Company</td>
<td>12,149 34</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td></td>
</tr>
<tr>
<td>Phoenix Bank at Hartford</td>
<td>5,457 19</td>
</tr>
<tr>
<td>Branch at Litchfield</td>
<td>7,801 33</td>
</tr>
<tr>
<td>Middletown Bank</td>
<td>5,951 09</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>5,042 29</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>24,271 37</td>
</tr>
<tr>
<td>Commonwealth Bank, Boston</td>
<td>1,681 47</td>
</tr>
<tr>
<td>Merchants' Bank, New Bedford</td>
<td>3,252 44</td>
</tr>
<tr>
<td>Fall River Bank</td>
<td>2,151 68</td>
</tr>
<tr>
<td>Piscataqua Bank, Portsmouth, N. H.</td>
<td>859 81</td>
</tr>
<tr>
<td>Newark Banking and Insurance Co.</td>
<td>7,026 00</td>
</tr>
<tr>
<td>State Bank at Newark</td>
<td>26,616 91</td>
</tr>
<tr>
<td>Commercial Bank, Perth Amboy</td>
<td></td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>760 63</td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>20,987 91</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philad.</td>
<td></td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td></td>
</tr>
<tr>
<td>Southwark Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Balt.</td>
<td>82 92</td>
</tr>
<tr>
<td>Bank of Washington</td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>47,849 40</td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>22,381 73</td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>24,896 70</td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>3,989 31</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>32,391 16</td>
</tr>
<tr>
<td>Farmers' Bank at Lynchburg</td>
<td>12,333 66</td>
</tr>
<tr>
<td>Branch at Kanawha, Virginia</td>
<td>198 00</td>
</tr>
<tr>
<td>Branch at Newbern</td>
<td></td>
</tr>
<tr>
<td>Branch at Edenton</td>
<td></td>
</tr>
</tbody>
</table>
**Mechanics' Bank—Continued.**

<table>
<thead>
<tr>
<th>Bank</th>
<th>Deposits on account of individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York Bank</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>20,334.27</td>
</tr>
<tr>
<td>America do</td>
<td>36,874.79</td>
</tr>
<tr>
<td>City do</td>
<td>50,275.54</td>
</tr>
<tr>
<td>Phenix do</td>
<td>7,001.14</td>
</tr>
<tr>
<td>North River do</td>
<td>2,164.66</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>8,482.33</td>
</tr>
<tr>
<td>Chemical do</td>
<td>9,468.39</td>
</tr>
<tr>
<td>Fulton do</td>
<td>8,821.00</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>6,192.44</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,288.00</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>3,933.84</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,470.00</td>
</tr>
<tr>
<td>National do</td>
<td>27,839.09</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>14,343.51</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>11,444.93</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>4,794.92</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>585,729.00</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>3,340.23</td>
</tr>
<tr>
<td>Specie</td>
<td>1,065,113.67</td>
</tr>
<tr>
<td></td>
<td>613,636.49</td>
</tr>
<tr>
<td></td>
<td>$7,181,795.23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank</th>
<th>Deposits on account of individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch at Tarboro's Office</td>
<td></td>
</tr>
<tr>
<td>do do</td>
<td></td>
</tr>
<tr>
<td>Planters and Mechanics' Bank,</td>
<td></td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
</tr>
<tr>
<td>do Bank of State of Georgia,</td>
<td></td>
</tr>
<tr>
<td>Savannah</td>
<td></td>
</tr>
<tr>
<td>do Branch at Augusta</td>
<td></td>
</tr>
<tr>
<td>do Mechanics' Bank, Augusta</td>
<td></td>
</tr>
<tr>
<td>do Augusta Insurance and Bank-</td>
<td></td>
</tr>
<tr>
<td>do ing Co.</td>
<td></td>
</tr>
<tr>
<td>do Louisiana State Bank</td>
<td></td>
</tr>
<tr>
<td>do Central Bank of Florida</td>
<td></td>
</tr>
<tr>
<td>do Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td></td>
</tr>
<tr>
<td>Girard Bank, Penn.</td>
<td></td>
</tr>
<tr>
<td>Office at Danville, Virginia</td>
<td></td>
</tr>
<tr>
<td>Lafayette Bank, New York</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>943,686.15</td>
<td></td>
</tr>
<tr>
<td>581,455.00</td>
<td></td>
</tr>
<tr>
<td>1,209,854.06</td>
<td></td>
</tr>
<tr>
<td>$7,181,795.23</td>
<td></td>
</tr>
</tbody>
</table>
State of the Mechanics' Bank, New York, November 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,091,346</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>81,160 89</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>389,996 33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,562,503 29</td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792 47</td>
</tr>
<tr>
<td>Do special account</td>
<td>8,774 70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,567 17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627 27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,556 17</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>24,983 44</td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>109,464 64</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>2,751 82</td>
</tr>
<tr>
<td>New York do</td>
<td>16,520 90</td>
</tr>
<tr>
<td>Union do</td>
<td>163,139 45</td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>30,888 37</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>2,401 30</td>
</tr>
<tr>
<td>Chemical do</td>
<td>16,934 71</td>
</tr>
<tr>
<td>Fulton do</td>
<td>2,465 00</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,323 24</td>
</tr>
<tr>
<td>National do</td>
<td>63,139 56</td>
</tr>
<tr>
<td>Merchant's Exchange do</td>
<td>12,007 35</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>19,167 44</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>10,044 56</td>
</tr>
<tr>
<td>Commercial do</td>
<td>9,161 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,807 12</td>
</tr>
<tr>
<td>Discount received</td>
<td>102,107 64</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>27,053 85</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129 62</td>
</tr>
<tr>
<td>Rents</td>
<td>11,522 23</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. States</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td>56,334 88</td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>5,184 11</td>
</tr>
<tr>
<td>America do</td>
<td>38,057 83</td>
</tr>
<tr>
<td>City do</td>
<td>18,934 66</td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>40,699 21</td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>8,297 55</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>18,713 11</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchant's Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>12,633 85</td>
</tr>
<tr>
<td>La Fayette</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>53,767 12</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

459,409 34  

2,407,620 46  
1,597,644 17  

198,857 22  

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Capital</th>
<th>Reserve</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>297 14</td>
<td></td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>4,240 19</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>3,770 44</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>107,035 53</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td>120,840 31</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>11,841 23</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philadelphia</td>
<td>4,721 15</td>
<td></td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>10,959 17</td>
<td></td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>29,531 00</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,166 00</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>12,986 84</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>5,134 45</td>
<td></td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>3,633 95</td>
<td></td>
</tr>
<tr>
<td>New England Bank, Boston</td>
<td>2,692 82</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, New Bedford</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Richard Relf</td>
<td>22,697 14</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>2,452 00</td>
<td></td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>519 19</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>4,668 11</td>
<td></td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>2,452 00</td>
<td></td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>12,986 84</td>
<td></td>
</tr>
<tr>
<td>Farmers &amp; Merchants' Bank, Baltimore</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank, New York</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, do</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Branch at Macon do</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Central Bank, Florida</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Peterson Bank, New Jersey</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank at Newark</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philadelphia</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank of Northern Liberties</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Southward Bank, Philadelphia</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Baltimore</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank of Washington</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank of Virginia</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Office at Petersburg</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Office at Fredericksburg</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Office at Lynchburg</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>2,435 70</td>
<td></td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>-------------------------</td>
<td>------------------</td>
<td></td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>5,336 00</td>
<td></td>
</tr>
<tr>
<td>Foreign notes, collected</td>
<td>395 16</td>
<td></td>
</tr>
<tr>
<td>Bank notes on hand, viz.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch United States Bank</td>
<td>67,690 49</td>
<td></td>
</tr>
<tr>
<td>Manhattan</td>
<td>42,064 36</td>
<td></td>
</tr>
<tr>
<td>Merchants</td>
<td>106,090 70</td>
<td></td>
</tr>
<tr>
<td>New York</td>
<td>32,207 92</td>
<td></td>
</tr>
<tr>
<td>Union</td>
<td>22,841 87</td>
<td></td>
</tr>
<tr>
<td>America</td>
<td>38,864 69</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td>29,183 15</td>
<td></td>
</tr>
<tr>
<td>Phenix</td>
<td>28,412 98</td>
<td></td>
</tr>
<tr>
<td>North River</td>
<td>7,141 59</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's</td>
<td>9,203 00</td>
<td></td>
</tr>
<tr>
<td>Chemical</td>
<td>3,518 47</td>
<td></td>
</tr>
<tr>
<td>Fulton</td>
<td>6,758 26</td>
<td></td>
</tr>
<tr>
<td>Dry Dock</td>
<td>3,427 75</td>
<td></td>
</tr>
<tr>
<td>Greenwich</td>
<td>4,006 39</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers'</td>
<td>2,902 88</td>
<td></td>
</tr>
<tr>
<td>Mechanicals and Trades' do</td>
<td>5,732 34</td>
<td></td>
</tr>
<tr>
<td>National</td>
<td>25,480 55</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange</td>
<td>11,698 47</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>2,457 00</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward</td>
<td>4,508 55</td>
<td></td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>398,225 00</td>
<td></td>
</tr>
<tr>
<td>Commercial</td>
<td>10,040 81</td>
<td></td>
</tr>
<tr>
<td>La Fayette</td>
<td>1,025 00</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,053,492 20</td>
<td></td>
</tr>
</tbody>
</table>

| Farmers' Bank at Lynchburg     | 11,851 00       |
| Branch at Kanawha, Virginia    | 198 25          |
| Branch at Newbern              |                 |
| Branch at Edenton              |                 |
| Branch at Tarboro              |                 |
| Office at Fayetteville         | 58,046 39       |
| Planters & Mechanics' Bank, Charleston | 56,174 37 |
| Bank of State of Georgia, Savannah |         |
| Branch at Augusta              | 72,567 63       |
| Mechanics' Bank, Augusta       | 30,830 64       |
| Augusta Insurance and Banking Co. | 2,043 89       |
| Louisiana State Bank           | 100 00          |
| Central Bank of Florida        |                 |
| Bank of Mobile                 |                 |
| Commercial Bank, Scioto, Ohio  | 45 78           |
| Lexington and Ohio Railroad Company |        |
| Bank of Chillicothe            |                 |
| Farmers' Bank, Chattahoochee, Ohio | 2,000 00      |
| Lyman Brewer, cashier          |                 |
| Collections of foreign bills   | 5,933 00        |
| Branch at Macon, Georgia       | 18,518 07       |
| Branch at Mobile, Alabama      | 234,559 43      |
| Hagerstown Bank, Maryland      | 1,720 00        |
| Morris Canal and Banking Co., N. J. | 498 00          |
| Atlas Bank, Boston, Massachusetts | 22,750 35      |
| Bank of the Metropolis, D. C.  | 106,608 16      |
| Office at Danville, Virginia   | 17,470 00       |
| Notes in circulation           |                 |
| Deposits on account of individu's |  |
|                                | 1,087,234 85    |
|                                | 535,402 00      |
|                                | 1,338,119 93    |
|                                | 7,164,878 63    |
## State of the Mechanics' Bank, New York, November 15, 1834

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,061,535</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>75,740</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>386,996</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,524,272</td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792</td>
</tr>
<tr>
<td>Real special account</td>
<td>8,774</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,567</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,356</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,983</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>88,273</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>33,844</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>107,904</td>
</tr>
<tr>
<td>New York do</td>
<td>5,305</td>
</tr>
<tr>
<td>Union do</td>
<td>105,508</td>
</tr>
<tr>
<td>America do</td>
<td>19,974</td>
</tr>
<tr>
<td>City do</td>
<td>287</td>
</tr>
<tr>
<td>Phenix do</td>
<td>20,912</td>
</tr>
<tr>
<td>North River do</td>
<td>48,524</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>7,951</td>
</tr>
<tr>
<td>Chemical do</td>
<td>1,320</td>
</tr>
<tr>
<td>Fulton do</td>
<td>303,008</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>48,534</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,997</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>20,912</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>59,453</td>
</tr>
<tr>
<td>National do</td>
<td>1,222</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>Commercial do</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>244,807</td>
</tr>
<tr>
<td>Discount received</td>
<td>1,078,405</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>26,116</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,129</td>
</tr>
<tr>
<td>Rents</td>
<td>11,522</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. S.</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Manhattan do</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td></td>
</tr>
<tr>
<td>La Fayette do</td>
<td></td>
</tr>
<tr>
<td>Foreign Banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td></td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td></td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
</tbody>
</table>

Total: 396,159 01

John Campbell, Treasurer U. S.
<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>4,566.83</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>4,537.17</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>4,209.12</td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>4,209.12</td>
</tr>
<tr>
<td>Thames Bank</td>
<td>4,209.12</td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td>103,383.02</td>
</tr>
<tr>
<td>New England Bank</td>
<td>1,808.47</td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>691.29</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila.</td>
<td>6,387.18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td>9,698.64</td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>6,520.10</td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>4,015.00</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>2,542.34</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>14,836.81</td>
</tr>
<tr>
<td>Richard Relf, do</td>
<td>9,141.68</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td>6,520.10</td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>10,087.78</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td>10,087.78</td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>719.20</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>20,540.58</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>2,124.00</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>3,634.38</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>8,010.11</td>
</tr>
<tr>
<td>Agricultural Bank, Miss.</td>
<td>312.19</td>
</tr>
<tr>
<td>Franklin Bank, Ohio</td>
<td>2,192.58</td>
</tr>
<tr>
<td>Insurance Branch Bank, Georgia</td>
<td>4,613.97</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>739.00</td>
</tr>
<tr>
<td>Branch at Newbern, N. C.</td>
<td>244.95</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,013.04</td>
</tr>
<tr>
<td>Girard Bank, Penn.</td>
<td>99,948.26</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta, Georgia</td>
<td>17,197.00</td>
</tr>
<tr>
<td>Phoenix Bank, Hartford, Conn.</td>
<td>4,198.51</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396.16</td>
</tr>
<tr>
<td>Bank</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Merchants' Bank</td>
<td>95,476.42</td>
</tr>
<tr>
<td>New York do</td>
<td>28,584.77</td>
</tr>
<tr>
<td>Union do</td>
<td>27,883.02</td>
</tr>
<tr>
<td>America do</td>
<td>30,408.60</td>
</tr>
<tr>
<td>City do</td>
<td>13,543.54</td>
</tr>
<tr>
<td>Phenix do</td>
<td>53,598.86</td>
</tr>
<tr>
<td>North River do</td>
<td>6,876.13</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>4,519.64</td>
</tr>
<tr>
<td>Chemical do</td>
<td>3,956.68</td>
</tr>
<tr>
<td>Fulton do</td>
<td>12,308.89</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>2,551.19</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>944.00</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>2,340.84</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,337.32</td>
</tr>
<tr>
<td>National do</td>
<td>12,120.27</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>15,690.46</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>8,208.96</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>4,191.00</td>
</tr>
<tr>
<td>Notes of Foreign Banks</td>
<td>648,075.00</td>
</tr>
<tr>
<td>Commercial</td>
<td>4,898.09</td>
</tr>
<tr>
<td>La Fayette do</td>
<td>50,879.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,091,961.75</strong></td>
</tr>
<tr>
<td><strong>Specie</strong></td>
<td><strong>605,520.72</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Branch of Foreign Banks</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Office at Fayetteville</td>
<td>56,567.90</td>
</tr>
<tr>
<td>Planters &amp; Mechanics' Bank, Charleston</td>
<td>53,883.16</td>
</tr>
<tr>
<td>Bank of State of Georgia, Savannah</td>
<td></td>
</tr>
<tr>
<td>Branch at Augusta</td>
<td>104,132.64</td>
</tr>
<tr>
<td>Mechanics' Bank, Augusta</td>
<td>1,628.00</td>
</tr>
<tr>
<td>Augusta Insurance and Banking Co.</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile</td>
<td>3,50</td>
</tr>
<tr>
<td>Commercial Bank, Scioto, Ohio</td>
<td>1,703.78</td>
</tr>
<tr>
<td>Lexington and Ohio Railroad Company</td>
<td>1,000.00</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>3,00</td>
</tr>
<tr>
<td>Farmers' Bank, Chattahoochee, Ohio</td>
<td>6,691.00</td>
</tr>
<tr>
<td>Lyman Brewer, cashier</td>
<td>2,000.00</td>
</tr>
<tr>
<td>Collections of foreign bills</td>
<td>3,382.57</td>
</tr>
<tr>
<td>Branch at Macon, Georgia</td>
<td>224,605.00</td>
</tr>
<tr>
<td>Branch at Mobile, Alabama</td>
<td>1,720.00</td>
</tr>
<tr>
<td>Hagerstown Bank, Md.</td>
<td>5,280.37</td>
</tr>
<tr>
<td>Paterson Bank, N. J.</td>
<td>498.00</td>
</tr>
<tr>
<td>Morris Canal and Banking Co. N. J.</td>
<td>12,063.53</td>
</tr>
<tr>
<td>Atlas Bank, Boston, Mass.</td>
<td>24,862.49</td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td>4,281.53</td>
</tr>
<tr>
<td>Insurance Bank, Georgia</td>
<td>311.32</td>
</tr>
<tr>
<td>Commercial Bank, Lake Erie, N. Y.</td>
<td>17,070.00</td>
</tr>
<tr>
<td>Office at Danville, Va.</td>
<td>375,294.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Deposites on account of individuals</td>
<td>1,218,369.18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,101,211.90</strong></td>
</tr>
<tr>
<td>Account</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>-------------</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>4,035,162</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>75,721</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>406,996</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>4,517,880</td>
</tr>
<tr>
<td>Real estate</td>
<td>9,484</td>
</tr>
<tr>
<td>Real special account</td>
<td>32,567</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>627</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>24,356</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,983</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,436</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>24,983</td>
</tr>
<tr>
<td>Manhattan Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Merchants' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>New York Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Union Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>America Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>City Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Phenix Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>North River Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Tradesmen's Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Chemical Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Fulton Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Dry Dock Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Greenwich Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Butchers and Drovers' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Mechanics and Traders' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>National Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Merchants' Exchange Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Leather Manufacturers' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Seventh Ward Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Commercial Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>249,291</td>
</tr>
<tr>
<td>Discount received</td>
<td>113,207</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>22,600</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>25,107</td>
</tr>
<tr>
<td>Rents</td>
<td>11,522</td>
</tr>
<tr>
<td>Unpaid</td>
<td>22,600</td>
</tr>
<tr>
<td>Bonded stock</td>
<td>406,996</td>
</tr>
<tr>
<td>Real estate</td>
<td>9,484</td>
</tr>
<tr>
<td>Real special account</td>
<td>32,567</td>
</tr>
<tr>
<td>Patent Bank stock</td>
<td>627</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>24,356</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td>24,983</td>
</tr>
<tr>
<td>The Safety Fund</td>
<td>24,436</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td>24,983</td>
</tr>
<tr>
<td>Manhattan Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Merchants' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>New York Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Union Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>America Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>City Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Phenix Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>North River Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Tradesmen's Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Chemical Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Fulton Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Dry Dock Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Greenwich Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Butchers and Drovers' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Mechanics and Traders' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>National Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Merchants' Exchange Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Leather Manufacturers' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Seventh Ward Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Commercial Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Mechanics and Traders' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>National Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Merchants' Exchange Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Leather Manufacturers' Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Seventh Ward Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Commercial Branch Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td>24,983</td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>24,983</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>24,983</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td>24,983</td>
</tr>
</tbody>
</table>

Total: 356,423 64
<table>
<thead>
<tr>
<th>Foreign banks, viz.</th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>10,023</td>
<td>09</td>
<td></td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>7,899</td>
<td>69</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>6,477</td>
<td>36</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>33,116</td>
<td>46</td>
<td></td>
</tr>
<tr>
<td>Bank of Plattsburgh</td>
<td>5,107</td>
<td>90</td>
<td></td>
</tr>
<tr>
<td>Tolland County Bank</td>
<td>566</td>
<td>85</td>
<td></td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td>14,120</td>
<td>88</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>341</td>
<td>29</td>
<td></td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Phila'da</td>
<td>103,964</td>
<td>28</td>
<td></td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>6,387</td>
<td>18</td>
<td></td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>11,478</td>
<td>91</td>
<td></td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>50,654</td>
<td>72</td>
<td></td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>2,886</td>
<td>53</td>
<td></td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>20,264</td>
<td>18</td>
<td></td>
</tr>
<tr>
<td>Richard Reif, do</td>
<td>2,043</td>
<td>87</td>
<td></td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, Bridgeport</td>
<td>7,362</td>
<td>86</td>
<td></td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>815</td>
<td>03</td>
<td></td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>21,603</td>
<td>09</td>
<td></td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Balt.</td>
<td>6,032</td>
<td>88</td>
<td></td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>5,115</td>
<td>49</td>
<td></td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>8,411</td>
<td>51</td>
<td></td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,995</td>
<td>41</td>
<td></td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>312</td>
<td>19</td>
<td></td>
</tr>
<tr>
<td>Insurance Branch Bank, Georgia</td>
<td>5,692</td>
<td>88</td>
<td></td>
</tr>
<tr>
<td>Central Bank of Florida</td>
<td>739</td>
<td>00</td>
<td></td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>934</td>
<td>07</td>
<td></td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,438</td>
<td>00</td>
<td></td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>101,566</td>
<td>89</td>
<td></td>
</tr>
<tr>
<td>Insurance Bank, Columbus, Georgia</td>
<td>8,434</td>
<td>45</td>
<td></td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396</td>
<td>16</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** 405,464 65
Bank notes on hand, viz.

<table>
<thead>
<tr>
<th>Bank Name</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>39,287 55</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>34,334 41</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>121,677 31</td>
</tr>
<tr>
<td>New York do</td>
<td>37,900 41</td>
</tr>
<tr>
<td>Union do</td>
<td>46,983 89</td>
</tr>
<tr>
<td>America do</td>
<td>28,000 90</td>
</tr>
<tr>
<td>City do</td>
<td>16,436 92</td>
</tr>
<tr>
<td>Phenix do</td>
<td>27,690 56</td>
</tr>
<tr>
<td>North River do</td>
<td>8,639 96</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>6,660 52</td>
</tr>
<tr>
<td>Chemical do</td>
<td>10,506 89</td>
</tr>
<tr>
<td>Fulton do</td>
<td>21,314 67</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>4,844 20</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>1,959 87</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>4,690 50</td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,335 50</td>
</tr>
<tr>
<td>National do</td>
<td>17,091 70</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>16,461 24</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>16,190 88</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>4,240 00</td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>585,286 00</td>
</tr>
<tr>
<td>Commercial do</td>
<td>3,132 45</td>
</tr>
<tr>
<td>La Fayette do</td>
<td>1,009 10</td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
</tbody>
</table>

| Total                                          | 1,055,883 43 |

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>602,925 57</td>
</tr>
</tbody>
</table>

$7,025,612 28

Farmers' Bank at Lynchburg - 5,135 31
Branch at Kanawha, Virginia - 198 25
Branch at Newbern -
Branch at Eden'on -
Branch at Tarboro'
Office at Fayetteville - 56,134 34
Planters and Mechanics' Bank, Charleston 56,098 82
Bank of State of Georgia, Savannah -
Branch at Augusta - 68,112 30
Mechanics' Bank, Augusta - 62,419 64
Augusta Insurance and Banking Co. - 525 00
Louisiana State Bank - 100 00
Central Bank of Florida -
Bank of Mobile -
Commercial Bank, Sciota, Ohio - 3 50
Lexington and Ohio Railroad Company - 1,705 78
Bank of Chillicothe - 1,634 29
Farmers' Bank, Chattaoochee, Ohio -
Lyman Brewer, cashier - 2,000 00
Collections of foreign bills - 6,707 58
Branch at Macon, Georgia - 2,991 08
Branch at Mobile, Alabama - 213,836 31
Hagerstown Bank, Maryland - 1,720 00
Morris Canal and Banking Co., N. J. - 498 00
Atlas Bank, Boston, Massachusetts - 5,422 00
Bank of the Metropolis, D. C. - 13,611 77
Office at Danville, Virginia - 17,070 00
Commercial Bank, Lake Erie, N. Y. - 707 78
Planters' Bank, Tennessee - 1,685 97

Notes in circulation -
Deposites on account of individuals -

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>972,872 67</td>
</tr>
<tr>
<td>568,117 00</td>
</tr>
<tr>
<td>1,311,513 21</td>
</tr>
</tbody>
</table>

$7,025,612 28
State of the Mechanics' Bank, New York, November 29, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>4,058,982.07</td>
</tr>
<tr>
<td>Bills under protest</td>
<td>75,721.80</td>
</tr>
<tr>
<td>Bonds receivable</td>
<td>406,996.33</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>43,792.47</td>
</tr>
<tr>
<td>Do special account</td>
<td>8,774.70</td>
</tr>
<tr>
<td>Paterson Bank stock</td>
<td>52,557.17</td>
</tr>
<tr>
<td>Williamsburg Turnpike Company</td>
<td>627.27</td>
</tr>
<tr>
<td>The Bank Committee</td>
<td></td>
</tr>
<tr>
<td>Do Safety Fund</td>
<td>24,356.17</td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Manhattan Branch Bank</td>
<td>109,675.66</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>63,440.80</td>
</tr>
<tr>
<td>New York do</td>
<td>13,081.69</td>
</tr>
<tr>
<td>Union do</td>
<td>17,315.85</td>
</tr>
<tr>
<td>America do</td>
<td>16,657.09</td>
</tr>
<tr>
<td>City do</td>
<td>16,657.09</td>
</tr>
<tr>
<td>Phenix do</td>
<td>16,614.68</td>
</tr>
<tr>
<td>North River do</td>
<td>3,657.95</td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>13,767.01</td>
</tr>
<tr>
<td>Chemical do</td>
<td>4,087.49</td>
</tr>
<tr>
<td>Fulton do</td>
<td>16,614.68</td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>1,221.47</td>
</tr>
<tr>
<td>Greenwich do</td>
<td>3,704.83</td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>7,873.47</td>
</tr>
<tr>
<td>National do</td>
<td>58,040.77</td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>6,005.97</td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>10,923.38</td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>25,740.92</td>
</tr>
<tr>
<td>John Campbell, Treasurer of the U. S.</td>
<td></td>
</tr>
<tr>
<td>City banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Manhattan Branch Bank</td>
<td>46,005.48</td>
</tr>
<tr>
<td>Merchants' do</td>
<td>42,332.05</td>
</tr>
<tr>
<td>New York do</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>11,225.48</td>
</tr>
<tr>
<td>America do</td>
<td>10,601.46</td>
</tr>
<tr>
<td>City do</td>
<td></td>
</tr>
<tr>
<td>Phenix Bank</td>
<td>13,379.20</td>
</tr>
<tr>
<td>North River Branch Bank</td>
<td></td>
</tr>
<tr>
<td>Trade men's do</td>
<td></td>
</tr>
<tr>
<td>Chemical Bank</td>
<td></td>
</tr>
<tr>
<td>Fulton Bank</td>
<td></td>
</tr>
<tr>
<td>Dry Dock Bank</td>
<td></td>
</tr>
<tr>
<td>Greenwich Bank</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td></td>
</tr>
<tr>
<td>National Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange Bank</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' Bank</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward Bank</td>
<td></td>
</tr>
<tr>
<td>Foreign banks, viz.</td>
<td></td>
</tr>
<tr>
<td>Brooklyn Bank</td>
<td>37,339.63</td>
</tr>
<tr>
<td>Bank of Newburgh</td>
<td>8,225.22</td>
</tr>
<tr>
<td>Catskill Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, Albany</td>
<td>70,352.16</td>
</tr>
<tr>
<td>Total</td>
<td>2,426,696.63</td>
</tr>
<tr>
<td>Capital stock</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>249,291.33</td>
</tr>
<tr>
<td>Discount received</td>
<td>118,720.32</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>25,054.99</td>
</tr>
<tr>
<td>Unclaimed balances</td>
<td>22,107.76</td>
</tr>
<tr>
<td>Rents</td>
<td>11,922.23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bank</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State Bank, Albany</td>
<td>372,908.44</td>
</tr>
</tbody>
</table>

Note: The table above includes various financial details of the Mechanics' Bank, such as the balances of different accounts, capital stock, and dividends. It also lists the banks and financial institutions associated with the Mechanics' Bank, including their respective balances.
<table>
<thead>
<tr>
<th>Foreign Banks, viz.</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Newburgh</td>
<td>8,556 76</td>
</tr>
<tr>
<td>Bank of Troy</td>
<td>7,859 77</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Branch at Canandaigua</td>
<td>4,415 91</td>
</tr>
<tr>
<td>Thames Bank</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Providence</td>
<td></td>
</tr>
<tr>
<td>New England Bank</td>
<td></td>
</tr>
<tr>
<td>State Bank, New Brunswick</td>
<td>691 29</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Philadel.</td>
<td>123,483 44</td>
</tr>
<tr>
<td>R. C. Weightman, cashier</td>
<td>6,387 18</td>
</tr>
<tr>
<td>Office at Norfolk</td>
<td></td>
</tr>
<tr>
<td>Daniel Ravenel, cashier</td>
<td>14,868 74</td>
</tr>
<tr>
<td>Bank of State of Georgia</td>
<td>31,634 00</td>
</tr>
<tr>
<td>Anthony Porter, cashier</td>
<td>3,359 86</td>
</tr>
<tr>
<td>Isaac Henry, do</td>
<td>24,580 78</td>
</tr>
<tr>
<td>Richard Riff, do</td>
<td>3,666 00</td>
</tr>
<tr>
<td>Bank of Mississippi</td>
<td></td>
</tr>
<tr>
<td>Connecticut Bank, Bridgeport</td>
<td>5,679 02</td>
</tr>
<tr>
<td>Mechanics' Bank, New Haven</td>
<td></td>
</tr>
<tr>
<td>Trenton Banking Company</td>
<td>3,097 75</td>
</tr>
<tr>
<td>John W. Wright, cashier</td>
<td>21,602 09</td>
</tr>
<tr>
<td>Farmers and Merchants' Bank, Baltimore</td>
<td>10,398 35</td>
</tr>
<tr>
<td>Phoenix Bank, Hartford, Connecticut</td>
<td>6,530 33</td>
</tr>
<tr>
<td>Paterson Bank, New Jersey</td>
<td>3,741 48</td>
</tr>
<tr>
<td>Middletown Bank, Connecticut</td>
<td>6,000 97</td>
</tr>
<tr>
<td>Orange Bank, New Jersey</td>
<td>1,346 56</td>
</tr>
<tr>
<td>Agricultural Bank, Mississippi</td>
<td>512 19</td>
</tr>
<tr>
<td>Franklin Bank, Ohio</td>
<td>3,547 35</td>
</tr>
<tr>
<td>Bank of Chillicothe, Ohio</td>
<td>769 36</td>
</tr>
<tr>
<td>Insurance Branch Bank, Georgia</td>
<td>5,849 00</td>
</tr>
<tr>
<td>Central Bank, Florida</td>
<td>739 00</td>
</tr>
<tr>
<td>Branch at Newbern, North Carolina</td>
<td>1,632 72</td>
</tr>
<tr>
<td>Branch at Tarboro', do</td>
<td>283 30</td>
</tr>
<tr>
<td>Bank of Mobile, Alabama</td>
<td>1,860 09</td>
</tr>
<tr>
<td>Girard Bank, Pennsylvania</td>
<td>103,361 00</td>
</tr>
<tr>
<td>Planters' Bank, Tennessee</td>
<td>1,290 88</td>
</tr>
<tr>
<td>Foreign notes collected</td>
<td>396 16</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>428,261 30</td>
</tr>
</tbody>
</table>

| Bank of Troy                           |    |
| Bank of Utica                          | 30,517 04 |
| Bank of Plattsburgh                     | 6,477 56 |
| Branch at Canandaigua                  | 33,097 46 |
| Windham County Bank                     | 1,107 90 |
| Tolland County Bank                     | 714 45 |
| Thames Bank                            |    |
| Connecticut River Banking Company       | 15,960 27 |
| Connecticut Bank, Bridgeport            |    |
| Phoenix Bank, at Hartford               | 6,104 43 |
| Branch at Litchfield                    |    |
| Middletown Bank                        |    |
| Mechanics' Bank, New Haven             | 1,791 23 |
| Merchants' Bank, Providence             | 4,014 49 |
| New England Bank, Boston                | 11,993 40 |
| Commonwealth do                         |    |
| Merchants' do New Bedford               | 2,485 03 |
| Fall River Bank                        | 96 00 |
| Piscataqua Bank, Portsmouth, N. H.      | 232 11 |
| Newark Banking and Insurance Co.        | 5,793 08 |
| State Bank at Newark                    | 18,460 00 |
| Commercial Bank, Perth Amboy            | 4,691 86 |
| Orange Bank, New Jersey                 |    |
| Mechanics' Bank at Newark               | 7,740 34 |
| Farmers and Mechanics' Bank, Philadel.  |    |
| Bank of Northern Liberties              |    |
| Southwark Bank, Philadelphia            |    |
| Farmers and Merchants' Bank, Baltimore  |    |
| Bank of Washington                      |    |
| Bank of Virginia                        | 103,809 29 |
| Office at Petersburg                    | 29,598 27 |
| Office at Fredericksburg                | 20,027 32 |
| Office at Lynchburg                     | 6,069 67 |
| Office at Norfolk                       | 79,394 37 |
| Farmers' Bank at Lynchburg              | 8,341 01 |
| Branch at Kanawha, Virginia             | 198 23 |
| Branch at Newbern                       |    |
| Branch at Edenton                       |    |
| Bank of Tarboro'                        |    |
### Mechanics' Bank—Continued.

<table>
<thead>
<tr>
<th>Bank notes on hand, viz.</th>
<th>Va.</th>
<th>Notes in circulation</th>
<th>Deposites on account of individuals</th>
</tr>
</thead>
<tbody>
<tr>
<td>Branch U. S. Bank</td>
<td>54,537.70</td>
<td>1,074,627.47</td>
<td>8,114,738.98</td>
</tr>
<tr>
<td>Manhattan do</td>
<td>41,140.95</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Merchants' do</td>
<td>101,126.33</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>New York do</td>
<td>23,678.00</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Union do</td>
<td>45,737.34</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>America do</td>
<td>45,338.81</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>City do</td>
<td>8,071.09</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Phenix do</td>
<td>12,250.23</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>North River do</td>
<td>1,710.45</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Tradesmen's do</td>
<td>4,521.21</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Chemical do</td>
<td>5,579.42</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Fulton do</td>
<td>14,447.21</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Dry Dock do</td>
<td>2,989.35</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Greenwich do</td>
<td>2,539.04</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Butchers and Drovers' Bank</td>
<td>5,942.55</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' do</td>
<td>1,899.49</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>National do</td>
<td>14,048.76</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Merchants' Exchange do</td>
<td>19,974.18</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Leather Manufacturers' do</td>
<td>12,857.21</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Seventh Ward do</td>
<td>7,562.71</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Notes of foreign banks</td>
<td>645,131.00</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>3,451.20</td>
<td>611,543.50</td>
<td></td>
</tr>
<tr>
<td>La Fayette do</td>
<td>1,893.20</td>
<td>611,543.50</td>
<td></td>
</tr>
</tbody>
</table>

| Office at Fayetteville   | 43,112.70 |
| Platers and Mechanics B'k, Charleston | 97,133.00 |
| Bank of State of Georgia, Savannah | 65,364.71 |
| Bank at Augusta          | 64,339.14 |
| Mechanics' Bank, Augusta | 64,339.14 |
| Asst Insurance and Banking Co. | 64,339.14 |
| Louisiana State Bank     | 100.00 |
| Central Bank of Florida  | 1,705.78 |
| Bank of Mobile           | 3.50 |
| Commercial Bank, Seiota, Ohio | 3.50 |
| Lexington an 1 Ohio Railroad Company | 3.50 |
| Bank of Chillicothe      | 2,000.00 |
| Farmers' Bank, Chattohooche, Ohio | 2,000.00 |
| Lyman Brewer, cashier    | 6,707.38 |
| Collections of foreign bills | 6,707.38 |
| Branch at Macon, Georgia | 5,491.08 |
| Branch at Mobile, Alabama | 207,655.67 |
| Hagerstown Bank, Maryland | 1,720.00 |
| Morris Canal and Banking Co., N. J. | 498.00 |
| Atlas Bank, Boston, Massachusetts | 12,051.94 |
| Bank of the Metropolis, D. C. | 7,870.18 |
| Office at Danville, Virginia | 16,693.23 |
| Commercial Bank, Lake Erie, N. Y. | 143.00 |
| Insurance Bank, Columbus, Georgia | 1,506.15 |

| Total                    | 1,036,018.50 |
| Notes in circulation     | 510,817.00 |
| Deposites on account of individuals | 1,432,121.72 |

$7,115,738.98
### State of the Girard Bank at Philadelphia, Saturday, June 14, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Ca. Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,005,316 39</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>239,878 16</td>
<td>16,278 94</td>
</tr>
<tr>
<td>Due from Bank United States</td>
<td>18,800 81</td>
<td>3,126 10</td>
</tr>
<tr>
<td>Other city banks</td>
<td>172,162 49</td>
<td>2,266 67</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>163,001 34</td>
<td>35,521 99</td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pa.</td>
<td>13,000 00</td>
<td>373,306 73</td>
</tr>
<tr>
<td>Expenses</td>
<td>1,622 18</td>
<td>34,310 31</td>
</tr>
<tr>
<td>Specie</td>
<td>158,532 02</td>
<td>4,411 00</td>
</tr>
<tr>
<td>City Bank notes</td>
<td>140,593 47</td>
<td>317 53</td>
</tr>
<tr>
<td>Foreign do</td>
<td>2,605 00</td>
<td>244,810 00</td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td>26,666 67</td>
<td>489,652 97</td>
</tr>
<tr>
<td>Loan to State of Pennsylvania</td>
<td>25,000 00</td>
<td>29,945 61</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
<td>1,937,180 53</td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to city banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Girard Bank, pension agent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividend)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $2,937,180 53
Girard Bank, Philadelphia, June 21, 1834,

Dr. State of the Girard Bank at Philadelphia, Saturday, June 21, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>+9245,446</td>
<td>+1,500,000</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>+29,844</td>
<td>+19,373</td>
</tr>
<tr>
<td>Due from Bank, United States</td>
<td>+133,423</td>
<td>+3,158</td>
</tr>
<tr>
<td>Other city banks</td>
<td>+84,105</td>
<td>+2,266</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>+153,423</td>
<td>+33,032</td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pennsylvania</td>
<td>+38,000</td>
<td>+333,038</td>
</tr>
<tr>
<td>Expenses</td>
<td>+1,609</td>
<td>+34,310</td>
</tr>
<tr>
<td>Specie</td>
<td>+124,702</td>
<td>+3,980</td>
</tr>
<tr>
<td>City Bank notes</td>
<td>+152,290</td>
<td>+130,38</td>
</tr>
<tr>
<td>Foreign do</td>
<td>+12,860</td>
<td>+226,080</td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td>+26,666</td>
<td>+476,511</td>
</tr>
<tr>
<td>Loan to State of Pennsylvania</td>
<td>+25,000</td>
<td>+34,421</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to city banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Girard Bank, pension agent</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $2,907,317 45

Girard Bank, Philadelphia, June 21, 1834,

W. D. Lewis, Cashier.
### Dr.

**State of the Girard Bank at Philadelphia, Saturday June 28, 1834.**

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>Column</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>1,995,998 64</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>258,722 36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due from Bank United States</td>
<td>10,271 67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Other city banks</td>
<td>52,943 04</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign banks</td>
<td>103,688 63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pennsylvania</td>
<td>38,000 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td>1,676 96</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>96,612 09</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City bank notes</td>
<td>148,671 83</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td>6,945 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td>26,666 67</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan to State of Pennsylvania</td>
<td>23,000 00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$2,765,196 91</td>
<td></td>
<td>$2,765,196 91</td>
</tr>
</tbody>
</table>

**Capital stock**

**Discount account**

**Domestic exchange account**

**Foreign do**

**Due to city banks**

**Foreign banks**

**Contingent fund**

**Dividends unpaid**

**Profit and loss**

**Bank notes in circulation**

**Treasurer of the United States**

**Public officers**

**Individual depositors**

**Girard Bank, pension agent**

**State of Pennsylvania, tax on dividends**

---

**Girard Bank, Philadelphia, June 28, 1834.**

W. D. LEWIS, Cashier.
**State of the Girard Bank at Philadelphia, Thursday, August 14, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bills discounted</strong></td>
<td><strong>1,972,316 10</strong></td>
</tr>
<tr>
<td>Do domestic bills of exchange</td>
<td><strong>288,401 65</strong></td>
</tr>
<tr>
<td>Due from city banks</td>
<td><strong>113,971 22</strong></td>
</tr>
<tr>
<td>Foreign banks</td>
<td><strong>139,923 24</strong></td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pennsylvania</td>
<td><strong>38,000 00</strong></td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td><strong>1,112 12</strong></td>
</tr>
<tr>
<td>Expenses</td>
<td><strong>6,299 20</strong></td>
</tr>
<tr>
<td>Specie</td>
<td><strong>156,628 19</strong></td>
</tr>
<tr>
<td>City bank notes</td>
<td><strong>143,009 19</strong></td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td><strong>19,045 00</strong></td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td><strong>1,500,000 00</strong></td>
</tr>
<tr>
<td>Discount account</td>
<td><strong>39,324 74</strong></td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td><strong>4,857 85</strong></td>
</tr>
<tr>
<td>Foreign exchange account</td>
<td><strong>5,199 95</strong></td>
</tr>
<tr>
<td>Due to city banks</td>
<td><strong>18,726 96</strong></td>
</tr>
<tr>
<td>Foreign banks</td>
<td><strong>132,331 96</strong></td>
</tr>
<tr>
<td>Do specific deposit</td>
<td><strong>263,421 93</strong></td>
</tr>
<tr>
<td>State of Pennsylvania, tax on dividend</td>
<td><strong>3,600 00</strong></td>
</tr>
<tr>
<td>Contingent fund</td>
<td><strong>34,310 31</strong></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td><strong>1,298 75</strong></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td><strong>159,179 87</strong></td>
</tr>
<tr>
<td>Public officers</td>
<td><strong>101,382 06</strong></td>
</tr>
<tr>
<td>Girard Bank, pension agent</td>
<td><strong>22,932 67</strong></td>
</tr>
<tr>
<td>Profit and loss</td>
<td><strong>1.00 00</strong></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td><strong>243,925 00</strong></td>
</tr>
<tr>
<td>Individual depositors</td>
<td><strong>367,063 53</strong></td>
</tr>
</tbody>
</table>

<p>| $2,878,704 91 | $2,878,704 91 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted do domestic bills of exchange</td>
<td>2,061,181.00</td>
<td>Capital stock</td>
<td>1,500,000.00</td>
</tr>
<tr>
<td>Due from Bank United States</td>
<td>320,094.60</td>
<td>Discount account</td>
<td>46,182.20</td>
</tr>
<tr>
<td>other city banks</td>
<td>23,646.48</td>
<td>Domestic exchange account</td>
<td>5,413.54</td>
</tr>
<tr>
<td>foreign banks</td>
<td>90,534.04</td>
<td>Foreign do do</td>
<td>5,199.95</td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pennsylvania</td>
<td>268,834.64</td>
<td>Due to city banks</td>
<td>32,225.48</td>
</tr>
<tr>
<td>Expenses</td>
<td>38,000.00</td>
<td>foreign do</td>
<td>433,032.50</td>
</tr>
<tr>
<td>Specie</td>
<td>6,318.61</td>
<td>Contingent fund</td>
<td>34,275.42</td>
</tr>
<tr>
<td>City Bank notes</td>
<td>152,480.44</td>
<td>Dividends unaid</td>
<td>1,150.75</td>
</tr>
<tr>
<td>Foreign do</td>
<td>197,004.62</td>
<td>Profit and loss</td>
<td>121.03</td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td>9,910.00</td>
<td>Bank notes in circulation</td>
<td>289,205.00</td>
</tr>
<tr>
<td></td>
<td>1,111.12</td>
<td>Treasurer of the United States</td>
<td>363,182.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Public officers</td>
<td>63,335.20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
<td>370,626.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Girard Bank, pension agent</td>
<td>22,585.58</td>
</tr>
<tr>
<td></td>
<td></td>
<td>State of Pennsylvania, tax on dividends</td>
<td>3,600.00</td>
</tr>
</tbody>
</table>

$3,169,115.55

---

**State of the Girard Bank at Philadelphia, Saturday, August 23, 1834.**

**Girard Bank, Philadelphia, August 23, 1834.**

W. D. LEWIS, Cashier.
State of the Girard Bank at Philadelphia, Saturday, August 30, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,220,775 44</td>
</tr>
<tr>
<td>Do domestic bills of exchange</td>
<td>329,855 97</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>115,810 31</td>
</tr>
<tr>
<td>Foreign do</td>
<td>392,701 30</td>
</tr>
<tr>
<td>Bonus for charter, payable to State of Pennsylvania</td>
<td>38,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,218 66</td>
</tr>
<tr>
<td>Specie</td>
<td>146,132 65</td>
</tr>
<tr>
<td>City bank notes</td>
<td>178,448 36</td>
</tr>
<tr>
<td>Foreign do</td>
<td>4,405 00</td>
</tr>
<tr>
<td>N. M. Rothschild, London</td>
<td>1,111 12</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>49,369 23</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>5,632 94</td>
</tr>
<tr>
<td>Foreign do</td>
<td>5,199 95</td>
</tr>
<tr>
<td>Due to Bank United States</td>
<td>2,268 32</td>
</tr>
<tr>
<td>other city banks</td>
<td>127,672 49</td>
</tr>
<tr>
<td>foreign banks</td>
<td>193,324 72</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>202,304 00</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>34,275 42</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>121 03</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>267,740 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>485,766 28</td>
</tr>
<tr>
<td>Public officers</td>
<td>75,184 73</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>359,607 00</td>
</tr>
<tr>
<td>Girard Bank, pension agent</td>
<td>51,296 70</td>
</tr>
<tr>
<td>State of Pennsylvania, tax on dividends</td>
<td>3,600 00</td>
</tr>
<tr>
<td>$3,361,458 81</td>
<td>$3,364,458 81</td>
</tr>
</tbody>
</table>

Girard Bank, Philadelphia, August 30, 1834.

W. D. Lewis, Cashier.
### State of the Girard Bank at Philadelphia, Saturday, September 6, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$2,228,386.39</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$342,478.54</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>$156,159.77</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>$273,739.49</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>$38,000.00</td>
</tr>
<tr>
<td>Expenses</td>
<td>$7,326.14</td>
</tr>
<tr>
<td>Specie</td>
<td>$156,760.76</td>
</tr>
<tr>
<td>City bank notes</td>
<td>$201,737.06</td>
</tr>
<tr>
<td>Foreign do</td>
<td>$14,066.12</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Discount account</td>
<td>$32,664.72</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>$5,747.87</td>
</tr>
<tr>
<td>Foreign exchange account</td>
<td>$5,199.95</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>$120,490.88</td>
</tr>
<tr>
<td>Due to foreign banks</td>
<td>$261,023.71</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>$142,300.74</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>$34,275.42</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$1,051.75</td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td>$97.03</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>Public officers</td>
<td>$497,828.17</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>$99,949.99</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$313,363.00</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>$383,383.82</td>
</tr>
</tbody>
</table>

---

**Girard Bank, Philadelphia, September 6, 1834.**

W. D. LEWIS, Cashier.
State of the Girard Bank at Philadelphia, Saturday, September 13, 1834.

<table>
<thead>
<tr>
<th>Bills discounted</th>
<th>2,348,586 48</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills of exchange</td>
<td>346,045 74</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>87,842 16</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>272,980 30</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>38,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,323 36</td>
</tr>
<tr>
<td>Specie</td>
<td>246,862 27</td>
</tr>
<tr>
<td>City bank notes</td>
<td>161,877 92</td>
</tr>
<tr>
<td>Foreign do</td>
<td>3,080 71</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>56,909 32</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>5,800 10</td>
</tr>
<tr>
<td>Foreign do</td>
<td>5,199 95</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>91,892 29</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>191,149 14</td>
</tr>
<tr>
<td>Due under special contract</td>
<td>188,745 75</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>34,275 42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>1,007 50</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>121 03</td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td>3,600 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>448,217 88</td>
</tr>
<tr>
<td>Public officers</td>
<td>85,395 28</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>341,810 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>460,455 28</td>
</tr>
</tbody>
</table>

$3,512,578 94

E. E. Girard Bank, Philadelphia, September 13, 1834.

W. D. LEWIS, Cashier.
### State of the Girard Bank at Philadelphia, Saturday, September 20, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,507,680 34</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>348,203 03</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>61,101 10</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>119,389 73</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>38,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,343 62</td>
</tr>
<tr>
<td>Specie</td>
<td>285,743 16</td>
</tr>
<tr>
<td>City bank notes</td>
<td>135,225 97</td>
</tr>
<tr>
<td>Foreign do</td>
<td>15,770 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>61,952 61</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>6,081 13</td>
</tr>
<tr>
<td>Foreign do</td>
<td>5,199 95</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>131,506 59</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>186,522 59</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>165,002 83</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>34,275 42</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,007 50</td>
</tr>
<tr>
<td>State of Pennsylvania, tax on dividends</td>
<td>121 03</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>3,600 00</td>
</tr>
<tr>
<td>Public officers</td>
<td>95,556 46</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>329,805 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>461,458 73</td>
</tr>
</tbody>
</table>

**Total:** $3,518,455 95
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,479,386 82</td>
</tr>
<tr>
<td>Do domestic bills of exchange</td>
<td>- 332,524 62</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>- 39,231 27</td>
</tr>
<tr>
<td>foreign banks</td>
<td>- 134,107 16</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania on account, and not extinguished</td>
<td>- 38,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>- 7,385 06</td>
</tr>
<tr>
<td>Specie</td>
<td>- 208,215 44</td>
</tr>
<tr>
<td>City bank notes</td>
<td>- 208,511 78</td>
</tr>
<tr>
<td>Foreign do</td>
<td>- 11,175 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>- 1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>- 64,681 09</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>- 6,243 31</td>
</tr>
<tr>
<td>Foreign</td>
<td>- 5,199 95</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>- 214,286 08</td>
</tr>
<tr>
<td>foreign banks</td>
<td>- 290,349 76</td>
</tr>
<tr>
<td>Do under special contract</td>
<td>- 156,640 25</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>- 34,275 42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>- 1,007 50</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>- 1,121 03</td>
</tr>
<tr>
<td>State of Pennsylvania, tax on dividends</td>
<td>- 3,600 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>- 486,699 63</td>
</tr>
<tr>
<td>Public officers</td>
<td>- 84,602 29</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>- 318,480 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>- 443,320 84</td>
</tr>
</tbody>
</table>

**Total:** $3,548,537 15

---

**Girard Bank, Philadelphia, September 27, 1834.**

W. D. Lewis, Cashier.
State of the Girard Bank at Philadelphia, Saturday, October 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>$2,431,397.07</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$337,612.92</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>$57,832.96</td>
</tr>
<tr>
<td>Foreign banks</td>
<td>$166,031.51</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>$38,000.00</td>
</tr>
<tr>
<td>Expenses</td>
<td>$8,415.40</td>
</tr>
<tr>
<td>Specie</td>
<td>$279,524.48</td>
</tr>
<tr>
<td>City bank notes</td>
<td>$318,062.13</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>$10,497.00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,500,000.00</td>
</tr>
<tr>
<td>Discount account</td>
<td>$67,857.00</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>$6,156.73</td>
</tr>
<tr>
<td>Foreign do</td>
<td>$5,199.95</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>$319,374.43</td>
</tr>
<tr>
<td>Foreign foreign banks</td>
<td>$265,260.60</td>
</tr>
<tr>
<td>Expenses under special contract</td>
<td>$140,529.78</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>$34,275.42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>$820.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$125.37</td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td>$3,600.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>$512,429.64</td>
</tr>
<tr>
<td>Public officers</td>
<td>$101,749.31</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>$362,195.00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$327,400.24</td>
</tr>
</tbody>
</table>

Total: $3,647,373.47

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bills discounted</strong></td>
<td><strong>Capital stock</strong></td>
</tr>
<tr>
<td>do domestic bills of exchange</td>
<td>Discount account</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>Domestic exchange account</td>
</tr>
<tr>
<td>foreign banks</td>
<td>Foreign do</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>Due to city banks</td>
</tr>
<tr>
<td>Expenses</td>
<td>foreign banks</td>
</tr>
<tr>
<td>Specie</td>
<td>do under special contract</td>
</tr>
<tr>
<td>City bank notes</td>
<td>Contingent fund</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>Dividends unpaid</td>
</tr>
<tr>
<td>Specie</td>
<td>Profit and loss</td>
</tr>
<tr>
<td>City bank notes</td>
<td>State of Pennsylvania (tax on dividends)</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>Specie</td>
<td>Public officers</td>
</tr>
<tr>
<td>City bank notes</td>
<td>Bank notes in circulation</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>Individual depositors</td>
</tr>
</tbody>
</table>

**Girard Bank, Philadelphia, October 11, 1834.**

W. D. Lewis, Cashier.
**State of the Girard Bank at Philadelphia, Saturday, October 18, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted: Do domestic bills of exchange</td>
<td>2,491,301 15</td>
</tr>
<tr>
<td>Due from city banks: foreign banks</td>
<td>364,432 00</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and net extinguished</td>
<td>37,749 55</td>
</tr>
<tr>
<td>Due from State of Pennsylvania (tax on dividends)</td>
<td>139,354 11</td>
</tr>
<tr>
<td>Expenses</td>
<td>38,000 00</td>
</tr>
<tr>
<td>Specie</td>
<td>10,012 29</td>
</tr>
<tr>
<td>City Bank notes</td>
<td>280,829 06</td>
</tr>
<tr>
<td>Foreign do</td>
<td>149,825 54</td>
</tr>
<tr>
<td>Foreign do under special contract</td>
<td>5,710 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>74,335 25</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>7,097 74</td>
</tr>
<tr>
<td>Foreign do</td>
<td>4,101 36</td>
</tr>
<tr>
<td>Due to city banks: foreign banks</td>
<td>258,640 68</td>
</tr>
<tr>
<td>Due to State of Pennsylvania (tax on dividends)</td>
<td>304,464 03</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>34,275 42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>820 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>346 34</td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td>3,600 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>520,957 86</td>
</tr>
<tr>
<td>Public officers</td>
<td>90,780 54</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>299,200 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>282,299 76</td>
</tr>
</tbody>
</table>

Total: $3,517,213 70

---

**Girard Bank, Philadelphia, October 18, 1834.**

E. E. Guttun Black, Philadelphia, October 18, 1834.

W. D. Lewis, Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,491,722 80</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Do domestic bills of exchange</td>
<td>362,248 20</td>
<td>77,664 94</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>113,391 01</td>
<td>7,202 17</td>
</tr>
<tr>
<td>foreign banks</td>
<td>130,285 07</td>
<td>4,101 36</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>38,000 00</td>
<td>116,706 99</td>
</tr>
<tr>
<td>Expenses</td>
<td>10,083 75</td>
<td>124,465 73</td>
</tr>
<tr>
<td>Specie</td>
<td>278,058 73</td>
<td>34,275 42</td>
</tr>
<tr>
<td>City bank notes</td>
<td>171,909 30</td>
<td>738 75</td>
</tr>
<tr>
<td>Foreign do</td>
<td>6,605 00</td>
<td>125 34</td>
</tr>
<tr>
<td></td>
<td>3,602,203 86</td>
<td>3,602,203 86</td>
</tr>
</tbody>
</table>

E. E. Girard Bank, Philadelphia, October 25, 1834.

W. D. Lewis, Cashier.
State of the Girard Bank at Philadelphia, Saturday, November 1, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Ch.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,497,104 35</td>
</tr>
<tr>
<td>Do domestic bills of exchange</td>
<td>332,212 44</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>146,745 51</td>
</tr>
<tr>
<td>foreign banks</td>
<td>97,088 65</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>38,000 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>12,049 82</td>
</tr>
<tr>
<td>Specie</td>
<td>299,262 56</td>
</tr>
<tr>
<td>City bank notes</td>
<td>154,730 16</td>
</tr>
<tr>
<td>Foreign do</td>
<td>37,840 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>77,967 49</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td>7,272 69</td>
</tr>
<tr>
<td>Foreign do</td>
<td>4,101 36</td>
</tr>
<tr>
<td>Due to city banks</td>
<td>110,977 17</td>
</tr>
<tr>
<td>foreign do</td>
<td>296,641 47</td>
</tr>
<tr>
<td>Expenses do under special contract</td>
<td>112,510 36</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>34,275 42</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>729 75</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>135 34</td>
</tr>
<tr>
<td>State of Pennsylvania, tax on dividends</td>
<td>3,609 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>712,041 51</td>
</tr>
<tr>
<td>Public officers</td>
<td>67,838 91</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>268,845 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>398,607 12</td>
</tr>
</tbody>
</table>

$3,595,033 49

E. E. Girard Bank, Philadelphia, November 1, 1834.

W. D. Lewis, Cashier.
**State of the Girard Bank at Philadelphia, Saturday, November 8, 1834.**

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Dr. Amount</th>
<th>Cr. Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>2,522,483 55</td>
<td></td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>327,457 04</td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>321,964 82</td>
<td></td>
</tr>
<tr>
<td>Foreign banks</td>
<td>62,713 18</td>
<td></td>
</tr>
<tr>
<td>Due to charter to State of Pennsylvania, on account,</td>
<td></td>
<td></td>
</tr>
<tr>
<td>and not extinguished</td>
<td>35,000 00</td>
<td>1,613 42</td>
</tr>
<tr>
<td>Expenses</td>
<td>304 01</td>
<td>75,326 45</td>
</tr>
<tr>
<td>Specie</td>
<td>254,767 83</td>
<td>532,640 57</td>
</tr>
<tr>
<td>City bank notes</td>
<td>275,006 54</td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td>18,580 00</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
<td>1,500,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
<td>1,613 42</td>
</tr>
<tr>
<td>Domestic exchange account</td>
<td></td>
<td>2,030 73</td>
</tr>
<tr>
<td>Foreign do</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Due to city banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Foreign banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>do under special contract</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td></td>
</tr>
<tr>
<td>State of Pennsylvania (tax on dividends)</td>
<td></td>
<td>8,400 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
<td>710,605 86</td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
<td>57,272 74</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
<td>312,135 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
<td>424,791 96</td>
</tr>
<tr>
<td>$3,818,076 97</td>
<td></td>
<td>$3,818,076 97</td>
</tr>
</tbody>
</table>

_Signed:_

E. E. **Girard Bank, Philadelphia, November 8, 1834.**

W. D. LEWIS, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Girard Bank at Philadelphia, Saturday, November 15, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Bills discounted</td>
<td>2,555,048 13</td>
</tr>
<tr>
<td></td>
<td>Do domestic bills of Exchange</td>
<td>346,690 63</td>
</tr>
<tr>
<td></td>
<td>Due from city banks</td>
<td>291,880 98</td>
</tr>
<tr>
<td></td>
<td>foreign banks</td>
<td>85,297 55</td>
</tr>
<tr>
<td></td>
<td>Bonus for charter to State of Pennsylvania, on account,</td>
<td>35,000 00</td>
</tr>
<tr>
<td></td>
<td>and not extinguished</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
<td>2,555,048 13</td>
</tr>
<tr>
<td></td>
<td>Specie</td>
<td>617 40</td>
</tr>
<tr>
<td></td>
<td>City bank notes</td>
<td>247,313 30</td>
</tr>
<tr>
<td></td>
<td>Foreign do</td>
<td>174,243 37</td>
</tr>
<tr>
<td></td>
<td></td>
<td>174,243 37</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E. E. Girard Bank, Philadelphia, Saturday, November 8, 1834.

W. D. Lewis, Cashier
**State of the Girard Bank at Philadelphia, Saturday, November 22, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bills discounted</strong></td>
<td><strong>Capital stock</strong></td>
</tr>
<tr>
<td>Do</td>
<td>2,615,408 16</td>
</tr>
<tr>
<td>Due from city banks</td>
<td>355,768 78</td>
</tr>
<tr>
<td>from foreign banks</td>
<td>317,334 17</td>
</tr>
<tr>
<td>Bonus for charter to State of Pennsylvania, on account, and not extinguished</td>
<td>115,164 45</td>
</tr>
<tr>
<td>Expenses</td>
<td>35,000 00</td>
</tr>
<tr>
<td>Specie</td>
<td>632 33</td>
</tr>
<tr>
<td>City bank notes</td>
<td>240,769 84</td>
</tr>
<tr>
<td>Foreign do</td>
<td>218,131 66</td>
</tr>
<tr>
<td></td>
<td>64,320 00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,962,549 41</td>
</tr>
</tbody>
</table>

**E. E. Girard Bank, Philadelphia, November 22, 1834.**

W. D. LEWIS, Cashier.
### State of the Girard Bank at Philadelphia, Saturday, November 29, 1834.

| Dr. | | Cr. |
|-----|---------------------------------------------------|
| **Bills discounted** | 2,593,484 23 | **Capital stock** | 1,500,000 00 |
| **Do domestic bills of exchange** | 350,160 43 | **Discount account** | 12,914 16 |
| **Due from city banks** | 503,538 63 | **Domestic exchange account** | 1,977 44 |
| **foreign banks** | 200,775 51 | **Foreign do** | 2,910 52 |
| **Bonus for charter to State of Pennsylvania, on account, and not extinguished** | 35,000 00 | **Due to city banks** | 24,519 02 |
| **Expenses** | 1,548 27 | **Foreign banks** | 483,757 04 |
| **Specie** | 235,833 55 | **Contingent fund** | 139,560 17 |
| **City bank notes** | 129,591 07 | **Dividends unpaid** | 42,974 33 |
| **Foreign do** | 1,280 00 | **Profit and loss** | 9,269 75 |
| | | **State of Pennsylvania (tax on dividends)** | 8,400 00 |
| | | **Treasurer of the United States** | 1,062,662 61 |
| | | **Public officers** | 58,810 79 |
| | | **Bank notes in circulation** | 298,285 00 |
| | | **Individual depositors** | 403,170 36 |

| Total | $4,051,211 79 | Total | $4,051,211 79 |

---

E. E. **Girard Bank, Philadelphia, November 29, 1834.**

W. D. **LEWIS, Cashier.**
### State of the Moyamensing Bank, Tuesday evening, August 5, 1834.

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>125,000.00</th>
<th>Bills discounted outstanding</th>
<th>214,443.96</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes in circulation</td>
<td>53,670.00</td>
<td>Specie</td>
<td>25,788.66</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>228.08</td>
<td>Expenses, banking house, improvements and bonus</td>
<td>8,412.26</td>
</tr>
<tr>
<td>Discounts</td>
<td>2,970.85</td>
<td>Moyamensing Bank stock</td>
<td>960.00</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
<td>City and other bank notes</td>
<td>24,089.25</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>50,000.00</td>
<td>Manhattan Company, New York</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Due to banks</td>
<td>21,555.65</td>
<td>Due from banks</td>
<td>17,014.40</td>
</tr>
<tr>
<td>Deposit money</td>
<td>62,930.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$316,703.53</strong></td>
<td><strong>Total</strong></td>
<td><strong>$316,703.53</strong></td>
</tr>
</tbody>
</table>

Moyamensing Bank, Philadelphia, August 5, 1834. J. NEAL, Cashier.

### State of the Moyamensing Bank, Tuesday evening, August 12, 1834.

<table>
<thead>
<tr>
<th>Capital stock paid in</th>
<th>125,000.00</th>
<th>Bills discounted outstanding</th>
<th>215,456.69</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes in circulation</td>
<td>66,450.00</td>
<td>Specie</td>
<td>28,547.21</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>222.46</td>
<td>Expenses, improvements on the banking house &amp; bonus</td>
<td>8,436.26</td>
</tr>
<tr>
<td>Discounts</td>
<td>3,642.82</td>
<td>Moyamensing Bank stock</td>
<td>960.00</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
<td>City and other bank notes</td>
<td>66,619.67</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>48,187.50</td>
<td>Manhattan Company, New York</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Due to banks</td>
<td>11,645.25</td>
<td>Due from banks</td>
<td>18,831.83</td>
</tr>
<tr>
<td>Deposit money</td>
<td>63,244.83</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td>45,230.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$363,871.66</strong></td>
<td><strong>Total</strong></td>
<td><strong>$363,871.66</strong></td>
</tr>
</tbody>
</table>

Moyamensing Bank, Philadelphia, August 12, 1834. J. NEAL, Cashier.
### State of the Moyamensing Bank, Tuesday evening, August 19, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>68,905.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>222.46</td>
</tr>
<tr>
<td>Discounts</td>
<td>3,801.28</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>48,131.10</td>
</tr>
<tr>
<td>Public officers</td>
<td>30,260.25</td>
</tr>
<tr>
<td>Due to banks</td>
<td>27,087.94</td>
</tr>
<tr>
<td>Deposit money</td>
<td>67,660.77</td>
</tr>
<tr>
<td></td>
<td>$371,309.60</td>
</tr>
</tbody>
</table>

**Philadelphia, August 19, 1834.**

J. NEAL, Cashier.

### State of the Moyamensing Bank, Tuesday evening, August 26, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>79,275.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>216.21</td>
</tr>
<tr>
<td>Discounts</td>
<td>4,135.47</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>40,116.30</td>
</tr>
<tr>
<td>Public officers</td>
<td>36,635.72</td>
</tr>
<tr>
<td>Due to banks</td>
<td>18,855.35</td>
</tr>
<tr>
<td>Deposit money</td>
<td>70,984.94</td>
</tr>
<tr>
<td></td>
<td>$375,468.79</td>
</tr>
</tbody>
</table>

**Philadelphia, August 26, 1834.**

J. NEAL, Cashier.
### State of the Moyamensing Bank, Tuesday evening, September 2, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>56,040.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>216.51</td>
</tr>
<tr>
<td>Discounts</td>
<td>4,235.31</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>25,659.30</td>
</tr>
<tr>
<td>Public officers</td>
<td>103,568.07</td>
</tr>
<tr>
<td>Due to banks</td>
<td>15,032.94</td>
</tr>
<tr>
<td>Deposite money</td>
<td>76,020.75</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$405,990.38</strong></td>
</tr>
<tr>
<td>Bills discounted, outstanding</td>
<td>208,349.97</td>
</tr>
<tr>
<td>Special</td>
<td>37,790.32</td>
</tr>
<tr>
<td>Expenses</td>
<td>8,162.12</td>
</tr>
<tr>
<td>Moyamensing Bank stock</td>
<td>960.00</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>49,563.71</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>3,290.83</td>
</tr>
<tr>
<td>Bank of America, do</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>16,400.00</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>64,148.41</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$403,487.89</strong></td>
</tr>
</tbody>
</table>

Philadelphia, 2d September, 1834.

J. NEAL, Cashier.

---

### State of the Moyamensing Bank, Tuesday evening, September 9, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>58,675.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>216.21</td>
</tr>
<tr>
<td>Discounts</td>
<td>4,523.63</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.69</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>85,639.30</td>
</tr>
<tr>
<td>Public officers</td>
<td>39,639.98</td>
</tr>
<tr>
<td>Due to banks</td>
<td>4,814.63</td>
</tr>
<tr>
<td>Deposite money</td>
<td>84,347.12</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$403,487.89</strong></td>
</tr>
<tr>
<td>Bills discounted, outstanding</td>
<td>212,269.22</td>
</tr>
<tr>
<td>Special</td>
<td>39,704.24</td>
</tr>
<tr>
<td>Expenses</td>
<td>8,885.30</td>
</tr>
<tr>
<td>Moyamensing Bank stock</td>
<td>960.00</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>30,025.77</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>33,328.85</td>
</tr>
<tr>
<td>Bank of America, do</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>16,400.00</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>49,201.51</td>
</tr>
</tbody>
</table>

Philadelphia, 9th September, 1834.

J. NEAL, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Moyamensing Bank, Tuesday evening, 16th September, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital stock paid in</td>
<td>125,000 00</td>
</tr>
<tr>
<td></td>
<td>Notes in circulation</td>
<td>62,920 00</td>
</tr>
<tr>
<td></td>
<td>Dividends remaining unpaid</td>
<td>216 21</td>
</tr>
<tr>
<td></td>
<td>Discounts</td>
<td>4,693 34</td>
</tr>
<tr>
<td></td>
<td>Commonwealth of Pennsylvania</td>
<td>248 80</td>
</tr>
<tr>
<td></td>
<td>Treasurer of the United States</td>
<td>102,150 30</td>
</tr>
<tr>
<td></td>
<td>Public officers</td>
<td>57,728 04</td>
</tr>
<tr>
<td></td>
<td>Due to banks</td>
<td>12,517 96</td>
</tr>
<tr>
<td></td>
<td>Deposite money</td>
<td>77,287 78</td>
</tr>
<tr>
<td></td>
<td>Bills discounted, outstanding</td>
<td>222,130 69</td>
</tr>
<tr>
<td></td>
<td>Specie</td>
<td>41,829 72</td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
<td>8,908 80</td>
</tr>
<tr>
<td></td>
<td>Moyamensing Bank stock</td>
<td>960 00</td>
</tr>
<tr>
<td></td>
<td>City and other bank notes</td>
<td>34,999 57</td>
</tr>
<tr>
<td></td>
<td>Manhattan Company, New York</td>
<td>26,720 56</td>
</tr>
<tr>
<td></td>
<td>Bank of America, do</td>
<td>1,800 00</td>
</tr>
<tr>
<td></td>
<td>City and other bank note of Philadelphia</td>
<td>16,400 00</td>
</tr>
<tr>
<td></td>
<td>Philadelphia county loan</td>
<td>15,000 00</td>
</tr>
<tr>
<td></td>
<td>Due from banks</td>
<td>53,813 09</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$422,562 42</td>
</tr>
</tbody>
</table>

Philadelphia, 16th September, 1834.

J. NEAL, Cashier.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Moyamensing Bank, Tuesday evening, 23rd September, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Capital stock paid in</td>
<td>125,000 00</td>
</tr>
<tr>
<td></td>
<td>Notes in circulation</td>
<td>65,370 00</td>
</tr>
<tr>
<td></td>
<td>Dividends remaining unpaid</td>
<td>216 21</td>
</tr>
<tr>
<td></td>
<td>Discounts</td>
<td>4,883 93</td>
</tr>
<tr>
<td></td>
<td>Commonwealth of Pennsylvania</td>
<td>248 80</td>
</tr>
<tr>
<td></td>
<td>Treasurer of the United States</td>
<td>129,650 30</td>
</tr>
<tr>
<td></td>
<td>Public officers</td>
<td>20,719 15</td>
</tr>
<tr>
<td></td>
<td>Due to banks</td>
<td>518 34</td>
</tr>
<tr>
<td></td>
<td>Deposite money</td>
<td>66,786 31</td>
</tr>
<tr>
<td></td>
<td>Bills discounted, outstanding</td>
<td>228,225 65</td>
</tr>
<tr>
<td></td>
<td>Specie</td>
<td>42,676 02</td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
<td>8,937 33</td>
</tr>
<tr>
<td></td>
<td>Moyamensing Bank stock</td>
<td>960 00</td>
</tr>
<tr>
<td></td>
<td>City and other bank notes</td>
<td>26,238 16</td>
</tr>
<tr>
<td></td>
<td>Manhattan Company, New York</td>
<td>6,524 15</td>
</tr>
<tr>
<td></td>
<td>Bank of America, do</td>
<td>1,800 00</td>
</tr>
<tr>
<td></td>
<td>City and other bank note of Philadelphia</td>
<td>16,400 00</td>
</tr>
<tr>
<td></td>
<td>Philadelphia county loan</td>
<td>15,000 00</td>
</tr>
<tr>
<td></td>
<td>Due from banks</td>
<td>57,473 73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$404,275 04</td>
</tr>
</tbody>
</table>

Philadelphia, 23rd September, 1834.

J. NEAL, Cashier.
### The State of the Moyamensing Bank, Tuesday, September 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>58,250.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>153.71</td>
</tr>
<tr>
<td>Discounts</td>
<td>5,020.30</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>80,650.00</td>
</tr>
<tr>
<td>Public officers</td>
<td>39,459.03</td>
</tr>
<tr>
<td>Due to banks</td>
<td>40,426.05</td>
</tr>
<tr>
<td>Deposite money</td>
<td>60,521.34</td>
</tr>
</tbody>
</table>

### Bills discounted outstanding

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>237,739.48</td>
</tr>
<tr>
<td>Expenses</td>
<td>46,002.16</td>
</tr>
<tr>
<td>Moyamensing Bank stock</td>
<td>9,363.00</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>960.00</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>38,906.95</td>
</tr>
<tr>
<td>Bank of America, do</td>
<td>3,287.17</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>40,250.77</td>
</tr>
</tbody>
</table>

**Total:** $409,709.53

---

### The State of the Moyamensing Bank, Tuesday evening, October 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>66,935.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>153.71</td>
</tr>
<tr>
<td>Discounts</td>
<td>5,373.60</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>248.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>92,762.69</td>
</tr>
<tr>
<td>Public officers</td>
<td>63,678.70</td>
</tr>
<tr>
<td>Due to banks</td>
<td>23,186.78</td>
</tr>
<tr>
<td>Deposite money</td>
<td>68,628.94</td>
</tr>
</tbody>
</table>

### Bills discounted, outstanding

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie, gold</td>
<td>38,938.86</td>
</tr>
<tr>
<td>Specie, silver</td>
<td>44,944.95</td>
</tr>
<tr>
<td>Expenses</td>
<td>83,884.81</td>
</tr>
<tr>
<td>Moyamensing Bank stock</td>
<td>9,530.06</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>2,525.00</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>17,730.76</td>
</tr>
<tr>
<td>Bank of America, do</td>
<td>87.17</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>1,800.00</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>16,400.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>62,730.13</td>
</tr>
</tbody>
</table>

**Total:** $445,988.22

---

J. NEAL, Cashier.
<table>
<thead>
<tr>
<th><strong>Dr. State of the Moyamensing Bank, Tuesday, October 14, 1834.</strong></th>
<th><strong>Cr.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>82,900.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>135.71</td>
</tr>
<tr>
<td>Discounts</td>
<td>5,907.76</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>246.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>119,267.69</td>
</tr>
<tr>
<td>Public officers</td>
<td>49,015.32</td>
</tr>
<tr>
<td>Due to banks</td>
<td>21,729.22</td>
</tr>
<tr>
<td>Deposite money</td>
<td>67,944.17</td>
</tr>
<tr>
<td>Bills discounted, outstanding</td>
<td>46,102.36</td>
</tr>
<tr>
<td><strong>Species:</strong> Silver</td>
<td>34,593.00</td>
</tr>
<tr>
<td><strong>Gold</strong></td>
<td>80,695.36</td>
</tr>
<tr>
<td>Expenses</td>
<td>9,560.50</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>2,525.00</td>
</tr>
<tr>
<td>Manhattan Company, New York</td>
<td>38,444.60</td>
</tr>
<tr>
<td>Bank of America</td>
<td>87.17</td>
</tr>
<tr>
<td>Bank of the Metropolis, D. C.</td>
<td>226.12</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>693.13</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>16,400.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>523,938.09</td>
</tr>
</tbody>
</table>

**Philadelphia, October 14, 1834.**

J. NEAL, Cashier.

<table>
<thead>
<tr>
<th><strong>Dr. State of the Moyamensing Bank, Tuesday, October 21, 1834.</strong></th>
<th><strong>Cr.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>84,790.00</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>135.71</td>
</tr>
<tr>
<td>Discounts</td>
<td>5,907.76</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>246.80</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>135,763.69</td>
</tr>
<tr>
<td>Public officers</td>
<td>74,030.65</td>
</tr>
<tr>
<td>Due to banks</td>
<td>25,937.96</td>
</tr>
<tr>
<td>Deposite money</td>
<td>72,106.50</td>
</tr>
<tr>
<td>Bills discounted, outstanding</td>
<td>31,612.21</td>
</tr>
<tr>
<td><strong>Species:</strong> Gold</td>
<td>49,127.76</td>
</tr>
<tr>
<td><strong>Silver</strong></td>
<td>80,739.97</td>
</tr>
<tr>
<td>Expenses</td>
<td>9,560.50</td>
</tr>
<tr>
<td>City and other bank notes</td>
<td>2,525.00</td>
</tr>
<tr>
<td>Moyamensing Bank stock</td>
<td>33,610.61</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>1,485.25</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>16,400.00</td>
</tr>
<tr>
<td>Due from banks</td>
<td>10,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>523,938.09</td>
</tr>
</tbody>
</table>

**Philadelphia, Tuesday, October 21, 1834.**

J. NEAL, Cashier.
**State of the Moyamensing Bank, Tuesday evening, October 28, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>Bills discounted outstanding</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>Species: Gold</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>Silver</td>
</tr>
<tr>
<td>Discounts</td>
<td>Expenses</td>
</tr>
<tr>
<td>Commonwealth of Pennsylvania</td>
<td>Moyamensing Bank stock</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>City Bank notes</td>
</tr>
<tr>
<td>Public officers</td>
<td>Due from foreign banks</td>
</tr>
<tr>
<td>Due to banks</td>
<td>Philadelphia county loan</td>
</tr>
<tr>
<td>Deposite money</td>
<td>Corporation loan of Moyamensing</td>
</tr>
<tr>
<td></td>
<td>Due from city banks</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>125,000 00</td>
</tr>
<tr>
<td></td>
<td>92,070 00</td>
</tr>
<tr>
<td></td>
<td>142 46</td>
</tr>
<tr>
<td></td>
<td>6,264 26</td>
</tr>
<tr>
<td></td>
<td>248 80</td>
</tr>
<tr>
<td></td>
<td>156,252 69</td>
</tr>
<tr>
<td></td>
<td>70,338 49</td>
</tr>
<tr>
<td></td>
<td>11,429 48</td>
</tr>
<tr>
<td></td>
<td>73,097 99</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$534,864 17</td>
</tr>
</tbody>
</table>

**PHILADELPHIA, Tuesday, October 28, 1834. J. NEAL, Cashier.**

**State of the Moyamensing Bank, Tuesday, November 4, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>Bills discounted outstanding</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>Species: Gold</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>Silver</td>
</tr>
<tr>
<td>Due to the Commonwealth of Pennsylvania</td>
<td>Expenses</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>Moyamensing Bank stock</td>
</tr>
<tr>
<td>public officers</td>
<td>City Bank notes</td>
</tr>
<tr>
<td>Deposite money</td>
<td>Due from foreign banks</td>
</tr>
<tr>
<td></td>
<td>Philadelphia county loan</td>
</tr>
<tr>
<td></td>
<td>Corporation loan of Moyamensing</td>
</tr>
<tr>
<td></td>
<td>Due from city banks</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>125,000 00</td>
</tr>
<tr>
<td></td>
<td>76,485 00</td>
</tr>
<tr>
<td></td>
<td>3,844 46</td>
</tr>
<tr>
<td></td>
<td>544 96</td>
</tr>
<tr>
<td></td>
<td>164,262 69</td>
</tr>
<tr>
<td></td>
<td>40,466 34</td>
</tr>
<tr>
<td></td>
<td>61,862 66</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$475,466 11</td>
</tr>
</tbody>
</table>

**PHILADELPHIA, Tuesday, Nov. 4, 1834. J. NEAL, Cashier.**
## State of the Moyamensing Bank, Tuesday, November 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>$125,000</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$54,835</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>$3,844</td>
</tr>
<tr>
<td>Discounts</td>
<td>$166</td>
</tr>
<tr>
<td>Due to the Treasurer of the United States</td>
<td>$163,747</td>
</tr>
<tr>
<td>Cash</td>
<td>$29,735</td>
</tr>
<tr>
<td>Bills discounted outstanding</td>
<td>$257,769</td>
</tr>
<tr>
<td>Expenses</td>
<td>$10,718</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$8,643</td>
</tr>
<tr>
<td>Due from foreign banks</td>
<td>$3,793</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>$16,400</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>$10,000</td>
</tr>
<tr>
<td>Due from banks</td>
<td>$57,076</td>
</tr>
<tr>
<td>Depoite money</td>
<td>$945,123</td>
</tr>
</tbody>
</table>

Total: $945,123.69

**Philadelphia, Tuesday, November 11, 1834.**

J. Neal, Cashier.

## State of the Moyamensing Bank, Tuesday evening, November 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>$125,000</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$66,390</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>$1,882</td>
</tr>
<tr>
<td>Discounts</td>
<td>$706</td>
</tr>
<tr>
<td>Due to the Treasurer of the United States</td>
<td>$133,064</td>
</tr>
<tr>
<td>Cash</td>
<td>$31,302</td>
</tr>
<tr>
<td>Bills discounted outstanding</td>
<td>$275,091</td>
</tr>
<tr>
<td>Expenses</td>
<td>$10,720</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$6,632</td>
</tr>
<tr>
<td>Due from foreign banks</td>
<td>$3,162</td>
</tr>
<tr>
<td>Philadelphia county loan</td>
<td>$16,000</td>
</tr>
<tr>
<td>Corporation loan of Moyamensing</td>
<td>$10,000</td>
</tr>
<tr>
<td>Due from banks</td>
<td>$44,792</td>
</tr>
<tr>
<td>Depoite money</td>
<td>$76,759</td>
</tr>
</tbody>
</table>

Total: $945,026.54

**Philadelphia, November 18, 1834.**

J. Neal, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Moyamensing Bank, Tuesday evening, November 25, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000 00</td>
<td>Bills discounted outstanding</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>61,010 00</td>
<td>Specie: Gold</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>1,166 22</td>
<td>Silver</td>
</tr>
<tr>
<td>Discounts</td>
<td>865 26</td>
<td>Expenses</td>
</tr>
<tr>
<td>Due to the Treasurer of the United States</td>
<td>124,982 28</td>
<td>Notes of other banks</td>
</tr>
<tr>
<td>public officers</td>
<td>44,301 32</td>
<td>Due from foreign banks</td>
</tr>
<tr>
<td>banks</td>
<td>11,402 06</td>
<td>Philadelphia county loan</td>
</tr>
<tr>
<td>Deposite money</td>
<td>85,955 25</td>
<td>Corporation loan of Moyamensing</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Due from banks</td>
</tr>
<tr>
<td></td>
<td>$452,683 59</td>
<td></td>
</tr>
</tbody>
</table>

Philadelphia, Tuesday evening, November 25, 1834. J. NEAL, Cashier.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Moyamensing Bank, Tuesday evening, December 2, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock paid in</td>
<td>125,000 00</td>
<td>Bills discounted outstanding</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>57,720 00</td>
<td>Specie: Gold</td>
</tr>
<tr>
<td>Dividends remaining unpaid</td>
<td>4,113 73</td>
<td>Silver</td>
</tr>
<tr>
<td>Discounts</td>
<td>1,179 90</td>
<td>Expenses</td>
</tr>
<tr>
<td>Due to the Treasurer of the United States</td>
<td>135,634 21</td>
<td>Notes of other banks</td>
</tr>
<tr>
<td>public officers</td>
<td>43,657 26</td>
<td>Due from foreign banks</td>
</tr>
<tr>
<td>banks</td>
<td>17,383 30</td>
<td>Philadelphia county loan</td>
</tr>
<tr>
<td>Deposite money</td>
<td>77,658 70</td>
<td>Corporation loan of Moyamensing</td>
</tr>
<tr>
<td></td>
<td>$459,347 29</td>
<td>Due from city banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Philadelphia, Tuesday, December 2, 1834. J. NEAL, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, June 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,773,905.74</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>840,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>245,212.66</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>156,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,398.20</td>
</tr>
<tr>
<td>Specie</td>
<td>107,878.74</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>114,491.24</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers by individuals</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>45,642.96</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Debts due to other banks</td>
<td>48,438.14</td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td>129,165.00</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>5,425.79</td>
</tr>
<tr>
<td>Deposits of Treasurer of United States</td>
<td>642,476.76</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers by individuals</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>688,119.72</td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>649,875.88</td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>146,767.30</td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>510,442.90</td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Notes due to other banks</td>
<td></td>
</tr>
</tbody>
</table>
| Dividends uncl
### Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, June 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,733,931 99</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>840,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>257,306 42</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>36,962 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,598 20</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>98,619 85</td>
</tr>
<tr>
<td>Specie</td>
<td>143,513 43</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>242,138 28</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287 50</td>
</tr>
<tr>
<td>Debts due to other banks</td>
<td>108,941 45</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>134,450 00</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>3,045 91</td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>645,209 65</td>
</tr>
<tr>
<td>by individuals</td>
<td>34,306 08</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>699,515 73</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>844,286 23</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>586,818 25</td>
</tr>
<tr>
<td>by individuals</td>
<td>145,228 60</td>
</tr>
<tr>
<td>Sum of Suspended debts principally originating before 1820</td>
<td>510,442 90</td>
</tr>
</tbody>
</table>

**Total:** 4,034,730 34
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday July 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,639,538 20</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>218,495 39</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962 50</td>
</tr>
<tr>
<td>Turnpike Road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,598 20</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>94,916 60</td>
</tr>
<tr>
<td>Specie</td>
<td>122,275 74</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>217,192 34</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>3,956,437 05</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287 50</td>
</tr>
<tr>
<td>Debts due to other banks</td>
<td>50,131 17</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>127,400 00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>62,218 53</td>
</tr>
<tr>
<td>Deposits of Treasurer of U. States</td>
<td>659,019 56</td>
</tr>
<tr>
<td>Public officers</td>
<td>41,418 09</td>
</tr>
<tr>
<td>Deposits of public officers</td>
<td>700,437 65</td>
</tr>
<tr>
<td>Profits and loss and discount received</td>
<td>564,325 86</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>97,193 44</td>
</tr>
<tr>
<td>Deposits of public officers</td>
<td>510,442 90</td>
</tr>
<tr>
<td>Total</td>
<td>3,956,437 05</td>
</tr>
</tbody>
</table>

E. E.       
Union Bank of Maryland, Baltimore, July 7, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,626,535 30</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>221,327 49</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962 50</td>
</tr>
<tr>
<td>Turnpike Road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,598 20</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>92,446 09</td>
</tr>
<tr>
<td>Specie</td>
<td>118,829 45</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>211,275 54</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287 50</td>
</tr>
<tr>
<td>Debts due to other banks</td>
<td>61,443 64</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>115,071 00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>62,218 53</td>
</tr>
<tr>
<td>Deposites of Treasurer of U. States public officers</td>
<td>650,553 77</td>
</tr>
<tr>
<td>by individuals</td>
<td>49,279 00</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>699,832 77</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>544,423 79</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td>115,071 00</td>
</tr>
<tr>
<td>Deposites of Treasurer of U. States</td>
<td>102,159 32</td>
</tr>
<tr>
<td>by individuals</td>
<td>510,442 90</td>
</tr>
<tr>
<td>Total</td>
<td>3,939,849 45</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, July 14, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 21, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bill and notes discounted, not due</td>
<td>1,615,320 63</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Rail Road Company</td>
<td>940,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>248,117 76</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962 50</td>
</tr>
<tr>
<td>Turnpike Road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,598 23</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>88,170 78</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>98,300 53</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>639,230 42</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287 50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>80,838 71</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>118,915 00</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>27,230 66</td>
</tr>
<tr>
<td>Deposites of Treasurer of U. States</td>
<td>650,201 34</td>
</tr>
<tr>
<td>By public officers</td>
<td>67,133 12</td>
</tr>
<tr>
<td>by individuals</td>
<td>871,334 46</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>103,811 50</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>510,442 90</td>
</tr>
<tr>
<td>E. E. Union Bank of Maryland, Baltimore, July 21, 1834.</td>
<td></td>
</tr>
<tr>
<td>R. MICKLE, Cashier.</td>
<td></td>
</tr>
</tbody>
</table>
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, July 28, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,603,823.33</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee and 1 of the Baltimore and Ohio Railroad Company</td>
<td>$940,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>$173,354.55</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$46,962.30</td>
</tr>
<tr>
<td>Turnpike Road stocks</td>
<td>$161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>$182,598.20</td>
</tr>
<tr>
<td>Specie</td>
<td>$87,360.85</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$175,790.61</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Specie</td>
</tr>
<tr>
<td></td>
<td>Notes of specie paying banks</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Stockholders' capital</td>
</tr>
<tr>
<td></td>
<td>Due to other banks</td>
</tr>
<tr>
<td></td>
<td>Notes in circulation</td>
</tr>
<tr>
<td></td>
<td>Dividends unclaimed and tax due the State</td>
</tr>
<tr>
<td></td>
<td>Deposites of Treasurer of U. States</td>
</tr>
<tr>
<td></td>
<td>Public officers</td>
</tr>
<tr>
<td></td>
<td>by individuals</td>
</tr>
<tr>
<td></td>
<td>Profit and loss and discount received</td>
</tr>
<tr>
<td></td>
<td>Special fund created to provide for losses</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>$3,921,040.46</td>
</tr>
</tbody>
</table>

E. E., Union Bank of Maryland, Baltimore, July 28, 1834.
R. Mickle, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,573,064.05</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>207,442.61</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,598.20</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>150,675.33</td>
</tr>
<tr>
<td>Specie</td>
<td>77,205.92</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>227,881.25</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>47,785.02</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>156,790.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Public officers</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>664,442.13</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>35,313.42</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>23,779.16</td>
</tr>
</tbody>
</table>
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,558,850</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>225,129</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,190</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>148,395</td>
</tr>
<tr>
<td>Specie</td>
<td>63,468</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>211,863</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>69,092</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>137,860</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>22,532</td>
</tr>
<tr>
<td>Deposites of Treasurer of the U.S.</td>
<td>646,288</td>
</tr>
<tr>
<td>public officers</td>
<td>40,332</td>
</tr>
<tr>
<td>by individuals</td>
<td>686,821</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>500,233</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>103,076</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td>510,442</td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>3,874,146</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposites of Treasurer of the U.S.</td>
<td></td>
</tr>
<tr>
<td>public officers</td>
<td></td>
</tr>
<tr>
<td>by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>$3,874,146</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposites of Treasurer of the U.S.</td>
<td></td>
</tr>
<tr>
<td>public officers</td>
<td></td>
</tr>
<tr>
<td>by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>$3,874,146</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, August 11, 1834.  

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,542,055.65</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>206,136.36</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,190.20</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>147,033.32</td>
</tr>
<tr>
<td>Specie</td>
<td>69,333.14</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>216,376.46</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td>537,230.42</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>50,992.70</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>139,370.00</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>21,142.85</td>
</tr>
<tr>
<td>Deposites of Treasurer U. S.</td>
<td>620,778.45</td>
</tr>
<tr>
<td>by public officers</td>
<td>64,462.95</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>683,241.38</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>488,243.38</td>
</tr>
<tr>
<td>Total</td>
<td>3,842,871.59</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, August 18, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, August 25, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,532,422.31</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>230,090.55</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>182,180.20</td>
</tr>
<tr>
<td>Specie</td>
<td>147,714.07</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>99,536.21</td>
</tr>
<tr>
<td>Specie</td>
<td>247,250.28</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,890,969.24</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>86,862.05</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>143,345.00</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of the U.S.</td>
<td>623,111.40</td>
</tr>
<tr>
<td>Public officers</td>
<td>39,887.41</td>
</tr>
<tr>
<td>by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>E. E. Union Bank of Maryland, Baltimore, August 25, 1834</td>
<td></td>
</tr>
<tr>
<td>R. MICKLE, Cashier</td>
<td></td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 1, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,516,008 44</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>$940,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>$289,586 83</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$56,962 30</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>$161,920 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>$182,190 20</td>
</tr>
<tr>
<td>Specie</td>
<td>$153,125 19</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$78,894 96</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td>$539,778 55</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States</td>
<td>$584,431 24</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>$45,431 44</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>$629,862 68</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td>$558,998 55</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>$99,744 82</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$510,442 90</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td>$539,778 55</td>
</tr>
<tr>
<td>Total</td>
<td>$3,917,466 67</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, September 1, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,505,260.32</td>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due by other banks</td>
<td></td>
<td>Due to other banks</td>
<td>138,740.99</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td></td>
<td>Notes in circulation</td>
<td>178,635.00</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td></td>
<td>Dividends unclaimed, and tax due the State</td>
<td>20,128.10</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>940,000.00</td>
<td>Deposits of Treasurer of United States</td>
<td>513,790.42</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>294,088.23</td>
<td>Public officers</td>
<td>116,453.53</td>
</tr>
<tr>
<td>Specie</td>
<td>56,962.50</td>
<td>Deposits by individuals</td>
<td>527,414.86</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>161,920.00</td>
<td>Profit and loss, and discount received</td>
<td>99,352.59</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>182,190.20</td>
<td>Special fund created to provide for losses</td>
<td>510,442.90</td>
</tr>
<tr>
<td></td>
<td>142,760.94</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>126,265.15</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>269,026.09</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>539,778.55</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,949,225.89</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

F. E., Union Bank of Maryland, Baltimore, September 8, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 15, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,500,964 19</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>$940,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$324,964 40</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>$56,982 50</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>$182,190 20</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$269,046 47</td>
</tr>
<tr>
<td>Deposites of Treasurer of United States</td>
<td>$559,057 87</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,844,287 30</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>$151,847 75</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$171,525 00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>$20,128 10</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td>$663,108 26</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>$514,264 10</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$99,952 70</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td>$510,442 90</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,975,556 31</td>
</tr>
</tbody>
</table>

E. E. UNION BANK OF MARYLAND, BALTIMORE, SEPTEMBER 15, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 22, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,493,134.84</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>940,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>297,476.76</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>181,797.42</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>122,046.36</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>133,101.99</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>255,148.35</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States, public officers</td>
<td>533,690.92</td>
</tr>
<tr>
<td>Deposits of individuals</td>
<td>666,275.57</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>504,256.09</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>100,494.44</td>
</tr>
<tr>
<td></td>
<td>510,442.90</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>124,367.29</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>155,385.00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>20,128.10</td>
</tr>
<tr>
<td>Deposits of states</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,925,636.89</td>
</tr>
</tbody>
</table>

E. E., Union Bank of Maryland, Baltimore, September 22, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, September 29, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,491,540 42</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the</td>
<td>940,000 00</td>
</tr>
<tr>
<td>Baltimore and Ohio Railroad Company</td>
<td></td>
</tr>
<tr>
<td>Due by other banks</td>
<td>250,656 41</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,952 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>181,797 42</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>170,119 41</td>
</tr>
<tr>
<td>Specie</td>
<td>294,851 48</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>124,732 07</td>
</tr>
<tr>
<td>Suspended debts principally originating before</td>
<td>538,347 02</td>
</tr>
<tr>
<td>1820</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,916,825 25</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>1,844,287 50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>92,139 46</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>144,935 00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States</td>
<td>541,114 46</td>
</tr>
<tr>
<td>public officers</td>
<td>124,858 31</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td>665,972 77</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>537,377 15</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>101,542 37</td>
</tr>
<tr>
<td></td>
<td>510,442 90</td>
</tr>
<tr>
<td>Total</td>
<td>$3,916,825 25</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, September 29, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 6, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,480,447 24</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, of the Baltimore and Ohio Railroad Company</td>
<td>$1,040,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>$332,737 73</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$56,962 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>$161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>$750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>$180,309 96</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>$24,316 67</td>
</tr>
<tr>
<td>Specie</td>
<td>$161,995 53</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$114,954 77</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>$338,347 02</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>$330,933 35</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Deposits from individuals</td>
<td></td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>$24,316 67</td>
</tr>
<tr>
<td>Specie</td>
<td>$161,995 53</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$114,954 77</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>$338,347 02</td>
</tr>
<tr>
<td>E. E. Union Bank of Maryland, Baltimore, October 6, 1834.</td>
<td></td>
</tr>
<tr>
<td>R. Mickle, Cashier.</td>
<td></td>
</tr>
</tbody>
</table>
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 13, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,469,951 25</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>$1,040,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>$252,221 11</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$56,962 30</td>
</tr>
<tr>
<td>Turnpike road stock</td>
<td>$161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>$750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>$180,309 96</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>$148,405 20</td>
</tr>
<tr>
<td>Specie</td>
<td>$24,516 67</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>$116,636 70</td>
</tr>
<tr>
<td>Deposites of Treasurer of United States public officers</td>
<td>$511,333 35</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td>$649,913 32</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>$108,189 95</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$510,442 90</td>
</tr>
<tr>
<td>Deposited specie paying banks</td>
<td>$289,358 57</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>$19,188 72</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>$96,806 53</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$187,433 00</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$538,347 02</td>
</tr>
<tr>
<td>Specie</td>
<td>$148,405 20</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>$24,516 67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$116,636 70</td>
</tr>
<tr>
<td>Deposited specie paying banks</td>
<td>$289,358 57</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>$19,188 72</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>$96,806 53</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$187,433 00</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$538,347 02</td>
</tr>
<tr>
<td>Specie</td>
<td>$148,405 20</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>$24,516 67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$116,636 70</td>
</tr>
<tr>
<td>Deposited specie paying banks</td>
<td>$289,358 57</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>$19,188 72</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>$96,806 53</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$187,433 00</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$538,347 02</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,844,287 50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>$96,806 53</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$187,433 00</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>$538,347 02</td>
</tr>
<tr>
<td>Total</td>
<td>$3,989,821 41</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, October 13, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 20, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>-</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>-</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>-</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>-</td>
</tr>
<tr>
<td>Turnpike road stock</td>
<td>-</td>
</tr>
<tr>
<td>American Insurance Company stock</td>
<td>-</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>-</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>-</td>
</tr>
<tr>
<td>Specie</td>
<td>144,623 80</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>24,316 67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>141,561 62</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>-</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>-</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>-</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>-</td>
</tr>
<tr>
<td>Deposites of Treasurer of United States public officers</td>
<td>464,055 98</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss, and discount received</td>
<td>-</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$3,975,232 76</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, October 20, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, October 27, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,471,499.84</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>1,040,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>212,499.51</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920.00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>750.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>180,538.60</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>142,502.46</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>24,316.67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>120,238.60</td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>469,829.55</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td>640,500.29</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>103,253.99</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>510,442.90</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>587,904.23</td>
</tr>
<tr>
<td>Notes or cheques drawn for nearly matured</td>
<td>110,920.00</td>
</tr>
<tr>
<td>Bonds or notes drawn for nearly matured</td>
<td>34,920.00</td>
</tr>
<tr>
<td>Suspended debts, not due</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>93,375.68</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>183,737.00</td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td>19,188.72</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
</tbody>
</table>

Total: $3,949,152.41


H. W. Evans, President.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 3, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,458,166 24</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee and of the Baltimore and Ohio Railroad Company</td>
<td>1,040,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>185,034 24</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>36,962 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>180,779 45</td>
</tr>
<tr>
<td>Specie</td>
<td>139,260 98</td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td>24,316 67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>121,587 46</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td>285,165 11</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public officers</td>
<td>396,691 42</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Foreign gold sent to mint for coinage</td>
<td></td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td></td>
</tr>
<tr>
<td>Suspended debts principally originating before 1820</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,906,741 77</td>
</tr>
</tbody>
</table>

E. E. Union Bank of Maryland, Baltimore, November 3, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 10, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,350,493.72</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Company</td>
<td>1,040,000.00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>149,373.04</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>56,962.50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,930.00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>730.00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>180,779.45</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>143,574.18</td>
</tr>
<tr>
<td>Specie</td>
<td>164,749.76</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>30,832.94</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1830</td>
<td>644,541.57</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287.50</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>172,977.66</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>180,207.00</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>19,188.72</td>
</tr>
<tr>
<td>Deposits of Treasurer of United States</td>
<td>375,491.42</td>
</tr>
<tr>
<td>Public officers</td>
<td>57,942.98</td>
</tr>
<tr>
<td>Deposits by individuals</td>
<td>433,434.40</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>629,331.38</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>103,274.66</td>
</tr>
<tr>
<td>Specie</td>
<td>510,442.90</td>
</tr>
<tr>
<td>Total</td>
<td>$3,893,144.22</td>
</tr>
</tbody>
</table>

E. E.  Union Bank of Maryland, Baltimore, November 10, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland, at Baltimore, on Monday, November 17, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>$1,455,050.81</td>
<td>Capital stock</td>
<td>$1,844,287.50</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Co.</td>
<td>$1,040,000.00</td>
<td>Due to other banks</td>
<td>$189,446.92</td>
</tr>
<tr>
<td>Due by other banks</td>
<td></td>
<td>Notes in circulation</td>
<td>$179,382.00</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>$179,106.55</td>
<td>Dividends unclaimed and tax due the State</td>
<td>$18,380.41</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>$56,962.50</td>
<td>Deposits of Treasurer of United States</td>
<td>$384,664.67</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>$161,920.00</td>
<td>public officers</td>
<td>$45,334.05</td>
</tr>
<tr>
<td>Real estate, at cost</td>
<td>$750.00</td>
<td>Deposites by individuals</td>
<td>$429,998.72</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>$140,962.15</td>
<td>Profit and loss and discount received</td>
<td>$640,175.40</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$163,817.26</td>
<td>Special fund created to provide for losses</td>
<td>$105,475.10</td>
</tr>
<tr>
<td>Suspended debts, principally originating before 1820</td>
<td></td>
<td></td>
<td>$510,442.90</td>
</tr>
<tr>
<td></td>
<td>$3,917,588.95</td>
<td></td>
<td>$3,917,588.95</td>
</tr>
</tbody>
</table>

E. E. UNION BANK OF MARYLAND, Baltimore, November 17, 1834.

R. MICKLE, Cashier.
Statement of the situation of the Union Bank of Maryland at Baltimore on Monday, November 24, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted, not due</td>
<td>1,427,232 81</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee and of the</td>
<td></td>
</tr>
<tr>
<td>Baltimore and Ohio Railroad Company</td>
<td>1,040,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>207,812 06</td>
</tr>
<tr>
<td>Union Bank of Maryland stock</td>
<td>57,112 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>180,779 45</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>140,391 74</td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>131,236 34</td>
</tr>
<tr>
<td>Suspended debts principally originating before</td>
<td></td>
</tr>
<tr>
<td>1820</td>
<td>537,423 48</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Dividends unclaimed, and tax due the State</td>
<td></td>
</tr>
<tr>
<td>Deposits of Treasurer of United States public</td>
<td>359,484 57</td>
</tr>
<tr>
<td>officers</td>
<td>73,610 66</td>
</tr>
<tr>
<td>by individuals</td>
<td></td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td></td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td></td>
</tr>
<tr>
<td></td>
<td>83,884,658 38</td>
</tr>
</tbody>
</table>

E. E. - Union Bank of Maryland, Baltimore, November 24, 1834.

R. Mickle, Cashier.
Statement of the situation of the Union Bank of Maryland at Baltimore on Monday, December 1, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted not due</td>
<td>1,429,503 73</td>
</tr>
<tr>
<td>Bonds of the State of Tennessee, and of the Baltimore and Ohio Railroad Co.</td>
<td>1,040,000 00</td>
</tr>
<tr>
<td>Due by other banks</td>
<td>222,503 18</td>
</tr>
<tr>
<td>Union Bank of Maryland stocks</td>
<td>57,112 50</td>
</tr>
<tr>
<td>Turnpike road stocks</td>
<td>161,920 00</td>
</tr>
<tr>
<td>American Insurance stock</td>
<td>750 00</td>
</tr>
<tr>
<td>Real estate at cost</td>
<td>180,779 45</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>137,977 23</td>
</tr>
<tr>
<td>Specie</td>
<td>121,667 12</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>259,644 35</td>
</tr>
<tr>
<td>Suspended debts principally originating before 1829</td>
<td>537,423 48</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,844,287 30</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>188,571 12</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>167,017 00</td>
</tr>
<tr>
<td>Dividends unclaimed and tax due the State</td>
<td>9,285 16</td>
</tr>
<tr>
<td>Deposits of Treasurer of United States</td>
<td>360,533 99</td>
</tr>
<tr>
<td>Cash on hand, viz.</td>
<td>128,066 17</td>
</tr>
<tr>
<td>by individuals</td>
<td>510,442 90</td>
</tr>
<tr>
<td>Profit and loss and discount received</td>
<td>413,763 58</td>
</tr>
<tr>
<td>Special fund created to provide for losses</td>
<td>628,203 26</td>
</tr>
<tr>
<td>Specie</td>
<td>137,977 23</td>
</tr>
<tr>
<td>Total</td>
<td>$3,889,636 69</td>
</tr>
</tbody>
</table>

F. E. Union Bank of Maryland, Baltimore, December 1, 1834.

R. MICKLE, Cashier.
### Statement of the Bank of the Metropolis on the 16th June, 1834

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>736,784.12</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>203,776.11</td>
</tr>
<tr>
<td>Real estate</td>
<td>23,113.83</td>
</tr>
<tr>
<td>Specie</td>
<td>229,229.99</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>24,313.65</td>
</tr>
<tr>
<td>Checks on do</td>
<td>210,371.91</td>
</tr>
<tr>
<td>Due from do</td>
<td>96,752.46</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>5,237.40</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,529,579.47</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>111,837.75</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>517,212.67</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>45,538.28</td>
</tr>
<tr>
<td>Public officers</td>
<td>155,580.78</td>
</tr>
<tr>
<td>Individuals</td>
<td>177,734.91</td>
</tr>
<tr>
<td>Discount account</td>
<td>21,655.08</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,529,579.47</strong></td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.

---

### Statement of the Bank of the Metropolis on the 23d June, 1834

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>747,237.58</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>205,776.11</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,113.23</td>
</tr>
<tr>
<td>Specie</td>
<td>185,759.66</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>20,869.97</td>
</tr>
<tr>
<td>Checks on do</td>
<td>210,313.14</td>
</tr>
<tr>
<td>Due from do</td>
<td>178,337.10</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>5,346.21</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,578,813.00</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>500,000.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>643,897.45</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>110,217.75</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>39,565.49</td>
</tr>
<tr>
<td>Public officers</td>
<td>146,948.68</td>
</tr>
<tr>
<td>Individuals</td>
<td>115,852.75</td>
</tr>
<tr>
<td>Discount account</td>
<td>22,331.48</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,578,813.00</strong></td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.
Statement of the Bank of the Metropolis on June 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>752,874.29</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>205,776.11</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,155.23</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>20,034.00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>314,056.33</td>
</tr>
<tr>
<td>Due from do</td>
<td>187,965.35</td>
</tr>
<tr>
<td>Specie</td>
<td>241,992.13</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>5,400.15</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,753,252.38</strong></td>
</tr>
</tbody>
</table>

Capital paid in - 500,000.00
Treasurer of the United States - 784,224.15
Notes in circulation - 183,069.00
Due to banks - 53,748.29
Public officers - 170,837.63
Individuals - 60,600.42
Discount account - 24,773.10

GEO. THOMAS, Cashier.

Statement of the Bank of the Metropolis on July 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>736,329.92</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>205,776.11</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,155.23</td>
</tr>
<tr>
<td>Specie</td>
<td>184,993.88</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>15,938.00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>308,062.76</td>
</tr>
<tr>
<td>Due from do</td>
<td>171,396.00</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,890.81</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,669,330.71</strong></td>
</tr>
</tbody>
</table>

Capital paid in - 500,000.00
Treasurer of the United States - 185,554.00
Notes in circulation - 4,211.89
Discount account - 679,180.62
Treasurer United States - 169,529.10
Public officers - 37,142.91
Other banks - 93,712.19
Individuals - 4,211.89

GEO. THOMAS, Cashier.
Statement of the Bank of the Metropolis on July 15, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>753,267 31</td>
</tr>
<tr>
<td>Discounted on stock, &amp;c.</td>
<td>205,776 11</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153 23</td>
</tr>
<tr>
<td>Specie</td>
<td>123,644 50</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,120 00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>49,764 41</td>
</tr>
<tr>
<td>Due from do</td>
<td>150,894 62</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,690 81</td>
</tr>
<tr>
<td>Total</td>
<td>$1,334,510 99</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.

Statement of the Bank of the Metropolis on July 22, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>736,559 33</td>
</tr>
<tr>
<td>Discounted on stock, &amp;c.</td>
<td>205,776 11</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153 23</td>
</tr>
<tr>
<td>Specie</td>
<td>142,982 28</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>238,110 24</td>
</tr>
<tr>
<td>Notes and checks of other banks</td>
<td>90,387 00</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,690 81</td>
</tr>
<tr>
<td>Total</td>
<td>$1,441,850 00</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.
## Statement of the Bank of the Metropolis on July 29, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>757,103</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>187,199</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153</td>
</tr>
<tr>
<td>Notes and checks on other banks</td>
<td>47,406</td>
</tr>
<tr>
<td>Specie</td>
<td>141,116</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>216,039</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,797</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,376,816</strong></td>
</tr>
</tbody>
</table>

**Capital paid in**
- 500,000

**Notes in circulation**
- 171,188

**Treasurer of United States**
- 291,157

**Due to other banks**
- 48,445

**Public officers**
- 256,493

**Individuals**
- 103,073

**Discount account**
- 9,457

GEO. THOMAS, Cashier.

## Statement of the Bank of the Metropolis on August 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>741,626</td>
</tr>
<tr>
<td>Discounted on stock</td>
<td>197,199</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153</td>
</tr>
<tr>
<td>Specie</td>
<td>160,147</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>40,220</td>
</tr>
<tr>
<td>Checks on do</td>
<td>8,599</td>
</tr>
<tr>
<td>Due from do</td>
<td>137,524</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,862</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,313,262</strong></td>
</tr>
</tbody>
</table>

**Capital paid in**
- 500,000

**Notes in circulation**
- 157,508

**Treasurer of the United States**
- 200,519

**Due to other banks**
- 42,910

**Public officers**
- 298,069

**Individuals**
- 100,728

**Discount account**
- 10,088

GEO. THOMAS, Cashier.
### Statement of the Bank of the Metropolis on August 12, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>734,103 24</td>
</tr>
<tr>
<td>Discounted on stock</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153 23</td>
</tr>
<tr>
<td>Specie</td>
<td>165,181 19</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>20,119 00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>6,506 30</td>
</tr>
<tr>
<td>Due from do</td>
<td>235,423 66</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,868 18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,386,553 92</strong></td>
</tr>
</tbody>
</table>

### Statement of the Bank of the Metropolis on August 19, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>705,491 70</td>
</tr>
<tr>
<td>Discounted on stock</td>
<td>187,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,153 23</td>
</tr>
<tr>
<td>Specie</td>
<td>168,465 67</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>10,186 00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>7,581 57</td>
</tr>
<tr>
<td>Due from do</td>
<td>244,761 80</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,868 18</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,361,707 27</strong></td>
</tr>
</tbody>
</table>

**JOHN P. VAN NESS, President**

**GEO. THOMAS, Cashier.**
Statement of the Bank of the Metropolis on the 25th August, 1834.

| Bills and notes discounted | 689,023 77 | Capital paid in | 
| Discounted on stocks, &c. | 197,199 12 | Notes in circulation | 
| Real estate | 25,585 92 | Treasurer of the United States | 
| Notes of and checks on other banks | 22,101 60 | Due to other banks | 
| Specie | 169,673 44 | Public officers | 
| Due from other banks | 197,810 24 | Individuals | 
| Expense account and costs of suit | 2,883 08 | Discount account | 
| | | | 
| | 1,300,279 17 | |

| GEO. THOMAS, Cashier. |

Statement of the Bank of the Metropolis on the 2d September, 1834.

| Bills and notes discounted | 684,487 57 | Capital paid in | 
| Discounted on stocks, &c. | 197,199 12 | Notes in circulation | 
| Real estate | 25,585 92 | Treasurer of the United States | 
| Specie | 161,834 43 | Due to other banks | 
| Notes of and checks on other banks | 22,427 33 | Public officers | 
| Due from other banks | 329,134 19 | Individuals | 
| Expense account and costs of suit | 2,892 95 | Discount account | 
| | | | 
| | 1,423,561 61 | |

| GEO. THOMAS, Cashier. |
### Statement of the Bank of the Metropolis, 9th September, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>699,428 51</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585 92</td>
</tr>
<tr>
<td>Specie</td>
<td>157,531 40</td>
</tr>
<tr>
<td>Bills of and checks on other banks</td>
<td>22,301 57</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>291,578 49</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,892 95</td>
</tr>
<tr>
<td>Capital paid in</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
</tr>
</tbody>
</table>

Total: $1,396,517 96

---

**GEO. THOMAS, Cashier.**

### Statement of the Bank of the Metropolis, 16th September, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>732,160 26</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>23,385 92</td>
</tr>
<tr>
<td>Notes of and checks on other banks</td>
<td>19,921 66</td>
</tr>
<tr>
<td>Specie</td>
<td>155,432 40</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>242,791 51</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,930 94</td>
</tr>
<tr>
<td>Capital paid in</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
</tr>
</tbody>
</table>

Total: $1,376,021 81

---

**GEO. THOMAS, Cashier.**
Statement of the Bank of the Metropolis, September 23, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>733,753.54</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199.12</td>
</tr>
<tr>
<td>Specie</td>
<td>152,820.61</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585.92</td>
</tr>
<tr>
<td>Notes of and checks on other banks</td>
<td>22,080.08</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>223,872.14</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,038.44</td>
</tr>
<tr>
<td></td>
<td><strong>$1,388,249.85</strong></td>
</tr>
</tbody>
</table>

Capital paid in                              | 500,000.00   |
Treasurer of the United States                | 238,310.37   |
Notes in circulation                          | 173,999.00   |
Real estate                                   | 87,410.88    |
Due to other banks                            | 156,336.27   |
Public officers                                | 187,103.33   |
Individuals                                    | 15,090.00    |
Discount account                              | 2,938.44     |

GEO. THOMAS, Cashier.

Statement of the Bank of the Metropolis, on September 30, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>742,135.43</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199.12</td>
</tr>
<tr>
<td>Specie</td>
<td>151,108.29</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585.92</td>
</tr>
<tr>
<td>Notes of and checks on other banks</td>
<td>21,423.13</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>384,702.69</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>2,956.54</td>
</tr>
<tr>
<td></td>
<td><strong>$1,525,111.12</strong></td>
</tr>
</tbody>
</table>

Capital paid in                              | 500,000.00   |
Notes in circulation                          | 197,204.00   |
Treasurer of the United States                | 435,239.21   |
Due to other banks                            | 99,779.00    |
Public officers                                | 218,925.77   |
Individuals                                    | 58,222.83    |
Discount account                              | 15,742.31    |

GEO. THOMAS, Cashier.
Statement of the Bank of the Metropolis on October 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>743,796.00</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199.12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585.92</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>8,292.00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>65,417.51</td>
</tr>
<tr>
<td>Due from do</td>
<td>474,365.16</td>
</tr>
<tr>
<td>Specie</td>
<td>145,469.93</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,152.29</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,663,277.93</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.

Statement of the Bank of the Metropolis on October 10, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>749,339.46</td>
</tr>
<tr>
<td>Discounted on stocks, &amp;c.</td>
<td>197,199.12</td>
</tr>
<tr>
<td>Specie</td>
<td>142,316.42</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>15,062.83</td>
</tr>
<tr>
<td>Checks on do</td>
<td>10,130.27</td>
</tr>
<tr>
<td>Due from do</td>
<td>460,615.77</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585.83</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,244.54</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,603,495.24</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.
Statement of the Bank of the Metropolis on October 20, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>758,834 75</td>
</tr>
<tr>
<td>Discounted on stock</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585 83</td>
</tr>
<tr>
<td>Notes of, and checks on, other banks</td>
<td>49,286 83</td>
</tr>
<tr>
<td>Specie</td>
<td>138,128 70</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>394,165 52</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,267 22</td>
</tr>
<tr>
<td>Capital paid in</td>
<td></td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,586,485 97</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.

Statement of the Bank of the Metropolis on October 27, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>756,284 88</td>
</tr>
<tr>
<td>Discounted on stock</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Specie</td>
<td>154,703 62</td>
</tr>
<tr>
<td>Notes of, and checks on, other banks</td>
<td>50,508 07</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>373,162 89</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585 83</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,274 22</td>
</tr>
<tr>
<td>Capital paid in</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Due to other banks</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,560,718 63</td>
</tr>
</tbody>
</table>

GEO. THOMAS, Cashier.
### Statement of the Bank of the Metropolis, November 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>836,754 91</td>
</tr>
<tr>
<td>Discounted on stocks</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>34,685 82</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>38,670 00</td>
</tr>
<tr>
<td>Checks on do</td>
<td>27,743 35</td>
</tr>
<tr>
<td>Due from do</td>
<td>390,684 45</td>
</tr>
<tr>
<td>Specie</td>
<td>296,967 97</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,696 45</td>
</tr>
<tr>
<td>Capital paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>218,912 24</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>571,708 64</td>
</tr>
<tr>
<td>Public officers</td>
<td>3,467 50</td>
</tr>
<tr>
<td>Individuals</td>
<td>156,172 43</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>134,202 62</td>
</tr>
<tr>
<td>Discount account</td>
<td>60,033 79</td>
</tr>
</tbody>
</table>

**Total:** $1,686,292.07

GEO. THOMAS, Cashier.

### Statement of the Bank of the Metropolis, November 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>824,953 79</td>
</tr>
<tr>
<td>Discounted on stocks</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,685 82</td>
</tr>
<tr>
<td>Notes and checks of other banks</td>
<td>43,847 64</td>
</tr>
<tr>
<td>Specie</td>
<td>293,032 95</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>253,985 30</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,733 51</td>
</tr>
<tr>
<td>Capital paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>224,863 91</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>544,406 89</td>
</tr>
<tr>
<td>Public officers</td>
<td>171,158 24</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>64,810 79</td>
</tr>
<tr>
<td>Discount account</td>
<td>23,647 40</td>
</tr>
<tr>
<td>Individuals</td>
<td>115,470 90</td>
</tr>
</tbody>
</table>

**Total:** $1,644,358.13

GEO. THOMAS, Cashier.
**Statement of the Bank of the Metropolis, November 25, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>826,811 87</td>
</tr>
<tr>
<td>Discounted on stocks</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585 82</td>
</tr>
<tr>
<td>Specie</td>
<td>289,632 06</td>
</tr>
<tr>
<td>Notes and checks of other banks</td>
<td>97,104 31</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>176,045 63</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,753 51</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,616,132 32</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>210,993 91</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>543,607 48</td>
</tr>
<tr>
<td>Public officers</td>
<td>183,145 73</td>
</tr>
<tr>
<td>Individuals</td>
<td>90,366 39</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>63,990 60</td>
</tr>
<tr>
<td>Discount account</td>
<td>24,028 18</td>
</tr>
</tbody>
</table>

**GEO. THOMAS, Cashier.**

**Statement of the Bank of the Metropolis, December 2, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>842,235 23</td>
</tr>
<tr>
<td>Discounted on stocks</td>
<td>197,199 12</td>
</tr>
<tr>
<td>Specie</td>
<td>286,549 15</td>
</tr>
<tr>
<td>Notes and checks on other banks</td>
<td>129,157 22</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>168,422 45</td>
</tr>
<tr>
<td>Real estate</td>
<td>25,585 82</td>
</tr>
<tr>
<td>Expense account and costs of suit</td>
<td>3,753 51</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,652,902 50</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital paid in</td>
<td>500,000 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>520,312 16</td>
</tr>
<tr>
<td>Public officers</td>
<td>181,173 19</td>
</tr>
<tr>
<td>Individuals</td>
<td>142,483 62</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>73,521 10</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>210,188 91</td>
</tr>
<tr>
<td>Discount account</td>
<td>25,223 62</td>
</tr>
</tbody>
</table>

**GEO. THOMAS, Cashier.**
### State of the Bank of Virginia, including its Branches, November 15, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>4,213,428.30</td>
</tr>
<tr>
<td>Inland bills do</td>
<td>1,398,198.31</td>
</tr>
<tr>
<td>Foreign bills of Exchange</td>
<td>115,829.90</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>170,214.49</td>
</tr>
<tr>
<td>Due from other banks</td>
<td>559,850.46</td>
</tr>
<tr>
<td>Specie—gold and silver</td>
<td>401,501.72</td>
</tr>
<tr>
<td>Real estate, including banking houses</td>
<td>313,916.62</td>
</tr>
<tr>
<td>Six per cent, stock of the State of Virginia</td>
<td>100,000.00</td>
</tr>
<tr>
<td>to the city of Richmond</td>
<td>23,173.40</td>
</tr>
<tr>
<td>Subscription to the James River and Kanawha Company paid</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Notes of other banks on hand due to other banks</td>
<td>193,449.41</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>2,787,277.51</td>
</tr>
<tr>
<td>Due to other banks</td>
<td>120,134.05</td>
</tr>
<tr>
<td>Treasurer of the United States, viz.</td>
<td>61,771.21</td>
</tr>
<tr>
<td>at Richmond</td>
<td>38,277.10</td>
</tr>
<tr>
<td>at Norfolk</td>
<td>20,064.76</td>
</tr>
<tr>
<td>at Petersburg</td>
<td>20.98</td>
</tr>
<tr>
<td>at Fredericksburg</td>
<td>124,715.95</td>
</tr>
<tr>
<td>Due to State of Virginia</td>
<td>244,715.95</td>
</tr>
<tr>
<td>Deposite money, including previous surpluses and profits since July 1</td>
<td>1,215,336.28</td>
</tr>
<tr>
<td>Total</td>
<td>$7,300,913.20</td>
</tr>
</tbody>
</table>
Statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, September 16, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$772,272.75</td>
</tr>
<tr>
<td>Amount due by banks in New York, Savannah, and Charleston</td>
<td>$440,091.66</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>$12,789.92</td>
</tr>
<tr>
<td>Secretary of War</td>
<td>$300.00</td>
</tr>
<tr>
<td>Specie funds in hands of agents for settlement</td>
<td>$94,368.98</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$57,891.30</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>$354,932.12</td>
</tr>
<tr>
<td>Specie at Columbus, Georgia</td>
<td>$1,370.00</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>$563,743.98</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>$39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>$5,055.28</td>
</tr>
<tr>
<td>Capital stock, 6,000 shares, $100 each, paid in</td>
<td>$600,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$464,703.19</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>$18,216.83</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>$15,000.00</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>$8,164.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>$165,007.43</td>
</tr>
<tr>
<td>Surplus fund</td>
<td>$111,108.61</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>$354,932.12</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>$1,382,199.51</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
Statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, September 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>730,800 19</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>57,749 14</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>15,529 29</td>
</tr>
<tr>
<td>Secretary of War</td>
<td>300 00</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>82,124 45</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>86,133 10</td>
</tr>
<tr>
<td>Specie in its vault</td>
<td>354,781 61</td>
</tr>
<tr>
<td>Specie in Columbus, Georgia</td>
<td>1,370 00</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>356,151 61</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127 50</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,009 40</td>
</tr>
<tr>
<td></td>
<td>1,393,924 68</td>
</tr>
<tr>
<td>Capital stock, 6,000 shares, $100 each, paid in</td>
<td>600,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>473,975 38</td>
</tr>
<tr>
<td>Amount due other banks</td>
<td>18,216 88</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>166,191 95</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>7,964 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>15,000 00</td>
</tr>
<tr>
<td>Surplus profits</td>
<td>112,576 47</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Sept. 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>757,346.59</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>39,577.12</td>
</tr>
<tr>
<td>Amount due in the interior</td>
<td>4,215.70</td>
</tr>
<tr>
<td>Secretary of War</td>
<td>300.00</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>43,693.98</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>100,707.69</td>
</tr>
<tr>
<td>Specie in its vault</td>
<td>353,825.44</td>
</tr>
<tr>
<td>Total amount of specie fund and specie</td>
<td>542,319.93</td>
</tr>
<tr>
<td>Real estate</td>
<td>39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,110.55</td>
</tr>
<tr>
<td><strong>Capital stock, 6,000 shares, 100 each paid in</strong></td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>1,059.16</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>7,944.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Surplus profits</td>
<td>113,339.29</td>
</tr>
<tr>
<td><strong>Total amount of specie fund and specie</strong></td>
<td>1,344,904.57</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>755,619.88</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>45,633.57</td>
</tr>
<tr>
<td>Amount due in the interior</td>
<td>2,982.46</td>
</tr>
<tr>
<td>Funds in hand of agents for settlement</td>
<td>19,233.82</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>140,778.91</td>
</tr>
<tr>
<td>Specie in its vault</td>
<td>353,339.15</td>
</tr>
<tr>
<td><strong>Total amount of specie funds</strong></td>
<td>561,966.91</td>
</tr>
<tr>
<td>Real estate including banking house</td>
<td>39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,110.55</td>
</tr>
<tr>
<td><strong>Total amount</strong></td>
<td><strong>1,362,824.84</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock, 6,000 shares, 100 each</td>
<td>600,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>437,953.63</td>
</tr>
<tr>
<td>Amount due other banks</td>
<td>1,039.16</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>183,979.67</td>
</tr>
<tr>
<td>Dividends unclaimed</td>
<td>7,924.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Surplus profits</td>
<td>146,908.38</td>
</tr>
<tr>
<td><strong>Capital stock and surplus profits</strong></td>
<td><strong>671,956.00</strong></td>
</tr>
</tbody>
</table>

**Total funds**                                      **1,362,824.84**

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 14, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>0</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>98,813 01</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>5,145 77</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>81,343 82</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>43,612 00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>351,674 79</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>583,589 39</td>
</tr>
<tr>
<td>Total amount of specie and specie funds (continued)</td>
<td>39,127 50</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,310 55</td>
</tr>
<tr>
<td>Total</td>
<td>$1,382,236 45</td>
</tr>
</tbody>
</table>

Capital stock, 6,000 shares, paid in: 600,000 00
Notes in circulation: 446,934 00
Amount due to other banks: 19,940 30
Treasurer of the United States: 15,000 00
Dividends unclaimed: 7,684 00
Individual deposits: 174,910 98
Surplus profits: 117,767 17

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Oct. 21, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>797,595.78</td>
</tr>
<tr>
<td>Amount due by banks in New York,</td>
<td></td>
</tr>
<tr>
<td>Charleston, and Savannah</td>
<td>94,989.04</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>2,745.24</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>111,323.25</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>59,483.00</td>
</tr>
<tr>
<td>Specie in its vault belonging to this bank</td>
<td>350,411.06</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>618,951.59</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,035.33</td>
</tr>
<tr>
<td>Total</td>
<td>1,462,510.40</td>
</tr>
</tbody>
</table>

- Capital stock, 6,000 shares, $100 each, paid in: 600,000.00
- Notes in circulation: 501,760.50
- Amount due to other banks: 19,542.06
- Treasurer of the United States: 15,000.00
- Unclaimed dividends: 7,684.00
- Individual deposits: 199,600.61
- Surplus profits: 118,923.23

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, October 28, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>840,642.29</td>
</tr>
<tr>
<td>Amount due by banks at New York, Charleston, and Savannah</td>
<td>96,133.74</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>5,686.73</td>
</tr>
<tr>
<td>Funds in hands of agents</td>
<td>40,192.54</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>134,643.00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>325,115.08</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>601,771.09</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,161.78</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,488,702.66</strong></td>
</tr>
</tbody>
</table>

- Capital stock, 6,000 shares, $100 each, paid in                | 600,000.00   |
- Notes in circulation                                            | 288,976.25   |
- Amount due to other banks                                       | 15,713.62    |
- Treasurer of the United States                                  | 15,000.00    |
- Unclaimed dividends                                             | 7,684.00     |
- Individual deposits                                             | 201,225.31   |
- Surplus                                                         | 120,103.48   |

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, November 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>82,866.85</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>82,866.85</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>8,079.77</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>108,410.91</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>79,741.00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>305,848.83</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>584,947.36</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127.50</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,177.78</td>
</tr>
<tr>
<td>Total</td>
<td>902,566.31</td>
</tr>
<tr>
<td>Capital stock, 6,000 shares, $100 each, paid in</td>
<td>600,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>583,780.62</td>
</tr>
<tr>
<td>Amount due other banks</td>
<td>9,004.75</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>15,000.00</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>7,684.00</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>197,170.94</td>
</tr>
<tr>
<td>Surplus profits</td>
<td>121,178.64</td>
</tr>
<tr>
<td>Total</td>
<td>1,533,818.95</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Nov. 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$937,201 48</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>$113,865 77</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>$8,349 76</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>$52,315 67</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>$117,666 00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>$299,846 29</td>
</tr>
<tr>
<td>Specie at Milledgeville</td>
<td>$1,000 00</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>$593,043 49</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>$39,127 50</td>
</tr>
<tr>
<td>Expenses</td>
<td>$7,177 78</td>
</tr>
<tr>
<td>Total</td>
<td>$1,576,550 25</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
A statement of the condition of the Bank of Augusta, taken from the books on Tuesday morning, Nov. 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td></td>
</tr>
<tr>
<td>Amount due by banks in Charleston, New York, and Savannah</td>
<td>104,804 03</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>15,250 04</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>868 80</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>155,990 00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>291,542 48</td>
</tr>
<tr>
<td>Specie in Milledgeville, Geo. and Columbus</td>
<td></td>
</tr>
<tr>
<td>Specie in Milledgeville, Geo.</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Specie in Columbus</td>
<td>19,300 00</td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>311,842 48</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td></td>
</tr>
<tr>
<td>Total amount of specie and specie funds</td>
<td>588,755 35</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127 50</td>
</tr>
<tr>
<td>Total</td>
<td>$1,604,440 29</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>600,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>650,326 63</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>8,565 73</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>15,000 00</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>31,660 00</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>206,975 18</td>
</tr>
<tr>
<td>Surplus profits</td>
<td>91,876 75</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
Statement of the condition of the Bank of Augusta, taken from the books on Tuesday, November 24, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,047,968 32</td>
</tr>
<tr>
<td>Amount due by banks in New York, Charleston, and Savannah</td>
<td>82,155 13</td>
</tr>
<tr>
<td>Amount due by banks in the interior</td>
<td>5,495 37</td>
</tr>
<tr>
<td>Funds in hands of agents for settlement</td>
<td>123,836 33</td>
</tr>
<tr>
<td>Notes of specie paying banks</td>
<td>116,144 00</td>
</tr>
<tr>
<td>Specie in its vault belonging to the bank</td>
<td>280,479 71</td>
</tr>
<tr>
<td>Total amount specie and specie funds</td>
<td>608,110 54</td>
</tr>
<tr>
<td>Real estate, including banking house</td>
<td>39,127 50</td>
</tr>
<tr>
<td>Expenses</td>
<td>79 55</td>
</tr>
<tr>
<td></td>
<td>$1,695,285 91</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital</td>
<td>600,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>790,724 07</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>7,155 85</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>15,000 00</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>21,300 00</td>
</tr>
<tr>
<td>Deposites by individuals</td>
<td>166,501 53</td>
</tr>
<tr>
<td>Surplus fund</td>
<td>94,604 46</td>
</tr>
<tr>
<td></td>
<td>$1,695,285 91</td>
</tr>
</tbody>
</table>

A. PICQUET, Bookkeeper.
Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in | 535,400 00 | Specie and specie funds at the north | 339,612 69 |
| Notes in circulation | 308,290 00 | Notes of other banks | 61,500 00 |
| Discounts received | 9,483 60 | Real estate | 24,285 20 |
| Reserved profits | 67,019 82 | City and other stocks | 22,447 26 |
| Unclaimed dividends | 22,935 64 | Notes and bills discounted | 822,193 16 |
| Treasurer United States | 23,193 80 | Expense account | 57 82 |
| At credit of officers and agents United States | 24,269 81 | At debit of other banks | 60,769 80 |
| other banks | 115,549 52 | | |
| depositors | 244,723 74 | | |
| | | | |
| $1,350,865 93 | $1,350,865 93 |

Savannah, June 10, 1834.

J. MARSHALL, Cashier.

Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in | 535,400 00 | Specie and specie funds at the north | 312,057 41 |
| Notes in circulation | 283,952 00 | Notes of other banks | 67,520 00 |
| Discounts received | 10,951 29 | Real estate | 24,285 20 |
| Reserved profits | 67,019 82 | City and other stocks | 22,447 26 |
| Unclaimed dividends | 17,815 04 | Notes and bills discounted | 784,240 27 |
| Treasurer United States | 25,443 80 | Expense account | 57 82 |
| At credit of officers and agents U. S. | 22,443 43 | At debit of other banks | 21,061 98 |
| other banks for collection | 58,517 93 | | |
| depositors | 210,116 61 | | |
| | | | |
| $1,231,669 94 | $1,231,669 94 |

Savannah, June 17, 1834.

J. MARSHALL, Cashier.
## Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>275,060.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>12,911.07</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>16,014.64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>30,208.90</td>
</tr>
<tr>
<td>At credit of officers and agents United States</td>
<td></td>
</tr>
<tr>
<td>other banks</td>
<td>21,386.01</td>
</tr>
<tr>
<td>depositors</td>
<td>76,732.16</td>
</tr>
<tr>
<td>Total</td>
<td>305,400.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>318,935.71</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>36,540.00</td>
</tr>
<tr>
<td>Real estate</td>
<td>24,285.20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>22,447.26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>774,472.60</td>
</tr>
<tr>
<td>Expense account</td>
<td>77.83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>45,169.15</td>
</tr>
</tbody>
</table>

SAVANNAH, June 24, 1834.
J. MARSHALL, Cashier.

## Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>272,466.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>13,999.73</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>13,999.04</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>22,208.90</td>
</tr>
<tr>
<td>At credit of officers and agents United States</td>
<td></td>
</tr>
<tr>
<td>other banks for collections</td>
<td>27,313.98</td>
</tr>
<tr>
<td>depositors</td>
<td>80,931.86</td>
</tr>
<tr>
<td>Total</td>
<td>305,400.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>357,629.63</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>28,800.00</td>
</tr>
<tr>
<td>Real estate</td>
<td>24,285.20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>22,447.26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>769,926.18</td>
</tr>
<tr>
<td>Expense account</td>
<td>877.83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>1,314.60</td>
</tr>
</tbody>
</table>

SAVANNAH, July 2, 1834.
GEO. W. ANDERSON, President.
### Statement of the funds and condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>$262,675.00</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$17,387.52</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>City and other stocks</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$36,750.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$24,285.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$22,447.26</td>
</tr>
<tr>
<td>Reserves</td>
<td>$13,738.44</td>
</tr>
<tr>
<td>Reserves for collections</td>
<td>$101,542.08</td>
</tr>
<tr>
<td>Other banks</td>
<td></td>
</tr>
<tr>
<td>Depositors</td>
<td>$180,269.00</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$21,997.19</td>
</tr>
<tr>
<td>At credit of officers and agents United States</td>
<td>$23,969.72</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $1,205,888.83

---

### Savannah, July 8, 1834.

**J. MARSHALL, Cashier.**

---

### Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>$262,675.00</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$17,387.52</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>City and other stocks</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$36,750.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$24,285.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$22,447.26</td>
</tr>
<tr>
<td>Reserves</td>
<td>$13,738.44</td>
</tr>
<tr>
<td>Reserves for collections</td>
<td>$101,542.08</td>
</tr>
<tr>
<td>Other banks</td>
<td></td>
</tr>
<tr>
<td>Depositors</td>
<td>$180,269.00</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$21,997.19</td>
</tr>
<tr>
<td>At credit of officers and agents United States</td>
<td>$23,969.72</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $1,228,784.89

---

### Savannah, July 15, 1834.

**J. MARSHALL, Cashier.**
Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in | $535,400 00 | Specie and specie funds at the north | $343,810 18 |
| Notes in circulation | 273,205 00 | Notes of other banks | 56,900 00 |
| Discounts received | 19,793 68 | Real estate | 24,285 20 |
| Reserved profits | 67,019 82 | City and other stocks | 22,447 26 |
| Unclaimed dividends | 10,033 84 | Notes and bills discounted | 761,848 25 |
| Treasurer United States | 21,449 44 | Expense account | 902 83 |
| Officers and agents United States | 23,273 53 | At debit of other banks | 3,305 83 |
| At credit of other banks, for collections | 117,217 54 | officers and agents United States | 351 44 |
| depositors | 146,469 12 | $1,213,850 99 |

Savannah, July 22, 1834. HENRY ROSEK, Cashier pro tem.

Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in | $535,400 00 | Specie and specie funds at the north | $363,977 49 |
| Notes in circulation | 255,529 00 | Notes of other banks | 22,218 00 |
| Discounts received | 21,712 92 | Real estate | 24,283 20 |
| Reserved profits | 67,019 82 | City and other stocks | 22,447 26 |
| Unclaimed dividends | 9,838 64 | Notes and bills discounted | 759,833 72 |
| Treasurer United States | 26,455 46 | Expense account | 902 83 |
| Officers and agents United States | 35,181 82 | Due by other banks | 5,345 31 |
| Due to other banks for collections | 100,448 12 | $1,200,011 81 |
| depositors | 148,426 03 | |

Savannah, July 29, 1834. HENRY ROSEK, Cashier pro tem.
Statement of the condition of the Planters’ Bank of the State of Georgia, at Savannah:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>249,033</td>
</tr>
<tr>
<td>Discounts received</td>
<td>23,205</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,838</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>25,855</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>17,074</td>
</tr>
<tr>
<td>At credit of other banks, for collections</td>
<td>110,595</td>
</tr>
<tr>
<td>individual depositors</td>
<td>131,136</td>
</tr>
<tr>
<td>Specie and specie funds at the north</td>
<td>$340,950</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>30,707</td>
</tr>
<tr>
<td>Real estate</td>
<td>24,285</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>22,447</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>746,939</td>
</tr>
<tr>
<td>Expense account</td>
<td>1,717</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>2,131</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td></td>
</tr>
<tr>
<td>At credit of other banks, for collections</td>
<td></td>
</tr>
<tr>
<td>individual depositors</td>
<td></td>
</tr>
</tbody>
</table>

Savannah, August 6, 1834. HENRY ROSE, Cashier pro tem.

Statement of the condition of the Planters’ Bank of the State of Georgia, at Savannah:

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock of this bank, amount paid in</td>
<td>$535,400</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>237,205</td>
</tr>
<tr>
<td>Discounts received</td>
<td>23,863</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,838</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>19,355</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>23,394</td>
</tr>
<tr>
<td>At credit of other banks, for collections</td>
<td>72,159</td>
</tr>
<tr>
<td>individual depositors</td>
<td>144,287</td>
</tr>
<tr>
<td>Specie and specie funds at the north</td>
<td>$310,656</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>29,300</td>
</tr>
<tr>
<td>Real estate</td>
<td>24,285</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>22,447</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>737,060</td>
</tr>
<tr>
<td>Expense account</td>
<td>1,717</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>7,058</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td></td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td></td>
</tr>
<tr>
<td>At credit of other banks, for collections</td>
<td></td>
</tr>
<tr>
<td>individual depositors</td>
<td></td>
</tr>
</tbody>
</table>

Savannah, August 12, 1834. HENRY ROSE, Cashier pro tem.
### Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$220,593.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$24,360.27</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774.64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$19,355.46</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$21,442.03</td>
</tr>
<tr>
<td>At credit of other banks for collection individual depositors</td>
<td>$31,466.69</td>
</tr>
<tr>
<td></td>
<td>$130,444.23</td>
</tr>
<tr>
<td></td>
<td><strong>$1,067,856.14</strong></td>
</tr>
</tbody>
</table>

### Savannah, August 19, 1834.

HENRY ROSE, Cashier pro tem.

### Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$219,264.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$25,075.01</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774.64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$19,215.46</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$21,074.00</td>
</tr>
<tr>
<td>At credit of other banks for collection individual depositors</td>
<td>$30,926.89</td>
</tr>
<tr>
<td></td>
<td>$126,191.08</td>
</tr>
<tr>
<td></td>
<td><strong>$1,059,980.90</strong></td>
</tr>
</tbody>
</table>

### Savannah, August 26, 1834.

HENRY ROSE, Cashier pro tem.
Statement of the condition of the Planters' Bank, of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Stock account, amount paid in</th>
<th>Specie and specie funds at the north</th>
<th>Notes of other banks</th>
<th>Real estate</th>
<th>City and other stocks</th>
<th>Bills and notes discounted</th>
<th>Expense account</th>
<th>At debit of other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>535,400 00</td>
<td>250,100 63</td>
<td>10,000 00</td>
<td>24,285 20</td>
<td>22,447 26</td>
<td>737,220 31</td>
<td>2,517 83</td>
<td>26,243 19</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>226,393 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>25,367 06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019 82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,774 64</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>16,755 46</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Officers and agents do</td>
<td>33,434 14</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>42,813 34</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>individual depositors</td>
<td>115,856 96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Savannah, September 2, 1834.**

HENRY ROSER, Cashier, pro tem.

Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Stock account, amount paid in</th>
<th>Specie and specie funds at the north</th>
<th>Notes of other banks</th>
<th>Real estate</th>
<th>City and other stocks</th>
<th>Bills and notes discounted</th>
<th>Expense account</th>
<th>At debit of other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>248,326 05</td>
<td>1,042,751 82</td>
<td>7,900 00</td>
<td>24,285 20</td>
<td>22,447 26</td>
<td>735,283 35</td>
<td>8,392 13</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>211,906 00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>23,564 61</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019 82</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,774 64</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>16,951 96</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Officers and agents do</td>
<td>30,568 44</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>43,493 29</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>individual depositors</td>
<td>102,093 06</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Savannah, September 9, 1834.**

HENRY ROSER, Cashier, pro tem.
### Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$35,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$15,172.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$25,592.18</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774.64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$13,031.96</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$34,756.48</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>$39,575.93</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>$241,186.02</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$10,070.00</td>
</tr>
<tr>
<td>Real estate</td>
<td>$24,285.20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>$22,447.26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>$739,050.97</td>
</tr>
<tr>
<td>Expense account</td>
<td>$2,517.83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>$2,407.33</td>
</tr>
</tbody>
</table>

| Total                                            | $1,041,934.61|

**Savannah, September 16, 1834.**

HENRY ROSER, Cashier, pro tem.

---

### Statement of the condition of the Planters' Bank of the State of Georgia at Savannah.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>$35,400.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$15,172.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$25,592.18</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019.82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774.64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$13,031.96</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$34,756.48</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>$39,575.93</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>$238,460.46</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$12,800.00</td>
</tr>
<tr>
<td>Real estate</td>
<td>$24,285.20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>$22,447.26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>$746,702.81</td>
</tr>
<tr>
<td>Expense account</td>
<td>$2,517.83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>$1,279.15</td>
</tr>
</tbody>
</table>

| Total                                            | $1,048,492.71|

**Savannah September 23, 1834.**

HENRY ROSER, Cashier, pro tem.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>$233,453 70</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$729,674 74</td>
</tr>
<tr>
<td>Expense account</td>
<td>$3,337 83</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$729,674 74</td>
</tr>
<tr>
<td>Real estate</td>
<td>$24,285 20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>$22,447 26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>$3,337 83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>$3,146 10</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$729,674 74</td>
</tr>
<tr>
<td>Discounted</td>
<td>$24,285 20</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$22,447 26</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$3,337 83</td>
</tr>
<tr>
<td>At credit of other banks, individual depositors</td>
<td>$3,146 10</td>
</tr>
<tr>
<td>Stock account, amount paid in</td>
<td>$535,400 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$214,922 00</td>
</tr>
<tr>
<td>Discounted</td>
<td>$28,216 66</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019 82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774 64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$12,965 30</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$29,673 45</td>
</tr>
<tr>
<td>At credit of other banks, individual depositors</td>
<td>$50,890 99</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$98,385 02</td>
</tr>
</tbody>
</table>

**Savannah, September 30, 1834.**

HENRY ROSE, Cashier, pro tem.

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie and specie funds at the north</td>
<td>$230,642 49</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$7,405 00</td>
</tr>
<tr>
<td>Real estate</td>
<td>$24,285 20</td>
</tr>
<tr>
<td>City and other stocks</td>
<td>$22,447 26</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>$3,337 83</td>
</tr>
<tr>
<td>At debit of other banks</td>
<td>$3,146 10</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>$214,922 00</td>
</tr>
<tr>
<td>Discounted</td>
<td>$28,216 66</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>$67,019 82</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$9,774 64</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>$12,965 30</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>$29,673 45</td>
</tr>
<tr>
<td>At credit of other banks, individual depositors</td>
<td>$50,890 99</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$98,385 02</td>
</tr>
</tbody>
</table>

**Savannah, October 7, 1834.**

HENRY ROSE, Cashier, pro tem.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>535,400.00</td>
<td>Specie and specie funds at the north</td>
<td>257,765.91</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>220,602.00</td>
<td>Notes of other banks</td>
<td>12,500.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>28,796.23</td>
<td>Real estate</td>
<td>24,285.20</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019.82</td>
<td>City and other stocks</td>
<td>22,447.26</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,774.64</td>
<td>Bills and notes discounted</td>
<td>759,667.46</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>10,615.30</td>
<td>Expense account</td>
<td>3,337.83</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>25,370.76</td>
<td>At debit of other banks</td>
<td>3,171.47</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>47,124.30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td>138,472.08</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,083,175.13</td>
<td></td>
<td>$1,083,175.13</td>
</tr>
</tbody>
</table>

**Savannah, October 14, 1834.**

HENRY ROGER, Cashier, pro tem.

**Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock account, amount paid in</td>
<td>535,400.00</td>
<td>Specie and specie funds at the north</td>
<td>257,935.07</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>208,002.00</td>
<td>Notes of other banks</td>
<td>12,400.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>29,128.33</td>
<td>Real estate</td>
<td>24,285.20</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>67,019.82</td>
<td>City and other stocks</td>
<td>22,447.26</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,774.64</td>
<td>Bills and notes discounted</td>
<td>769,929.85</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>10,615.25</td>
<td>Expense account</td>
<td>3,366.63</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>27,643.83</td>
<td>At debit of other banks</td>
<td>475.54</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>70,787.63</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td>132,464.05</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,090,839.55</td>
<td></td>
<td>$1,090,839.55</td>
</tr>
</tbody>
</table>

**Savannah, October 21, 1834.**

J. MARSHALL, Cashier.
Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in                     | 535,400 00 | Specie and specie funds at the north | 230,167 78 |
| Notes in circulation                               | 203,852 00 | Notes of other banks                 |            |
| Discounts received                                 | 29,951 65  | Real estate                           | 24,285 20  |
| Reserved profits                                   | 67,019 82  | City and other stocks                 | 22,447 26  |
| Unclaimed dividends                                | 9,718 84   | Bills and notes discounted            | 760,517 62 |
| Treasurer United States                            | 13,919 25  | Expense account                       | 3,396 63   |
| Officers and agents United States                  | 24,893 62  | At debit of other banks               | 2,987 85   |
| At credit of other banks                           | 57,072 84  |                                       |            |
| individual depositors                              | 132,094 32 |                                       |            |

$1,073,932 34

Savannah, October 28, 1834.

J. MARSHALL, Cashier.

Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

| Stock account, amount paid in                     | 535,400 00 | Specie and specie funds at the north | 243,441 15 |
| Notes in circulation                               | 212,102 00 | Notes of other banks                 | 22,700 00  |
| Discounts received                                 | 30,198 26  | Real estate                           | 24,285 20  |
| Reserved profits                                   | 66,183 01  | City and other stocks                 | 22,447 26  |
| Unclaimed dividends                                | 9,728 84   | Bills and notes discounted            | 758,553 73 |
| Treasurer United States                            | 22,894 25  | Expense account                       | 4,196 63   |
| Officers and agents United States                  | 18,366 99  | At debit of other banks               | 27,652 04  |
| At credit of other banks                           | 66,002 17  |                                       |            |
| individual depositors                              | 142,502 49 |                                       |            |

$1,103,278 01

Savannah, November 4, 1834.

J. MARSHALL, Cashier.
Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

<table>
<thead>
<tr>
<th>Stock account, amount paid in</th>
<th>Specie and specie funds at the north</th>
<th>Notes in circulation</th>
<th>Notes of other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>535,400 00</td>
<td>216,658 00</td>
<td>296,113 06</td>
</tr>
<tr>
<td>Discounts received</td>
<td>31,107 73</td>
<td></td>
<td>18,700 00</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>66,183 01</td>
<td></td>
<td>24,285 20</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,722 44</td>
<td></td>
<td>22,447 26</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>19,894 25</td>
<td></td>
<td>749,547 87</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>16,890 70</td>
<td></td>
<td>4,214 63</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>85,322 37</td>
<td></td>
<td>22,106 67</td>
</tr>
<tr>
<td>individual depositors</td>
<td>152,715 99</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,137,414 69</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Savannah, November 12, 1834. J. Marshall, Cashier.

Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.

<table>
<thead>
<tr>
<th>Stock account, amount paid in</th>
<th>Specie and specie funds at the north</th>
<th>Notes in circulation</th>
<th>Notes of other banks</th>
</tr>
</thead>
<tbody>
<tr>
<td>-</td>
<td>535,400 00</td>
<td>216,658 00</td>
<td>296,113 06</td>
</tr>
<tr>
<td>Discounts received</td>
<td>31,107 73</td>
<td></td>
<td>18,700 00</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>66,183 01</td>
<td></td>
<td>24,285 20</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>9,722 44</td>
<td></td>
<td>22,447 26</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>19,894 25</td>
<td></td>
<td>749,547 87</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>16,890 70</td>
<td></td>
<td>4,214 63</td>
</tr>
<tr>
<td>At credit of other banks</td>
<td>85,322 37</td>
<td></td>
<td>22,106 67</td>
</tr>
<tr>
<td>individual depositors</td>
<td>152,715 99</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,137,414 69</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Savannah, November 18, 1834. J. Marshall, Cashier.
**Statement of the condition of the Planters' Bank of the State of Georgia, at Savannah.**

<table>
<thead>
<tr>
<th>Stock account, amount paid in</th>
<th>355,400 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes in circulation</td>
<td>317,469 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>35,397 88</td>
</tr>
<tr>
<td>Reserved profits</td>
<td>66,183 01</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>8,762 44</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td>73,394 25</td>
</tr>
<tr>
<td>Officers and agents United States</td>
<td>14,594 62</td>
</tr>
<tr>
<td>At credit of other banks for collection individual depositors</td>
<td>76,078 06</td>
</tr>
<tr>
<td></td>
<td>152,325 11</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$1,279,593 37</td>
</tr>
</tbody>
</table>

| Specie and specie funds at the north | 379,210 62 |
| Notes of other banks                | 16,200 00  |
| Real estate                          | 24,285 20  |
| City and other stocks                | 22,447 26  |
| Bills and notes discounted           | 760,148 95 |
| Expense account                      | 4,407 34   |
| At debit of other banks              | 72,905 00  |
| **Total**                            | $1,279,593 37 |

**Savannah, November 25, 1834.**

J. MARSHALL, Cashier.
# Dr. State of the Branch of the Bank of the State of Alabama at Mobile, Monday, June 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>100,343 75</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>43,975 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>144,318 75</td>
</tr>
<tr>
<td>Bills discounted of exchange on New York</td>
<td>1,929,091 33</td>
</tr>
<tr>
<td>Bills discounted of exchange on Boston</td>
<td>43,844 79</td>
</tr>
<tr>
<td>Bills discounted of exchange on New Orleans</td>
<td>977,945 44</td>
</tr>
<tr>
<td>Bills discounted of exchange on Tuscaloosa</td>
<td>6,100 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on Natchez</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>1,242,761 09</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>269,540 93</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>1,428 58</td>
</tr>
<tr>
<td>Bills discounted of exchange on Boston</td>
<td>29,999 33</td>
</tr>
<tr>
<td>Bills discounted of exchange on Boston</td>
<td>860 18</td>
</tr>
<tr>
<td>Bills discounted of exchange on New Orleans</td>
<td>30,859 51</td>
</tr>
<tr>
<td>Bills discounted of exchange on New Orleans</td>
<td>278 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on New Orleans</td>
<td>239 54</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>1,600,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>723,300 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>575,600 41</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>501,639 82</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>24,210 30</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>2,149 95</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>141,249 78</td>
</tr>
<tr>
<td>Bills discounted of exchange on New York</td>
<td>43,844 79</td>
</tr>
<tr>
<td>Bills discounted of exchange on Boston</td>
<td>71,153 24</td>
</tr>
<tr>
<td>Bills discounted of exchange on New Orleans</td>
<td>186,562 41</td>
</tr>
<tr>
<td>Bills discounted of exchange on Tuscaloosa</td>
<td>6,100 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on Natchez</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>1,242,761 09</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>269,540 93</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>1,428 58</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>29,999 33</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>860 18</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>30,859 51</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>278 00</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>239 54</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>61 88</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>3,662,424 40</td>
</tr>
<tr>
<td>Bills discounted of exchange on exchange</td>
<td>3,662,424 40</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>142,491 68</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>56,429 82</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>1,987,059 16</td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>66,153 24</td>
</tr>
<tr>
<td>New York</td>
<td>977,945 44</td>
</tr>
<tr>
<td>New Orleans</td>
<td>175,962 41</td>
</tr>
<tr>
<td>other southern cities</td>
<td>7,100 00</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>226,401 76</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428 58</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,166 00</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>845 68</td>
</tr>
<tr>
<td>Protest account</td>
<td>284 00</td>
</tr>
<tr>
<td>Expense account</td>
<td>367 37</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61 88</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,600,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>797,535 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>654,473 38</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>464,894 80</td>
</tr>
<tr>
<td>Public officers</td>
<td>48,848 56</td>
</tr>
<tr>
<td>Building committee</td>
<td>2,149 95</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Profit and loss (6th May, 1834)</td>
<td>61,607 23</td>
</tr>
<tr>
<td>Discounts received</td>
<td>26,093 61</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>1,013 37</td>
</tr>
<tr>
<td>drafts purchased</td>
<td>4,295 92</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>5,055 56</td>
</tr>
<tr>
<td>Commission account</td>
<td>40 44</td>
</tr>
<tr>
<td>Exchange protested</td>
<td>4 00</td>
</tr>
<tr>
<td>$3,718,515 61</td>
<td></td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, June 23, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>1,700,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>687,050.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>686,650.93</td>
</tr>
<tr>
<td></td>
<td></td>
<td>489,020.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>31,953.49</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,149.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td>137,461.07</td>
</tr>
<tr>
<td></td>
<td></td>
<td>61,607.23</td>
</tr>
<tr>
<td></td>
<td></td>
<td>33,266.39</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,951.96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,475.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>13,958.34</td>
</tr>
<tr>
<td></td>
<td></td>
<td>49.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>115,313.73</td>
</tr>
<tr>
<td></td>
<td></td>
<td>770.95</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$3,850,371.08</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$3,850,371.08</td>
</tr>
</tbody>
</table>

|               |                                                                 |                  |
|---|---------|-------------------------------------|------------------|
|     | Cash in specie | 192,457.50 | State bonds | - |
|     | Notes of other banks | 101,676.39 | Notes in circulation | - |
|     | Bills discounted | 2,105,023.74 | Amount due to other banks | - |
|     | protested | 46,009.39 | Treasurer of the United States | - |
|     | Bills of exchange, Boston | 66,153.24 | Public officers | - |
|     | New York | 977,945.44 | Building committee | - |
|     | New Orleans | 149,573.50 | Individual depositors | - |
|     | do | 12,000.00 | Profit and loss on 6th May | - |
|     | Tuscaloosa | 6,100.00 | Discount received | - |
|     | Nashville | 1,000.00 | Exchange checks | - |
|     | Amount due from other banks | 1,212,772.21 | Exchange on drafts | - |
|     | George S. Gaines, agent | 159,645.71 | Interest and State bonds | - |
|     | Banking house and lot | 30,166.00 | Commission account | - |
|     | Bank furniture | 845.68 | Exchange protested | - |
|     | Protest account | 284.00 | Expense account | - |
|     | Suspended debt | 61.88 |                        | - |

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>192,428.78</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>130,458.40</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,184,899.57</td>
</tr>
<tr>
<td>Bills of exchange on Boston</td>
<td>56,153.24</td>
</tr>
<tr>
<td>Bills of exchange on New Orleans</td>
<td>144,436.19</td>
</tr>
<tr>
<td>Bills of exchange on New York</td>
<td>977,945.44</td>
</tr>
<tr>
<td>Bills of exchange on other southern cities</td>
<td>59,348.73</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>126,426.60</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428.58</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,166.00</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>865.27</td>
</tr>
<tr>
<td>Protest account</td>
<td>290.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td>Total</td>
<td>$3,946,466.77</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,700,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>675,085.00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>769,060.60</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>505,020.96</td>
</tr>
<tr>
<td>Public officers</td>
<td>33,042.64</td>
</tr>
<tr>
<td>Building committee</td>
<td>2,149.95</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>720.95</td>
</tr>
<tr>
<td>Profit and loss, 6th May</td>
<td>61,607.23</td>
</tr>
<tr>
<td>Discount received</td>
<td>37,458.75</td>
</tr>
<tr>
<td>Exchange on checks</td>
<td>2,476.33</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>13,938.34</td>
</tr>
<tr>
<td>Commission account</td>
<td>52.03</td>
</tr>
<tr>
<td>Special deposit, No. 2</td>
<td></td>
</tr>
<tr>
<td>Protested exchange</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,946,466.77</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
**State of the Branch of the Bank of the State of Alabama at Mobile, July 21, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash in specie</strong></td>
<td>192,838 95</td>
</tr>
<tr>
<td>notes of other banks</td>
<td>43,374 00</td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td>2,314,008 43</td>
</tr>
<tr>
<td>protested</td>
<td>45,231 43</td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>30,239 89</td>
</tr>
<tr>
<td>New York</td>
<td>977,945 44</td>
</tr>
<tr>
<td>New Orleans</td>
<td>88,366 75</td>
</tr>
<tr>
<td>other places</td>
<td>62,043 75</td>
</tr>
<tr>
<td><strong>Amount due from other banks</strong></td>
<td>1,158,595 83</td>
</tr>
<tr>
<td><strong>Geo. S. Gaines, agent</strong></td>
<td>224,998 78</td>
</tr>
<tr>
<td><strong>Real and personal estate</strong></td>
<td>1,428 58</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td>31,262 06</td>
</tr>
<tr>
<td><strong>Protest account</strong></td>
<td>61 88</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>276 00</td>
</tr>
<tr>
<td></td>
<td>1,315 05</td>
</tr>
<tr>
<td><strong>State bonds</strong></td>
<td>1,800,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>665,935 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>787,514 86</td>
</tr>
<tr>
<td>Special deposit</td>
<td>850 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>495,790 85</td>
</tr>
<tr>
<td><strong>Public officers</strong></td>
<td>30,677 44</td>
</tr>
<tr>
<td>Building committee</td>
<td>526,468 29</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>2,137 45</td>
</tr>
<tr>
<td>Exchange protested</td>
<td>92,493 71</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>4 00</td>
</tr>
<tr>
<td>Discount</td>
<td>61,607 23</td>
</tr>
<tr>
<td>Exchange</td>
<td>43,991 82</td>
</tr>
<tr>
<td>Interest account</td>
<td>10,079 38</td>
</tr>
<tr>
<td>Commission account</td>
<td>20,250 59</td>
</tr>
<tr>
<td></td>
<td>58 68</td>
</tr>
</tbody>
</table>

\[ \text{Total: } 4,013,391 01 \]
<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>193,645 70</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>43,330 00</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,344,278 31</td>
<td>236,995 70</td>
</tr>
<tr>
<td>Bills protested</td>
<td>43,219 97</td>
<td></td>
</tr>
<tr>
<td>Exchange on New York and Boston</td>
<td>1,008,185 33</td>
<td>2,387,498 28</td>
</tr>
<tr>
<td>Exchange on New Orleans and other cities</td>
<td>136,970 10</td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td></td>
<td>1,143,155 43</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td></td>
<td>309,418 82</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,335 66</td>
<td>1,428 36</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>926 40</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td></td>
<td>31,262 06</td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
<td>276 00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td></td>
<td>1,315 05</td>
</tr>
<tr>
<td></td>
<td></td>
<td>61 88</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$4,113,411 80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>State bonds</td>
<td></td>
<td>1,800,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td></td>
<td>659,000 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
<td>869,499 31</td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
<td>26,042 20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>531,833 05</td>
</tr>
<tr>
<td>Building committee</td>
<td></td>
<td>1,498 69</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
<td>119,766 03</td>
</tr>
<tr>
<td>Profit and loss, May 6, 1834</td>
<td></td>
<td>61,607 23</td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
<td>48,039 49</td>
</tr>
<tr>
<td>Exchange on checks</td>
<td></td>
<td>1,145,155 43</td>
</tr>
<tr>
<td>drafts</td>
<td></td>
<td>4,132 35</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td></td>
<td>6,315 04</td>
</tr>
<tr>
<td>Commission account</td>
<td></td>
<td>19,861 12</td>
</tr>
<tr>
<td>Interest account</td>
<td></td>
<td>64 81</td>
</tr>
<tr>
<td></td>
<td></td>
<td>635 66</td>
</tr>
<tr>
<td>Special deposite No. 2</td>
<td></td>
<td>140,900 70</td>
</tr>
<tr>
<td>Exchange protested</td>
<td></td>
<td>850 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$4,113,411 80</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
**State of the Branch of the Bank of the State of Alabama at Mobile, Monday, August 4, 1834.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>193,071.98</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>19,945.55</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,349,777.11</td>
</tr>
<tr>
<td>Bills protested</td>
<td>34,490.73</td>
</tr>
<tr>
<td>Bills of exchange on New York and eastern cities</td>
<td>735,628.96</td>
</tr>
<tr>
<td>Bills of exchange on New Orleans and southern cities</td>
<td>134,551.52</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>282,659.28</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428.58</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,334.66</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135.56</td>
</tr>
<tr>
<td>Protest account</td>
<td>31,471.22</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,430.77</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,785,781.58</td>
</tr>
</tbody>
</table>

**State bonds**                                      | 1,800,000.00 |
**Notes in circulation**                              | 6,518,15.00  |
**Amount due to other banks**                          | 567,315.29   |
**Special deposits**                                   | 1,952.00     |
**Treasurer of the United States**                     | 493,584.17   |
**Public officers**                                    | 22,573.66    |
**Building committee**                                 | 1,444.94     |
**Individual deposits**                                | 102,191.46   |
**Profit and loss**                                    | 61,607.23    |
**Discounts received**                                 | 49,861.25    |
**Exchange on checks**                                 | 4,182.82     |
**Exchange on drafts**                                 | 6,672.67     |
**Interest on State bonds**                            | 19,861.12    |
**Commission account**                                 | 65.31        |
**Interest account**                                   | 650.66       |
**Exchange protested**                                 | 14,901.06    |
****                                                   | 4.00         |
**Total**                                              | $3,785,781.58|

AND, ARMSTONG, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>193,067 24</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>26,685 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,345,747 43</td>
</tr>
<tr>
<td>Bills protested</td>
<td>46,907 65</td>
</tr>
<tr>
<td>Bills of exchange on northern cities</td>
<td>220,802 95</td>
</tr>
<tr>
<td>Bills of exchange on southern cities</td>
<td>136,251 50</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>461,739 68</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428 58</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,335 66</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135 56</td>
</tr>
<tr>
<td>Protest account</td>
<td>31,471 22</td>
</tr>
<tr>
<td>Expense account</td>
<td>2,538 68</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61 88</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,800,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>644,060 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>316,164 83</td>
</tr>
<tr>
<td>Treasurer of United States</td>
<td>430,184 17</td>
</tr>
<tr>
<td>Public officers</td>
<td>42,539 98</td>
</tr>
<tr>
<td>Building committee</td>
<td>1,444 94</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>86,929 14</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>30,335 66</td>
</tr>
<tr>
<td>Profit and loss, May 6</td>
<td>61,607 23</td>
</tr>
<tr>
<td>Discounts received</td>
<td>51,382 56</td>
</tr>
<tr>
<td>Exchange on checks</td>
<td>4,263 20</td>
</tr>
<tr>
<td>Drafts</td>
<td>6,962 67</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>19,861 12</td>
</tr>
<tr>
<td>Commissioner account</td>
<td>71 29</td>
</tr>
<tr>
<td>Interest account</td>
<td>650 66</td>
</tr>
</tbody>
</table>

Total: $3,466,971 81

AND. ARMSTRONG, Cashier.
## Dr. Slate of the Branch of the Bank of the State of Alabama at Mobile, Monday, July 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>192,619.19</td>
<td>State bonds</td>
<td>1,700,000.00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>33,858.97</td>
<td>Notes in circulation</td>
<td>657,180.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td></td>
<td>Amount due to other banks</td>
<td>775,361.63</td>
</tr>
<tr>
<td>protested</td>
<td></td>
<td>Special deposit, No. 2</td>
<td>850.00</td>
</tr>
<tr>
<td>Exchange on Boston</td>
<td></td>
<td>Treasurer of the United States</td>
<td>489,490.85</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Public offices</td>
<td>47,888.33</td>
</tr>
<tr>
<td>New York</td>
<td>44,539.89</td>
<td>Building committee</td>
<td>2,149.95</td>
</tr>
<tr>
<td>New Orleans Union Bank</td>
<td>977,945.44</td>
<td>Individual depositors</td>
<td>123,667.73</td>
</tr>
<tr>
<td>City Bank</td>
<td>104,823.09</td>
<td>Profit and loss</td>
<td>61,607.23</td>
</tr>
<tr>
<td>Other southern cities</td>
<td>31,647.59</td>
<td>Discount received</td>
<td>41,250.68</td>
</tr>
<tr>
<td></td>
<td>51,560.75</td>
<td>Exchange on checks</td>
<td>2,068.84</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td></td>
<td>drafts</td>
<td>5,882.44</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td></td>
<td>Interest on state bonds</td>
<td>13,958.34</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,166.00</td>
<td>Commission account</td>
<td>52.03</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>926.40</td>
<td>Exchange protested</td>
<td>4.00</td>
</tr>
<tr>
<td>Protest account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense</td>
<td>292.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>61.88</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td><strong>Total</strong></td>
<td><strong>3,922,032.07</strong></td>
</tr>
</tbody>
</table>

**AND, ARMSTRONG, Cashier.**

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>192,454 82</td>
<td>1,700,000 00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>49,413 66</td>
<td>854,926 69</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>241,868 48</td>
<td>Amount due to other banks</td>
</tr>
<tr>
<td></td>
<td>2,259,738 82</td>
<td>Amount in circulation</td>
</tr>
<tr>
<td></td>
<td>46,136 86</td>
<td>Special deposit</td>
</tr>
<tr>
<td>Bills of exchange on New York and other northern cities</td>
<td>1,012,485 33</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>Bills of exchange on southern cities</td>
<td>162,410 50</td>
<td>Public officers</td>
</tr>
<tr>
<td></td>
<td>1,174,895 83</td>
<td>Building committee</td>
</tr>
<tr>
<td></td>
<td>1,174,895 83</td>
<td>Individual depositors</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>214,125 09</td>
<td>Profit and loss, (May 6)</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,423 58</td>
<td>Discounts received</td>
</tr>
<tr>
<td>Banking house and lot and bank furniture</td>
<td>31,262 06</td>
<td>Exchange on checks</td>
</tr>
<tr>
<td></td>
<td>31,262 06</td>
<td>drafts</td>
</tr>
<tr>
<td>Protest account</td>
<td>268 00</td>
<td>Interest on State bonds</td>
</tr>
<tr>
<td>Expense</td>
<td>61 88</td>
<td>Commission account</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,239 30</td>
<td></td>
</tr>
<tr>
<td>Amount due from City Bank New Orleans</td>
<td>8,334 28</td>
<td>Exchange protested</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest account</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>Total</td>
</tr>
<tr>
<td>Dr.</td>
<td>State of the Branch of the Bank of the State of Alabama at Mobile, Monday, August 18, 1834.</td>
<td></td>
</tr>
<tr>
<td>-----</td>
<td>-----------------------------------------------------------------</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Cash in specie</td>
<td>State bonds</td>
</tr>
<tr>
<td></td>
<td>notes of other banks</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>191,570 50</td>
<td>1,800,000 00</td>
</tr>
<tr>
<td></td>
<td>34,325 00</td>
<td>630,850 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>288,579 69</td>
</tr>
<tr>
<td>Bills discounted</td>
<td></td>
<td>Amount due to other banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,348,498 39</td>
<td>850 00</td>
</tr>
<tr>
<td></td>
<td>46,682 65</td>
<td>81,463 94</td>
</tr>
<tr>
<td>Bills of exchange on New York</td>
<td></td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td></td>
<td>New Orleans</td>
<td>425,434 16</td>
</tr>
<tr>
<td></td>
<td>201,302 95</td>
<td>57,891 40</td>
</tr>
<tr>
<td></td>
<td>57,602 38</td>
<td>1,444 94</td>
</tr>
<tr>
<td></td>
<td>88,149 12</td>
<td>567,084 44</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>347,054 45</td>
<td>Profit and loss, May 6,</td>
</tr>
<tr>
<td></td>
<td></td>
<td>61,607 23</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Discounts received</td>
</tr>
<tr>
<td></td>
<td>428,533 74</td>
<td>52,358 03</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exchange account</td>
</tr>
<tr>
<td></td>
<td>1,428 58</td>
<td>11,614 58</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest account</td>
</tr>
<tr>
<td></td>
<td>51,637 88</td>
<td>20,511 78</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td></td>
<td>146,091 62</td>
</tr>
<tr>
<td></td>
<td>274 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,538 68</td>
<td></td>
</tr>
<tr>
<td></td>
<td>61 88</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,432,603 75</td>
<td>$3,432,603 75</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Geo. S. Gaines, agent</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,432,605 75</td>
<td></td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th></th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td></td>
<td>192,023 38</td>
<td></td>
</tr>
<tr>
<td>notes of other banks</td>
<td></td>
<td>31,722 00</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td></td>
<td>2,339,080 73</td>
<td></td>
</tr>
<tr>
<td>protested</td>
<td></td>
<td>46,368 14</td>
<td></td>
</tr>
<tr>
<td>Exchange on the north</td>
<td></td>
<td>217,302 95</td>
<td></td>
</tr>
<tr>
<td>south</td>
<td></td>
<td>138,951 50</td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td></td>
<td>356,254 45</td>
<td></td>
</tr>
<tr>
<td>Geo. S. Gaines, agent</td>
<td></td>
<td>599,793 59</td>
<td></td>
</tr>
<tr>
<td>Banking house and lot</td>
<td></td>
<td>1,428 38</td>
<td></td>
</tr>
<tr>
<td>Bank furniture</td>
<td></td>
<td>30,502 32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,135 56</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td></td>
<td>31,637 88</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
<td>272 00</td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td></td>
<td>2,610 44</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>61 88</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$3,401,252 07</td>
<td></td>
</tr>
</tbody>
</table>

|                          |     | State bonds          |     |
| Notes in circulation     |     | -                   |     |
| Amount due to other banks|     | -                   |     |
| Building committee       |     | -                   |     |
| Profit and loss          |     | -                   |     |
| Discounts received       |     | -                   |     |
| Exchange on checks drafts|     | -                   |     |
| Commission account       |     | -                   |     |
| Interest on bonds account|     | -                   |     |
| Treasurer of the United States | | 154,046 15 |     |
| Public officers          |     | -                   |     |
| Individual depositors    |     | -                   |     |
| Special deposite         |     | -                   |     |

|                         |     | $5,401,252 07        |     |

AND. ARMSTRONG, Cashier.
Dr. Slate of the Branch of the Bank of the State of Alabama at Mobile, Monday, September 1, 1834. Cr.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>188,662 74</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,890 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>212,552 74</td>
</tr>
<tr>
<td>of exchange on New York the south</td>
<td>2,336,254 34</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>39,860 67</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>207,302 95</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>126,951 50</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>334,254 45</td>
</tr>
<tr>
<td>Building committee</td>
<td>468,093 93</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,428 58</td>
</tr>
<tr>
<td>Special deposit</td>
<td>30,502 32</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135 56</td>
</tr>
<tr>
<td>Protest account</td>
<td>31,637 88</td>
</tr>
<tr>
<td>Expense account</td>
<td>280 00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>2,757 44</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61 88</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,900,000 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>627,683 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>177,452 35</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>440,494 05</td>
</tr>
<tr>
<td>Public officers</td>
<td>38,749 38</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,444 94</td>
</tr>
<tr>
<td>Building committee</td>
<td>83,275 34</td>
</tr>
<tr>
<td>State bonds</td>
<td>850 00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>61,607 23</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>54,784 92</td>
</tr>
<tr>
<td>Exchange on checks</td>
<td>4,628 56</td>
</tr>
<tr>
<td>Exchange on drafts</td>
<td>7,264 67</td>
</tr>
<tr>
<td>Commission account</td>
<td>114 25</td>
</tr>
<tr>
<td>Interest on bonds</td>
<td>26,180 56</td>
</tr>
<tr>
<td>Interest account</td>
<td>650 66</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>155,230 85</td>
</tr>
<tr>
<td>State bonds</td>
<td>$3,427,181 91</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th><strong>Cash in specie</strong></th>
<th>189,219.96</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>State bonds</strong></td>
<td>1,900,000.00</td>
</tr>
<tr>
<td><strong>Cash in specie</strong></td>
<td>189,219.96</td>
</tr>
<tr>
<td><strong>Notes in circulation</strong></td>
<td>630,840.00</td>
</tr>
<tr>
<td><strong>Notes of other banks</strong></td>
<td>28,402.38</td>
</tr>
<tr>
<td><strong>Amount due to other banks</strong></td>
<td>189,062.59</td>
</tr>
<tr>
<td><strong>Notes in circulation</strong></td>
<td>630,840.00</td>
</tr>
<tr>
<td><strong>Amount due to other banks</strong></td>
<td>189,062.59</td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td>2,332,866.98</td>
</tr>
<tr>
<td><strong>Treasurer of the United States</strong></td>
<td>329,230.05</td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td>2,332,866.98</td>
</tr>
<tr>
<td><strong>Public officers</strong></td>
<td>44,459.36</td>
</tr>
<tr>
<td><strong>Amount due from other banks</strong></td>
<td>125,615.72</td>
</tr>
<tr>
<td><strong>Building committee</strong></td>
<td>1,444.94</td>
</tr>
<tr>
<td><strong>Amount due from other banks</strong></td>
<td>125,615.72</td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td>55,699.94</td>
</tr>
<tr>
<td><strong>Others</strong></td>
<td>31,637.88</td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td>55,699.94</td>
</tr>
<tr>
<td><strong>Building committee</strong></td>
<td>1,444.94</td>
</tr>
<tr>
<td><strong>Banking house and lot</strong></td>
<td>30,502.32</td>
</tr>
<tr>
<td><strong>Interest on State bonds</strong></td>
<td>26,180.56</td>
</tr>
<tr>
<td><strong>Bank furniture</strong></td>
<td>1,135.56</td>
</tr>
<tr>
<td><strong>Commissions</strong></td>
<td>116.32</td>
</tr>
<tr>
<td><strong>Protest account</strong></td>
<td>286.00</td>
</tr>
<tr>
<td><strong>Interest account</strong></td>
<td>650.66</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>3,762.39</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>3,762.39</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>3,762.39</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td>61.88</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td>61.88</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td>61.88</td>
</tr>
<tr>
<td><strong>Special deposite</strong></td>
<td>850.00</td>
</tr>
<tr>
<td><strong>Special deposite</strong></td>
<td>850.00</td>
</tr>
</tbody>
</table>

| Total | $3,332,759.41 |

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Dr. State of the Branch of the Bank of the State of Alabama, at Mobile, Monday September 15, 1834.</td>
<td></td>
</tr>
<tr>
<td>Cash in specie</td>
<td>188,463.41</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>26,099.45</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>214,472.86</td>
</tr>
<tr>
<td>Protested</td>
<td>2,333,999.04</td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>36,220.47</td>
</tr>
<tr>
<td>New York</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Charleston</td>
<td>38,303.65</td>
</tr>
<tr>
<td>New Orleans</td>
<td>90,349.12</td>
</tr>
<tr>
<td>Other southern cities</td>
<td>134,652.77</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>591,354.12</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428.38</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,668.98</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135.56</td>
</tr>
<tr>
<td>Protest account</td>
<td>288.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td>Expense account</td>
<td>3,762.39</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>4,112.27</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>1,900,000.00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>633,305.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>342,996.85</td>
</tr>
<tr>
<td>Public officers</td>
<td>45,038.55</td>
</tr>
<tr>
<td>Building committee</td>
<td>1,444.94</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>79,433.49</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>61,697.25</td>
</tr>
<tr>
<td>Discounts received</td>
<td>56,917.34</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>4,743.63</td>
</tr>
<tr>
<td>drafts purchased</td>
<td>7,543.67</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>26,180.56</td>
</tr>
<tr>
<td>Commission account</td>
<td>117.86</td>
</tr>
<tr>
<td>Interest account</td>
<td>650.66</td>
</tr>
<tr>
<td>Damage account</td>
<td>850.00</td>
</tr>
<tr>
<td>Special deposits</td>
<td>97,005.77</td>
</tr>
<tr>
<td>AND. ARMSTRONG, Cashier.</td>
<td>83,348,044.65</td>
</tr>
</tbody>
</table>
Dr.  

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>188,725.65</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>56,983.31</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>245,709.96</td>
</tr>
<tr>
<td>protested</td>
<td>21,577.86</td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td></td>
</tr>
<tr>
<td>New York</td>
<td>6,000.00</td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
</tr>
<tr>
<td>New Orleans</td>
<td>38,227.51</td>
</tr>
<tr>
<td>other southern cities</td>
<td>90,849.12</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>135,076.63</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>30,668.98</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>1,135.56</td>
</tr>
<tr>
<td>Bank furniture</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td>294.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td>Expense account</td>
<td>3,762.39</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>4,118.27</td>
</tr>
<tr>
<td>Protested exchange</td>
<td></td>
</tr>
<tr>
<td>Protests exchanged</td>
<td>3,389,241.55</td>
</tr>
</tbody>
</table>

| State bonds                                   | 2,000,000.00 |
| Notes in circulation                          | 618,280.00   |
| Amount due to other banks                     | 139,035.28   |
| Treasurer of the United States                | 328,722.70   |
| Public officers                               | 57,063.96    |
| Building committee                            | 1,444.94     |
| Individual depositors                         | 78,243.98    |
| Profit and loss                               | 61,607.23    |
| Discounts received                            | 58,443.64    |
| Exchange on checks sold                       | 4,804.81     |
| drafts purchased                              | 7,656.17     |
| Interest on State bonds                       | 52,163.09    |
| Commission account                            | 122.34       |
| Interest account                              | 801.41       |
| Damage                                        |              |
| Special deposits                              |              |
|                                         |              |
| And. Armstrong, Cashier                      |              |

Total: $3,389,241.55
### State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, Sept. 29, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Cash in specie</strong></td>
<td>168,170.70</td>
</tr>
<tr>
<td><strong>Notes of other banks</strong></td>
<td>14,374.80</td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td>2,327,750.94</td>
</tr>
<tr>
<td><strong>Bills protested</strong></td>
<td>33,188.87</td>
</tr>
<tr>
<td><strong>Bills of exchange on Boston</strong></td>
<td>2,500.00</td>
</tr>
<tr>
<td><strong>New York</strong></td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>Charleston</strong></td>
<td>6,000.00</td>
</tr>
<tr>
<td><strong>New Orleans</strong></td>
<td>34,478.65</td>
</tr>
<tr>
<td><strong>other southern cities</strong></td>
<td>93,049.12</td>
</tr>
<tr>
<td><strong>Amount due from other banks</strong></td>
<td>136,027.77</td>
</tr>
<tr>
<td><strong>George S. Gaines, agent</strong></td>
<td>621,236.44</td>
</tr>
<tr>
<td><strong>Banking house and lot</strong></td>
<td>1,428.58</td>
</tr>
<tr>
<td><strong>Bank furniture</strong></td>
<td>30,668.98</td>
</tr>
<tr>
<td><strong>Protest account</strong></td>
<td>1,135.56</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td>31,804.54</td>
</tr>
<tr>
<td><strong>Protested exchange</strong></td>
<td>3,020.00</td>
</tr>
<tr>
<td><strong>Suspense account</strong></td>
<td>61.88</td>
</tr>
<tr>
<td><strong>Interest on State bonds</strong></td>
<td>3,788.89</td>
</tr>
<tr>
<td><strong>Special deposits</strong></td>
<td>0.00</td>
</tr>
<tr>
<td><strong>Interest account</strong></td>
<td>4,131.77</td>
</tr>
<tr>
<td><strong>Interest account</strong></td>
<td>4,131.77</td>
</tr>
<tr>
<td><strong>Profit and loss</strong></td>
<td>61,607.23</td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td>59,902.80</td>
</tr>
<tr>
<td><strong>Exchange on checks sold</strong></td>
<td>4,839.56</td>
</tr>
<tr>
<td><strong>Drafts purchased</strong></td>
<td>8,081.17</td>
</tr>
<tr>
<td><strong>Interest on State bonds</strong></td>
<td>32,165.09</td>
</tr>
<tr>
<td><strong>Commission account</strong></td>
<td>125.51</td>
</tr>
<tr>
<td><strong>Interest account</strong></td>
<td>802.46</td>
</tr>
<tr>
<td><strong>Difference</strong></td>
<td>167,523.82</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$3,358,134.41</td>
</tr>
</tbody>
</table>

**AND, ARMSTRONG, Cashier.**
### State of the Branch of the Bank of the State of Alabama, at Mobile, Monday, Oct. 6, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>188,077.36</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>35,090.15</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,327,864.12</td>
</tr>
<tr>
<td>Bills protested</td>
<td>29,898.30</td>
</tr>
<tr>
<td>Bills of exchange on Boston</td>
<td>2,500.00</td>
</tr>
<tr>
<td>New York</td>
<td>8,450.00</td>
</tr>
<tr>
<td>New Orleans</td>
<td>31,478.65</td>
</tr>
<tr>
<td>Charleston</td>
<td>63,996.38</td>
</tr>
<tr>
<td>Other southern cities</td>
<td>106,423.03</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>573,628.85</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,428.58</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>30,668.98</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135.56</td>
</tr>
<tr>
<td>Protest account</td>
<td>302.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td>Expense account</td>
<td>4,861.21</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2.00</td>
</tr>
<tr>
<td>Total</td>
<td>3,299,444.02</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State bonds</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>630,390.00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>103,147.40</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>351,232.65</td>
</tr>
<tr>
<td>Public officers</td>
<td>39,949.46</td>
</tr>
<tr>
<td>Building committee</td>
<td>1,444.94</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>72,815.01</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>23,772.32</td>
</tr>
<tr>
<td>Discounts received</td>
<td>61,535.72</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>4,936.62</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>8,303.03</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>139.41</td>
</tr>
<tr>
<td>Commission account</td>
<td>802.46</td>
</tr>
<tr>
<td>Damage account</td>
<td>125.00</td>
</tr>
<tr>
<td>Special deposits</td>
<td>99,614.86</td>
</tr>
<tr>
<td>Expense account</td>
<td>850.00</td>
</tr>
<tr>
<td>Total</td>
<td>3,299,444.02</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>$215,533 72</td>
<td>State bonds</td>
</tr>
<tr>
<td>in gold</td>
<td>$39,750 00</td>
<td>Notes in circulation</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>75,182 40</td>
<td>Amount due to other banks</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,310,269 92</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>protested</td>
<td>33,688 87</td>
<td>Public officers</td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>2,500 00</td>
<td>Building committee</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Profit and loss</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Discounts received</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Exchange on checks sold</td>
</tr>
<tr>
<td></td>
<td></td>
<td>drafts purchased</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest on State bonds</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Commission account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Damage account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspended debt</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Expense account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Protested exchange</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Special deposits</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>98,225 88</td>
<td>$2,000,000 00</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>493,687 11</td>
<td>501,260 00</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>1,428 58</td>
<td>157,940 21</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>32,835 64</td>
<td>376,292 65</td>
</tr>
<tr>
<td></td>
<td>1,135 56</td>
<td>37,699 83</td>
</tr>
<tr>
<td>Protest account</td>
<td>314 00</td>
<td>2,444 94</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61 88</td>
<td>90,077 40</td>
</tr>
<tr>
<td>Expense account</td>
<td>5,115 43</td>
<td>$23,772 32</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2 00</td>
<td>62,746 58</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,986 04</td>
</tr>
<tr>
<td></td>
<td></td>
<td>8,335 40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$23,772 32</td>
</tr>
<tr>
<td></td>
<td></td>
<td>62,746 58</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,986 04</td>
</tr>
<tr>
<td></td>
<td></td>
<td>8,335 40</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest on State bonds</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Commission account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Interest account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Damage account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspended debt</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Expense account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Protested exchange</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Special deposits</td>
</tr>
<tr>
<td></td>
<td>$3,267,480 99</td>
<td>$3,267,480 99</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
<th>State bonds</th>
<th>Notes in circulation</th>
<th>Amount due to other banks</th>
<th>Treasurer of the United States</th>
<th>Public officers</th>
<th>Building committee</th>
<th>Individual depositors</th>
<th>Profit and loss</th>
<th>Discounts received</th>
<th>Exchange on checks sold</th>
<th>drafts purchased</th>
<th>Interest on State bonds</th>
<th>Commission account</th>
<th>Interest account</th>
<th>Damage account</th>
<th>Special deposits</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>$184,846.15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$3,224,932.12</td>
<td></td>
</tr>
<tr>
<td>in gold</td>
<td>$29,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>54,867.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>protested</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>2,500.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York</td>
<td>18,339.83</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Orleans</td>
<td>23,600.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>other southern cities</td>
<td>56,692.88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>101,332.71</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>509,610.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>32,835.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,135.56</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td>310.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>5,104.86</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,224,932.12</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
### State of the Branch of the Bank of the State of Alabama, at Mobile, on Monday, October 27, 1834

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>184,143.87</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>51,094.75</td>
</tr>
<tr>
<td>Bills discounted protested</td>
<td></td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>2,500.00</td>
</tr>
<tr>
<td>New York</td>
<td>21,039.83</td>
</tr>
<tr>
<td>Charleston</td>
<td></td>
</tr>
<tr>
<td>New Orleans</td>
<td>23,600.00</td>
</tr>
<tr>
<td>other southern cities</td>
<td>46,302.88</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td></td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>32,833.64</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>1,135.56</td>
</tr>
<tr>
<td>Bank furniture</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td>300.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>61.88</td>
</tr>
<tr>
<td>Expense account</td>
<td>5,472.36</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2.00</td>
</tr>
<tr>
<td>State bonds</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>573,770.00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>33,953.30</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>305,672.25</td>
</tr>
<tr>
<td>Public officers</td>
<td>34,455.40</td>
</tr>
<tr>
<td>Building committee</td>
<td>910.66</td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td>23,772.32</td>
</tr>
<tr>
<td>Discounts received</td>
<td>65,380.73</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>5,064.56</td>
</tr>
<tr>
<td>drafts purchased</td>
<td>8,524.24</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td></td>
</tr>
<tr>
<td>Commission account</td>
<td>139.25</td>
</tr>
<tr>
<td>Interest account</td>
<td>802.46</td>
</tr>
<tr>
<td>Damage account</td>
<td>125.00</td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$3,174,401.31</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie, gold</td>
<td>28,600</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>24,114.34</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>2,301,943.48</td>
</tr>
<tr>
<td>Bills of exchange on Boston</td>
<td>2,500.00</td>
</tr>
<tr>
<td>New York</td>
<td>31,039.83</td>
</tr>
<tr>
<td>Charleston</td>
<td>42,295.84</td>
</tr>
<tr>
<td>New Orleans</td>
<td>42,402.88</td>
</tr>
<tr>
<td>Other southern cities</td>
<td>118,238.55</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>551,555.65</td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>1,442.38</td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>32,833.64</td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,514.13</td>
</tr>
<tr>
<td>Protest account</td>
<td>300.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>6,458.18</td>
</tr>
<tr>
<td>Expense account</td>
<td>55.69</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2.00</td>
</tr>
<tr>
<td>State bonds</td>
<td>2,000,000.00</td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>548,160.00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>20,219.71</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>363,179.73</td>
</tr>
<tr>
<td>Public officers</td>
<td>53,863.31</td>
</tr>
<tr>
<td>Building committee</td>
<td>910.66</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>149,298.13</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>23,772.32</td>
</tr>
<tr>
<td>Discounts received</td>
<td>66,499.51</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>5,134.71</td>
</tr>
<tr>
<td>Bills of exchange on Boston</td>
<td>9,943.37</td>
</tr>
<tr>
<td>New York</td>
<td>31,039.83</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>149,298.13</td>
</tr>
<tr>
<td>New Orleans</td>
<td>42,295.84</td>
</tr>
<tr>
<td>Other southern cities</td>
<td>118,238.55</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>551,555.65</td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>5,134.71</td>
</tr>
<tr>
<td>Special deposits</td>
<td>850.00</td>
</tr>
<tr>
<td>Contingent costs suit</td>
<td>6.76</td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>105,678.34</td>
</tr>
<tr>
<td>Commission account</td>
<td>1,041.98</td>
</tr>
<tr>
<td>Expense account</td>
<td>125.00</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>6,815.87</td>
</tr>
<tr>
<td>Total</td>
<td>$3,242,166.64</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Branch of the Bank of the State of Alabama at Mobile, Monday, November 10, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in specie</td>
<td>183,748 68</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>31,587 51</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td>215,336 19</td>
<td></td>
</tr>
<tr>
<td>Protested</td>
<td>2,295,281 59</td>
<td></td>
</tr>
<tr>
<td>Protested exchange</td>
<td>27,217 68</td>
<td></td>
</tr>
<tr>
<td>Bills of exchange on Boston</td>
<td>2,500 00</td>
<td></td>
</tr>
<tr>
<td>New York</td>
<td>34,339 83</td>
<td></td>
</tr>
<tr>
<td>Charleston</td>
<td>47,240 78</td>
<td></td>
</tr>
<tr>
<td>New Orleans</td>
<td>37,494 74</td>
<td></td>
</tr>
<tr>
<td>on other southern cities</td>
<td>121,575 35</td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>471,496 57</td>
<td></td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>38,835 64</td>
<td></td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>1,514 13</td>
<td></td>
</tr>
<tr>
<td>Bank furniture</td>
<td>40,349 77</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td>308 00</td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td>49 50</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>25 50</td>
<td></td>
</tr>
<tr>
<td>Protested exchange</td>
<td>385 00</td>
<td></td>
</tr>
<tr>
<td>State bonds</td>
<td>2,000,000 00</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td>348,945 00</td>
<td></td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>26,678 68</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>284,979 44</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td>51,929 87</td>
<td></td>
</tr>
<tr>
<td>Building committee</td>
<td>1,260 66</td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td>157,562 19</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td>99,775 48</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>867 05</td>
<td></td>
</tr>
<tr>
<td>Exchange on checks sold</td>
<td>16 59</td>
<td></td>
</tr>
<tr>
<td>Drafts purchased</td>
<td>123 66</td>
<td></td>
</tr>
<tr>
<td>Interest on State bonds</td>
<td>82 10</td>
<td>100,864 88</td>
</tr>
<tr>
<td>Commission account</td>
<td>850 00</td>
<td></td>
</tr>
<tr>
<td>Interest account</td>
<td>14 01</td>
<td></td>
</tr>
<tr>
<td>Damage account</td>
<td>800 00</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td>157 50</td>
<td></td>
</tr>
<tr>
<td>Contingent costs suit</td>
<td>157,173,084 73</td>
<td></td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Branch of the Bank of the State of Alabama at Mobile, Monday, November 17, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash in specie</td>
<td>186,301 90</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>40,934 00</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td>227,235 90</td>
<td></td>
</tr>
<tr>
<td>protested</td>
<td>2,292,897 37</td>
<td></td>
</tr>
<tr>
<td>of exchange on Boston</td>
<td>24,497 26</td>
<td></td>
</tr>
<tr>
<td>New York</td>
<td>7,500 00</td>
<td></td>
</tr>
<tr>
<td>Charleston</td>
<td>53,839 85</td>
<td></td>
</tr>
<tr>
<td>New Orleans</td>
<td>58,440 78</td>
<td></td>
</tr>
<tr>
<td>on other southern cities</td>
<td>33,894 74</td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>153,675 35</td>
<td></td>
</tr>
<tr>
<td>George S. Gaines, agent</td>
<td>475,645 26</td>
<td></td>
</tr>
<tr>
<td>Banking house and lot</td>
<td>39,002 31</td>
<td></td>
</tr>
<tr>
<td>Bank furniture</td>
<td>1,514 13</td>
<td></td>
</tr>
<tr>
<td>Protested account</td>
<td>40,516 44</td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td>278 00</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td>49 50</td>
<td></td>
</tr>
<tr>
<td>Protested exchange</td>
<td>45 88</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,216,285 54</td>
<td></td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash in specie</td>
<td>183,746 03</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,280 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>217,026 03</td>
</tr>
<tr>
<td></td>
<td>2,311,145 44</td>
</tr>
<tr>
<td></td>
<td>27,969 68</td>
</tr>
<tr>
<td>Bills protested of</td>
<td>7,500 00</td>
</tr>
<tr>
<td>exchange on Boston</td>
<td>74,920 23</td>
</tr>
<tr>
<td>New York</td>
<td>68,962 61</td>
</tr>
<tr>
<td>Charleston</td>
<td>23,794 74</td>
</tr>
<tr>
<td>New Orleans</td>
<td></td>
</tr>
<tr>
<td>Amount due from other</td>
<td>177,178 17</td>
</tr>
<tr>
<td>banks</td>
<td>494,048 69</td>
</tr>
<tr>
<td>George S. Gaines,</td>
<td>37,002 31</td>
</tr>
<tr>
<td>agent</td>
<td>1,442 58</td>
</tr>
<tr>
<td>Banking house and</td>
<td>1,514 13</td>
</tr>
<tr>
<td>lot</td>
<td></td>
</tr>
<tr>
<td>Bank furniture</td>
<td>40,516 44</td>
</tr>
<tr>
<td>Protest account</td>
<td>282 00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>49 18</td>
</tr>
<tr>
<td>Expense account</td>
<td>49 50</td>
</tr>
<tr>
<td>Protested exchange</td>
<td>2 00</td>
</tr>
<tr>
<td></td>
<td>382 68</td>
</tr>
<tr>
<td></td>
<td>$3,269,709 71</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Amount due to other</td>
<td>255,817 46</td>
</tr>
<tr>
<td>banks</td>
<td>61,760 98</td>
</tr>
<tr>
<td>Treasurer of the</td>
<td></td>
</tr>
<tr>
<td>United States</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td>317,578 44</td>
</tr>
<tr>
<td>Building committee</td>
<td>1,260 66</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>177,047 07</td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
</tr>
<tr>
<td>Exchange on checks</td>
<td></td>
</tr>
<tr>
<td>sold</td>
<td>138 88</td>
</tr>
<tr>
<td>drafts purchased</td>
<td></td>
</tr>
<tr>
<td>Interest on State</td>
<td></td>
</tr>
<tr>
<td>bonds</td>
<td>13 72</td>
</tr>
<tr>
<td>Commission account</td>
<td></td>
</tr>
<tr>
<td>Interest account</td>
<td>88 88</td>
</tr>
<tr>
<td>Damage account</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Contingent costs of</td>
<td></td>
</tr>
<tr>
<td>suit</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$3,269,709 71</td>
</tr>
</tbody>
</table>

AND. ARMSTRONG, Cashier.
# General statement, Commercial Bank of New Orleans, Saturday May 10, 1834, inclusive.

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td></td>
<td>124,056 86</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td></td>
<td>110,167 63</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td></td>
<td>100,000 00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
<td>1,330,000 00</td>
</tr>
<tr>
<td>Expenses prior to December 1, 1833 since</td>
<td></td>
<td>11,694 83</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td></td>
<td>133,264 90</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mo.</td>
<td></td>
<td>2,318 82</td>
</tr>
<tr>
<td>Exchange</td>
<td></td>
<td>98,600 00</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td></td>
<td>236 57</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td></td>
<td>248 42</td>
</tr>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td></td>
<td>3,157 66</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td></td>
<td>130 34</td>
</tr>
<tr>
<td>Notes and bills of exchange discounted and protested</td>
<td></td>
<td>40,840 58</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td></td>
<td>14,866 66</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td></td>
<td>47,165 47</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td></td>
<td>3,385 88</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
<td>70,680 30</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
<td>8,778 42</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td></td>
<td>910 14</td>
</tr>
<tr>
<td>Water works</td>
<td></td>
<td>147,791 89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>3,845 99</td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td><strong>5,875,450</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes for issuing on hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mo.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills of exchange discounted and protested</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Water works</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total:</td>
<td><strong>1,768,145</strong></td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, June 7, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>4,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,924,737 03</td>
</tr>
<tr>
<td>Cash, Specie on hand</td>
<td>130,474 71</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>98,104 55</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>328,579 26</td>
</tr>
<tr>
<td>Expenses prior to December 1, 1833 since</td>
<td>12,500 00</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>13,662 68</td>
</tr>
<tr>
<td>Notes and bills of exchange discounted, protested</td>
<td>101,040 97</td>
</tr>
<tr>
<td>Exchange</td>
<td>24,791 49</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>1,738 08</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Bank, State of Mississippi, Natchez</td>
<td>3,157 66</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>6,700 00</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Office discount and deposites Bank U. S.</td>
<td>18,357 58</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>28,384 52</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>3,248 03</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>5,154 33</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>5,404 52</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>15,729 80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>537 372</td>
</tr>
<tr>
<td>Water works</td>
<td>84,639 55</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>33,907 18</td>
</tr>
<tr>
<td>Total</td>
<td>1,769,270 00</td>
</tr>
</tbody>
</table>

Capital stock                                             | 1,331,000 00 |
Bank notes for issuing                                     | 1,195,905 00 |

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td>406 86</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>17 33</td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td>20 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>5 49</td>
</tr>
<tr>
<td>Interest on and discount exchange</td>
<td>131 88</td>
</tr>
<tr>
<td>Bills payable</td>
<td>20,000 00</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>8,437 00</td>
</tr>
<tr>
<td>W. H. Chase of engineers United States</td>
<td>5,075 90</td>
</tr>
<tr>
<td>D. Randall, paymaster United States</td>
<td>58,111 26</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>2,114 39</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>12,970 96</td>
</tr>
<tr>
<td>District Court United States</td>
<td>622 25</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>2,300 00</td>
</tr>
<tr>
<td>Office Dist and Deposite U. S., Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>47 58</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>1,629 66</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>36,517 32</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>204 86</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Individual accounts</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>36,722 18</td>
</tr>
<tr>
<td></td>
<td>30,942 30</td>
</tr>
<tr>
<td></td>
<td>21,824 96</td>
</tr>
<tr>
<td></td>
<td>112,371 42</td>
</tr>
<tr>
<td></td>
<td>19</td>
</tr>
</tbody>
</table>

$2,705,770 08

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, June 14, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>54,483 00</td>
<td></td>
</tr>
<tr>
<td>Cash, specie on hand</td>
<td>128,922 94</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>148,964 95</td>
<td></td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
<td></td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses prior to 1st Dec. 1833, since</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of America, N. Y.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exchange</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of State of Mississippi, Natchez</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planters' Bank Natchez</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Local Banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Office Discount and Deposit Bank U. S.</td>
<td>37,622 58</td>
<td></td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>10,789 23</td>
<td></td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>9,342 73</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>13,814 80</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>20,968 72</td>
<td></td>
</tr>
<tr>
<td>Water works</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest suspended</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills of exchange discounted, protested</td>
<td>24,791 49</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
<td>1,331,000 00</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,207,825 00</td>
<td></td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
<td>137,173 00</td>
</tr>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td></td>
<td>450 49</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
<td>486,191 96</td>
</tr>
<tr>
<td>City Corporation, Sinking Fund</td>
<td></td>
<td>3,750 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
<td>7,275 80</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td></td>
<td>131 86</td>
</tr>
<tr>
<td>Bills payable</td>
<td></td>
<td>20,000 00</td>
</tr>
<tr>
<td>W. H. Chase of Engineers U. S.</td>
<td></td>
<td>4,240 90</td>
</tr>
<tr>
<td>Daniel Randall, Paymaster</td>
<td></td>
<td>40,456 54</td>
</tr>
<tr>
<td>District Court U. S.</td>
<td></td>
<td>622 25</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td></td>
<td>8,457 00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td></td>
<td>2,114 59</td>
</tr>
<tr>
<td>Girard Bank, Boston</td>
<td></td>
<td>12,970 96</td>
</tr>
<tr>
<td>Bank of Chicago</td>
<td></td>
<td>2,300 00</td>
</tr>
<tr>
<td>Office discount deposite U. S., Natchez</td>
<td></td>
<td>4 00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td></td>
<td>47 58</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>32,982 32</td>
<td></td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>13,915 58</td>
<td></td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>19,391 92</td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>1,919 86</td>
<td></td>
</tr>
<tr>
<td>Dividends, No. 1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td>68,209 68</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td></td>
<td>27,330 33</td>
</tr>
<tr>
<td>Individual accounts</td>
<td></td>
<td>21,837 16</td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
<td>1,629 66</td>
</tr>
<tr>
<td></td>
<td></td>
<td>87,241 36</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4 66</td>
</tr>
<tr>
<td>Total</td>
<td>2,687,662 00</td>
<td>2,687,662 00</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, June 91, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,848,376.74</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>127,695.28</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>82,273.59</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>309,968.87</td>
</tr>
<tr>
<td>Expenses prior to 1st Dec. 1833 since</td>
<td>17,162.68</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>17,662.65</td>
</tr>
<tr>
<td>Exchange</td>
<td>2,726.35</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346.34</td>
</tr>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td>3,157.66</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>6,700.00</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>2,027.78</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>39,007.68</td>
</tr>
<tr>
<td>Office Discount and Deposite Bank U. S.</td>
<td>76,559.33</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>22,024.42</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>1,063.08</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>15,184.23</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>18,879.23</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>11,739.80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>3,158.72</td>
</tr>
<tr>
<td>Water works</td>
<td>180,616.49</td>
</tr>
<tr>
<td>Notes and bills exch. disc. protested</td>
<td>33,919.18</td>
</tr>
<tr>
<td>Suspense account</td>
<td>24,319.62</td>
</tr>
<tr>
<td></td>
<td>46.63</td>
</tr>
<tr>
<td></td>
<td>2,652,904.56</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,331,000.00</td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td>1,331,000.00</td>
</tr>
<tr>
<td>Post notes payable at the Bank of America</td>
<td>1,771,520.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>8,937.52</td>
</tr>
<tr>
<td>City Corporation, (Sinking Fund)</td>
<td>378,621.96</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,751.00</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>131.88</td>
</tr>
<tr>
<td>Bills payable</td>
<td>20,000.00</td>
</tr>
<tr>
<td>W. H. Chase, of Engineers, U. S.</td>
<td>4,240.90</td>
</tr>
<tr>
<td>Daniel Randall, Paymaster</td>
<td>38,212.24</td>
</tr>
<tr>
<td>A. D. Stewart, Paymaster, U. S. Army</td>
<td>47,900.00</td>
</tr>
<tr>
<td>District Court, U. S.</td>
<td>622.25</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>8,457.00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>3,110.99</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>12,970.96</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>1,100.00</td>
</tr>
<tr>
<td>Office Discount and Deposite, United States</td>
<td>4.00</td>
</tr>
<tr>
<td>States, Natchez</td>
<td>44.58</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td></td>
</tr>
<tr>
<td>Local Bank: Consolidated Association</td>
<td>1,479.86</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>1,479.86</td>
</tr>
<tr>
<td>Dividend, No. 1</td>
<td>1,629.66</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>26,290.33</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>21,857.16</td>
</tr>
<tr>
<td></td>
<td>97,983.07</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,652,914.56</td>
</tr>
</tbody>
</table>

WM. G. HEWES, Cashier, pro tem.
General Statement, Commercial Bank of New Orleans, Saturday, June 28, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,870,172 95</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>127,354 91</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>42,945 74</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Bank estate</td>
<td>54,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,870,172 95</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>127,354 91</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>42,945 74</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,331,000 00</td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>1,192,585 00</td>
</tr>
<tr>
<td>in circulation</td>
<td>138,415 00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>459 49</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>1,159 56</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>390,612 96</td>
</tr>
<tr>
<td>City corporation (sinking fund)</td>
<td>3,750 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>15,773 45</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>782 01</td>
</tr>
<tr>
<td>Bills payable</td>
<td>20,000 00</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>4,042 63</td>
</tr>
<tr>
<td>Daniel Randall, paymaster</td>
<td>31,524 44</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764 10</td>
</tr>
<tr>
<td>District Court United States</td>
<td>622 25</td>
</tr>
<tr>
<td>Granitic Bank, Boston</td>
<td>8,457 00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>12,386 16</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>13,311 36</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>1,100 00</td>
</tr>
<tr>
<td>Office discount and depositie United States, Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>44 38</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>20,002 68</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>63,383 22</td>
</tr>
<tr>
<td>Office discount and depositie Bank U. S.</td>
<td>63,383 22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>39,935 32</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>28,433 23</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>6,833 28</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>6,819 30</td>
</tr>
<tr>
<td>Water works</td>
<td>165,239 48</td>
</tr>
<tr>
<td>Notes and bills of exchange discounted, protested</td>
<td>33,919 18</td>
</tr>
<tr>
<td>Suspense account</td>
<td>24,319 62</td>
</tr>
<tr>
<td></td>
<td>47 13</td>
</tr>
<tr>
<td></td>
<td>2,627,590 98</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,331,000 00</td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>1,192,585 00</td>
</tr>
<tr>
<td>in circulation</td>
<td>138,415 00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>459 49</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>1,159 56</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>390,612 96</td>
</tr>
<tr>
<td>City corporation (sinking fund)</td>
<td>3,750 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>15,773 45</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>782 01</td>
</tr>
<tr>
<td>Bills payable</td>
<td>20,000 00</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>4,042 63</td>
</tr>
<tr>
<td>Daniel Randall, paymaster</td>
<td>31,524 44</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764 10</td>
</tr>
<tr>
<td>District Court United States</td>
<td>622 25</td>
</tr>
<tr>
<td>Granitic Bank, Boston</td>
<td>8,457 00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>12,386 16</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>13,311 36</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>1,100 00</td>
</tr>
<tr>
<td>Office discount and depositie United States, Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>44 38</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>20,002 68</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>63,383 22</td>
</tr>
<tr>
<td>Office discount and depositie Bank U. S.</td>
<td>63,383 22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>39,935 32</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>28,433 23</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>6,833 28</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>6,819 30</td>
</tr>
<tr>
<td>Water works</td>
<td>165,239 48</td>
</tr>
<tr>
<td>Notes and bills of exchange discounted, protested</td>
<td>33,919 18</td>
</tr>
<tr>
<td>Suspense account</td>
<td>24,319 62</td>
</tr>
<tr>
<td></td>
<td>47 13</td>
</tr>
<tr>
<td></td>
<td>2,627,590 98</td>
</tr>
</tbody>
</table>

In absence of the cashier, WM. G. HEWES, President.
General Statement, Commercial Bank of New Orleans, Saturday, July 5, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>51,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,771,520.00</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>127,333.13</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>107,181.60</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,927,057.16</td>
</tr>
<tr>
<td>Bank notes for issuing in circulation</td>
<td>1,331,000.00</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,163,940.00</td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>167,060.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>237.40</td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td>370,421.96</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,750.00</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>18,711.46</td>
</tr>
<tr>
<td>Bills payable</td>
<td>869.51</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>3,467.69</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>31,497.64</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>47,764.10</td>
</tr>
<tr>
<td>District Court, United States</td>
<td>622.25</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>8,437.00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>1,327.46</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>13,311.36</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>4,00.00</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>5,169.63</td>
</tr>
<tr>
<td>Office discount and deposite U. States</td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>30,385.22</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>2,327.76</td>
</tr>
<tr>
<td>District Court, United States</td>
<td>12,450.49</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>8,937.52</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>24,743.33</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>185,728.52</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>21,837.16</td>
</tr>
</tbody>
</table>

Expenses prior to December 1, 1833 since Bank State of Mississippi, Natchez

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td>25,000.00</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>17,162.68</td>
</tr>
<tr>
<td>Exchange</td>
<td>2,342.86</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>3,157.66</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>121,123.04</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>24,277.29</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>2,027.78</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>48,969.76</td>
</tr>
<tr>
<td>Office discount and deposite Bank U. S.</td>
<td>67,178.22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>37,853.82</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>16,889.23</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>11,599.80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>2,923.72</td>
</tr>
<tr>
<td>Water works</td>
<td>36,919.18</td>
</tr>
<tr>
<td>Suspense account</td>
<td>47.75</td>
</tr>
<tr>
<td>Total</td>
<td>2,751,600.48</td>
</tr>
</tbody>
</table>

E. E. JOSEPH SAUL, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,914,683 64</td>
</tr>
<tr>
<td>Cash—Specie on hand</td>
<td>125,452 09</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>16,693 22</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>242,145 31</td>
</tr>
<tr>
<td>Expenses, prior to 1st December, 1833—since do</td>
<td>1,030 00</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Branch of the Bank of the State of Alabama, Mobile</td>
<td>3,157 66</td>
</tr>
<tr>
<td>Exchange</td>
<td>115,232 95</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td>3,157 66</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>12,028 83</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,500 00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>1,500 00</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>112,479 76</td>
</tr>
<tr>
<td>Office Discount and Deposite Bank U. S.</td>
<td>42,398 22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>38,178 82</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>9,349 23</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>6,844 06</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>33,150 80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>33,198 72</td>
</tr>
<tr>
<td>Water works</td>
<td>275,599 61</td>
</tr>
<tr>
<td>Notes and bills discounted, protested</td>
<td>36,928 43</td>
</tr>
<tr>
<td>Suspense account</td>
<td>24,277 29</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>12,028 83</td>
</tr>
<tr>
<td>$2,714,909 41</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>1,339,397 52</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,119,220 00</td>
</tr>
<tr>
<td>in circulation</td>
<td>220,717 52</td>
</tr>
<tr>
<td>District court United States</td>
<td>662 25</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>370,431 96</td>
</tr>
<tr>
<td>City corporation (sinking fund)</td>
<td>5,750 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>21,450 43</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>1,282 11</td>
</tr>
<tr>
<td>Bills payable</td>
<td>20,000 00</td>
</tr>
<tr>
<td>W. U. Chase, of engineers U. S.</td>
<td>2,966 69</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>28,919 62</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764 10</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>237 40</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>4,430 57</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>23,363 71</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>1,100 00</td>
</tr>
<tr>
<td>Office Discount and Deposite United States, Natchez</td>
<td>15,086 92</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>33,714 36</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>449 86</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>15,538 78</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>3,758 27</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>1,450 49</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>9,250 27</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>110,804 16</td>
</tr>
<tr>
<td>$2,714,909 41</td>
<td></td>
</tr>
</tbody>
</table>

E. E. JOSEPH SAUL, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>1,771,520 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>248,791 21</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>125,706 25</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,084 96</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>24,277 29</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td>343 00</td>
</tr>
<tr>
<td>Notes and bills discounted, protested</td>
<td>2,027 78</td>
</tr>
<tr>
<td>Granito Bank, Boston</td>
<td>125,182 95</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Exchange</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Branch of the Bank of the State of Alabama, Mobile</td>
<td>1,030 00</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>3,137 66</td>
</tr>
<tr>
<td>Bank State of Mississippi, Natchez</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>12,025 83</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>115,564 76</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>38,703 22</td>
</tr>
<tr>
<td>Office Discount and Deposite Bank U. S.</td>
<td>24,698 82</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>13,073 78</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>2,141 50</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>35,005 05</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>12,128 72</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>241,316 60</td>
</tr>
<tr>
<td>Water works</td>
<td>48,120 09</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,500 00</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>102 16</td>
</tr>
<tr>
<td>Suspense account</td>
<td>45 36</td>
</tr>
<tr>
<td>Total</td>
<td>$2,751,663 60</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday July 26, 1834, inclusive.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,936,997 22</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>126,143 29</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>31,676 65</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833</td>
<td></td>
</tr>
<tr>
<td>Since do</td>
<td></td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td></td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile Exchange</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td></td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td></td>
</tr>
<tr>
<td>Notes and bills of exchange discounted and protested</td>
<td></td>
</tr>
<tr>
<td>Interest suspended</td>
<td></td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>549 76</td>
</tr>
<tr>
<td>Office discount and deposit Bank U. S.</td>
<td>36,163 22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>37,291 32</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>3,363 78</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>3,416 50</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>42,261 72</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>46,632 21</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>79,900 14</td>
</tr>
<tr>
<td>Water works</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td>45 60</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346 24</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,762,933 27</strong></td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td><strong>1,340,528 03</strong></td>
</tr>
<tr>
<td><strong>Bank notes for issuing on hand</strong></td>
<td><strong>1,079,045 00</strong></td>
</tr>
<tr>
<td><strong>in circulation</strong></td>
<td></td>
</tr>
<tr>
<td>District Court, United States</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td></td>
</tr>
<tr>
<td>Bills payable</td>
<td></td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. States</td>
<td></td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td></td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. Army</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td></td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Office Discount and Deposit United States, Natchez</td>
<td></td>
</tr>
<tr>
<td><strong>Bank of America, New York</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Union Bank of Maryland, Baltimore</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Schuylkill Bank, Philadelphia</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Local bank:</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Bank of Louisiana</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Planters' Bank of Tennessee, Nashville</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Granite Bank, Boston</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Dividend No. 1</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Profit and loss</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Individual accounts</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,762,933 27</strong></td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
### General statement, Commercial Bank of New Orleans, Saturday, August 2, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted on pledge stock</td>
<td>471,010.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,444,110.74</td>
</tr>
<tr>
<td>Cash</td>
<td>156,763.65</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>14,378.87</td>
</tr>
<tr>
<td>Bonds city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Bills and notes protested</td>
<td>24,653.29</td>
</tr>
<tr>
<td>Estate N. Emerson</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>59,329.43</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833</td>
<td>17,162.68</td>
</tr>
<tr>
<td>Exchange</td>
<td>4,978.54</td>
</tr>
<tr>
<td>Interest suspended</td>
<td>138,836.28</td>
</tr>
<tr>
<td>Branch Bank, State Alabama, Mobile</td>
<td>1,312.42</td>
</tr>
<tr>
<td>Union Bank, Nashville, Tennessee</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>16,158.49</td>
</tr>
<tr>
<td>Bank South Carolina</td>
<td>1,500.00</td>
</tr>
<tr>
<td>Local banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>28,594.76</td>
</tr>
<tr>
<td>Office Discount and Deposite Bank U. S.</td>
<td>42,438.22</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>29,846.32</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>6,323.08</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>42,460.80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>43,273.22</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>49,730.14</td>
</tr>
<tr>
<td>Suspense account</td>
<td>242,666.54</td>
</tr>
<tr>
<td>Bank Metropolis, W. C.</td>
<td>55.88</td>
</tr>
<tr>
<td>Water works</td>
<td>212.07</td>
</tr>
<tr>
<td></td>
<td>53,151.17</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes for issuing in circulation</td>
<td>1,340,528.03</td>
</tr>
<tr>
<td>Bank notes on hand</td>
<td>1,101,545.00</td>
</tr>
<tr>
<td>Bills payable</td>
<td></td>
</tr>
<tr>
<td>W. H. Chase, engineer U. S. Army</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td></td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td></td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. Army</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>47,764.10</td>
</tr>
<tr>
<td>District Court United States</td>
<td>622.25</td>
</tr>
<tr>
<td>Interest on exchange</td>
<td>1,787.31</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>5,952.67</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>17,809.96</td>
</tr>
<tr>
<td>Office Discount and Deposite United States, Natchez</td>
<td>4.00</td>
</tr>
<tr>
<td>Bank America New York</td>
<td>48,325.61</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>8,792.83</td>
</tr>
<tr>
<td>Union Bank, Maryland, Baltimore</td>
<td>4,184.02</td>
</tr>
<tr>
<td>Planters' Bank, Tennessee, Nashville</td>
<td>5,805.40</td>
</tr>
<tr>
<td>Schuykill Bank Philadelphia</td>
<td>6,150.49</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>143.00</td>
</tr>
<tr>
<td>Local Banks:</td>
<td></td>
</tr>
<tr>
<td>City Bank</td>
<td>78,426.57</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>2,563.50</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>20,990.07</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>21,837.16</td>
</tr>
<tr>
<td></td>
<td>103,816.58</td>
</tr>
</tbody>
</table>

Total: $2,790,078.51

JOSEPH SAUL, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash: Specie on hand</td>
<td>157,463.89</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,927,551.43</td>
</tr>
<tr>
<td>Bank estate</td>
<td>-</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>26,743.55</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>-</td>
</tr>
<tr>
<td>Expenses prior to the 1st December, 1833 since</td>
<td>-</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile Exchange</td>
<td>-</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>-</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>-</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>-</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>-</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>-</td>
</tr>
<tr>
<td>Local Banks:</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>21,589.76</td>
</tr>
<tr>
<td>Office Discount and Deposite Bank U. S.</td>
<td>40,219.52</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>26,112.57</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>34,625.80</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>50,078.22</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>34,020.14</td>
</tr>
<tr>
<td>Water works</td>
<td>-</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>-</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>24,653.29</td>
</tr>
<tr>
<td>Suspense account</td>
<td>54.87</td>
</tr>
<tr>
<td>Total</td>
<td>$2,808,572.94</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>1,340,528.03</td>
</tr>
<tr>
<td>in circulation</td>
<td>-</td>
</tr>
<tr>
<td>District court U. S.</td>
<td>-</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>-</td>
</tr>
<tr>
<td>City corporation (sinking fund)</td>
<td>-</td>
</tr>
<tr>
<td>Discounts received</td>
<td>-</td>
</tr>
<tr>
<td>Interest on and discount on exchange</td>
<td>-</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>-</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>-</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>-</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>-</td>
</tr>
<tr>
<td>Girard, Bank, Philadelphia</td>
<td>-</td>
</tr>
<tr>
<td>Office Discount and Deposite United States</td>
<td>-</td>
</tr>
<tr>
<td>States, Natchez</td>
<td>4,00</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>-</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>-</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>-</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>-</td>
</tr>
<tr>
<td>Local Banks:</td>
<td></td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>-</td>
</tr>
<tr>
<td>City Bank of New Orleans</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>-</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>-</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>$2,808,572.94</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, August 16, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,903,887 52</td>
</tr>
<tr>
<td>Notes and bills of exchange discounted, protested</td>
<td>24,650 29</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>30,003 00</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>137,659 89</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,019 06</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance against local banks</td>
<td>180,716 08</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>461,395 03</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td>12,500 00</td>
</tr>
<tr>
<td>Exchange</td>
<td>4,992 73</td>
</tr>
<tr>
<td>Water works</td>
<td>98,786 28</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>53,301 67</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>31,312 42</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>392 73</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>6,154 99</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>215 07</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,366 40</td>
</tr>
<tr>
<td></td>
<td>54 86</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,771,820 00</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,103,170 00</td>
</tr>
<tr>
<td>in circulation</td>
<td>3,140,528 03</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>237,358 03</td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td>414,346 10</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,759 00</td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td>37,859 25</td>
</tr>
<tr>
<td>W. H. Chase, of engineers</td>
<td>1,787 31</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>187 37</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>57,811 04</td>
</tr>
<tr>
<td>District court, United States</td>
<td>47,754 10</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>622 23</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>5,811 04</td>
</tr>
<tr>
<td>Office Discount and Deposit United States, Natchez</td>
<td>18,034 96</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>4 00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>23,133 55</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>148 02</td>
</tr>
<tr>
<td>Bank of the City of New Orleans, Natchez</td>
<td>7,650 49</td>
</tr>
<tr>
<td>Bank of the City of New Orleans, Natchez</td>
<td>5,805 40</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>1,363 00</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>7,991 24</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837 16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>95,691 96</td>
</tr>
</tbody>
</table>

Total: $2,706,901 10

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday 23d August 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>54,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,949,364.21</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>24,630.29</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>30,003.00</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>157,808.36</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>17,517.19</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>155,499.23</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>430,824.78</td>
</tr>
<tr>
<td>Expenses prior to 1st Dec. 1833</td>
<td>12,350.00</td>
</tr>
<tr>
<td>Do since do</td>
<td>17,182.68</td>
</tr>
<tr>
<td>Exchange</td>
<td>5,021.73</td>
</tr>
<tr>
<td>Water works</td>
<td>98,786.28</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mo.</td>
<td>55,796.09</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>5,162.42</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>3,615.99</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,366.40</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>7,148.58</td>
</tr>
<tr>
<td>Suspense account</td>
<td>54.53</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2,702,080.56</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>1,340,528.03</td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>1,772,070.00</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,105,280.00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>7,650.49</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>418,272.60</td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td>3,750.03</td>
</tr>
<tr>
<td>Discounts received</td>
<td>40,780.03</td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td>1,787.31</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>948.13</td>
</tr>
<tr>
<td>D. Randall, Paymaster</td>
<td>451.52</td>
</tr>
<tr>
<td>A. D. Stewart, do U. S. army</td>
<td>47,764.10</td>
</tr>
<tr>
<td>District Court U. S.</td>
<td>622.25</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>8,006.07</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>18,034.96</td>
</tr>
<tr>
<td>Office Disc. and Dep., U. S., Natchez</td>
<td>4.00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>4,042.52</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>5,805.40</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>143.00</td>
</tr>
<tr>
<td>Granite Bank, Boston</td>
<td>123.10</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>7,983.74</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>21,837.16</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>99,607.57</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>7,148.58</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td></td>
</tr>
</tbody>
</table>

**Total**                                                                 | **2,702,080.56** |

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, August 30, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>$54,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$1,948,787.53</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>24,630.99</td>
</tr>
<tr>
<td>ESTATE OF N. Emerson, deceased</td>
<td>30,003.00</td>
</tr>
<tr>
<td>Cash—specie on hand</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>6,204.15</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>114,215.99</td>
</tr>
<tr>
<td>CORPORATION OF THE CITY OF NEW ORLEANS</td>
<td></td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td></td>
</tr>
<tr>
<td>Exchequer's meeting transfer drafts</td>
<td>297,664.93</td>
</tr>
<tr>
<td>Exchange</td>
<td>12,500.00</td>
</tr>
<tr>
<td>Water works</td>
<td>6,686.03</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>96.12</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>91,636.28</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>60,444.24</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America</td>
<td>392.73</td>
</tr>
<tr>
<td>Bank of America</td>
<td>6,154.99</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>1,366.40</td>
</tr>
<tr>
<td>Suspense account</td>
<td>3,615.00</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>2,093.93</td>
</tr>
<tr>
<td>Interest &amp;c. on exchange</td>
<td>54.78</td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>$1,777,695.00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,540,528.03</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,086,465.00</td>
</tr>
<tr>
<td>Washington Bank, Philadelphia</td>
<td>254,063.03</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>7,025.49</td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td>246,839.39</td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td>3,750.00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>42,423.44</td>
</tr>
<tr>
<td>Interest &amp;c. on exchange</td>
<td>1,849.31</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. States</td>
<td>3,091.33</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>411.32</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. States army</td>
<td>47,764.10</td>
</tr>
<tr>
<td>District Court United States</td>
<td>623.25</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>18,034.96</td>
</tr>
<tr>
<td>Office Disc. and Dep., U. S., Natchez</td>
<td>4,00</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>2.50</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>4,042.52</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>5,805.40</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>123.12</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>937.58</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>18,921.47</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>7,953.74</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>21,837.16</td>
</tr>
<tr>
<td></td>
<td>100,724.02</td>
</tr>
</tbody>
</table>

$2,563,954.33

E. E. JOSEPH SAUL, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>$57,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,931,720.64</td>
</tr>
<tr>
<td>Bearing mortgage</td>
<td>24,650.29</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>$77,180.99</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>44,178.85</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>101,487.99</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td></td>
</tr>
<tr>
<td>in meeting transfer drafts</td>
<td></td>
</tr>
<tr>
<td>Exchange</td>
<td>94,136.28</td>
</tr>
<tr>
<td>Water works</td>
<td>60,444.24</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>737.36</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>866.40</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>193.50</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>3,615.00</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>1,739.99</td>
</tr>
<tr>
<td>Suspense account</td>
<td>74.22</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>$1,340,528.03</td>
</tr>
<tr>
<td>on hand</td>
<td>1,113,460.00</td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td>44,695.92</td>
</tr>
<tr>
<td>Interest &amp;c. on exchange</td>
<td>1,567.31</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. States</td>
<td>3,055.33</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>443.40</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764.10</td>
</tr>
<tr>
<td>A. H. Bowman, of engineers</td>
<td>2,000.00</td>
</tr>
<tr>
<td>District Court United States</td>
<td>623.25</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>18,034.96</td>
</tr>
<tr>
<td>Office Disc. and Dep., U. S., Natchez</td>
<td>4.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>2.50</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>4,042.52</td>
</tr>
<tr>
<td>Planteas' Bank of Tennessee, Nashville</td>
<td>5,805.40</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>123.12</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>474.53</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>9,381.44</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>7,950.74</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837.16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>151,789.54</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$2,682,271.53</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes for issuing</td>
<td>$1,340,528.03</td>
</tr>
<tr>
<td>on hand</td>
<td>1,113,460.00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>3,055.33</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>47,764.10</td>
</tr>
<tr>
<td>City corporation, sinking fund</td>
<td>44,695.92</td>
</tr>
<tr>
<td>Discount received</td>
<td>1,567.31</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. States</td>
<td>3,055.33</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>443.40</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764.10</td>
</tr>
<tr>
<td>A. H. Bowman, of engineers</td>
<td>2,000.00</td>
</tr>
<tr>
<td>District Court United States</td>
<td>623.25</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>18,034.96</td>
</tr>
<tr>
<td>Office Disc and Dep., U. S., Natchez</td>
<td>4.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>2.50</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>4,042.52</td>
</tr>
<tr>
<td>Planteas' Bank of Tennessee, Nashville</td>
<td>5,805.40</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>123.12</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>474.53</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>9,381.44</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>7,950.74</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837.16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>151,789.54</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$2,682,271.53</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>60,483 00</td>
<td>Capital stock for issuing</td>
<td>1,380,328 03</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,026,252 10</td>
<td>Bank notes for issuing on hand</td>
<td>1,143,220 00</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>24,650 29</td>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>30,003 00</td>
<td>Treasurer of the United States</td>
<td>237,308 03</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>78,075 28</td>
<td>City corporation sinking fund</td>
<td>356,739 65</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>29,821 41</td>
<td>Discounts received</td>
<td>3,750 00</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
<td>Interest, &amp;c. on exchange</td>
<td>47,297 10</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>136,187 50</td>
<td>W. H. Chase, of engineers U. States</td>
<td>1,867 31</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
<td>A. D. Stewart, paymaster do</td>
<td>1,687 35</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since do incur'd in meeting transfer</td>
<td></td>
<td>D. Randall, do</td>
<td>47,764 10</td>
</tr>
<tr>
<td>drafts</td>
<td></td>
<td>A. H. Bowman, of engineers</td>
<td>191 14</td>
</tr>
<tr>
<td>Exchange</td>
<td></td>
<td>District Court United States</td>
<td>2,000 00</td>
</tr>
<tr>
<td>Water-works</td>
<td></td>
<td>Schuylkill Bank, Philadelphia</td>
<td>18,034 96</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td></td>
<td>Girard Bank do</td>
<td>5,678 04</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td></td>
<td>Office Discount and Deposite U. States,</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td></td>
<td>Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td></td>
<td>Office Discount and Deposite U. States,</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td></td>
<td>St. Louis</td>
<td>2 50</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td></td>
<td>Union Bank of Maryland, Baltimore</td>
<td>4,042 52</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td></td>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>5,805 40</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td></td>
<td>Bank of the Metropolis, W. C.</td>
<td>123 12</td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
<td>Bank of America, New York</td>
<td>31,572 96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Dividend, No. 1</td>
<td>1,899 74</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Profit and loss</td>
<td>21,837 16</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual accounts</td>
<td>149,241 54</td>
</tr>
<tr>
<td></td>
<td>$2,716,463 85</td>
<td></td>
<td>$2,716,463 85</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement of the Commercial Bank of New Orleans, September 20, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>60,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,062,848.91</td>
</tr>
<tr>
<td>protesting</td>
<td>24,630.29</td>
</tr>
<tr>
<td>bearing mortgage</td>
<td>30,003.00</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>77,645.72</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>23,935.10</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>201,580.82</td>
</tr>
<tr>
<td>Expenses prior to the 1st December, 1833</td>
<td>10,000.00</td>
</tr>
<tr>
<td>since do</td>
<td>6,977.79</td>
</tr>
<tr>
<td>incurred in meeting transfer drafts</td>
<td>740.12</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>84,136.28</td>
</tr>
<tr>
<td>Water works</td>
<td>62,905.22</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>866.40</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>193.50</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>12,206.59</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>2,533.47</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>4,194.60</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>27,967.52</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>137,416.95</td>
</tr>
<tr>
<td>Suspense account</td>
<td>85.30</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,380,528.03</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,143,693.00</td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>234,833.03</td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td>356,739.65</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,750.00</td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td>49,145.04</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>1,942.31</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. S.</td>
<td>740.83</td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td>191.14</td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td>47,764.10</td>
</tr>
<tr>
<td>A. H. Bowman, of engineers U. S.</td>
<td>1,760.00</td>
</tr>
<tr>
<td>District Court United States</td>
<td>622.25</td>
</tr>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td>5,678.04</td>
</tr>
<tr>
<td>Girard Bank, do</td>
<td>18,034.96</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>2,50.00</td>
</tr>
<tr>
<td>Office Disc. and Dep. U. S., Natchez</td>
<td>1,899.74</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>8,353.27</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>4,209.01</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>40,469.95</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>27,242.32</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>1,899.74</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837.16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>149,453.05</td>
</tr>
<tr>
<td>$2,753,607.55</td>
<td></td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement of the Commercial Bank of New Orleans, Saturday, September 27, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>60,483</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,068,871</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>79,018</td>
</tr>
<tr>
<td>Notes on other banks</td>
<td>7,667</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>151,561</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>10,000</td>
</tr>
<tr>
<td>Expenses prior to 1st Dec., 1833</td>
<td>7,717</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>77,286</td>
</tr>
<tr>
<td>Water works</td>
<td>63,048</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>666</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>193</td>
</tr>
<tr>
<td>Merchants' Bank, Houston</td>
<td>7,279</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>2,533</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>4,194</td>
</tr>
<tr>
<td>Schuykill Bank, Philadelphia</td>
<td>381</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, New York</td>
<td>30,132</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>30,003</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876</td>
</tr>
<tr>
<td>Suspense account</td>
<td>85</td>
</tr>
</tbody>
</table>

Total: $2,754,100.98

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>60,483</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,380,528</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,183,140</td>
</tr>
<tr>
<td>Notes and bills discounted in circulation</td>
<td>2,068,871</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, New York</td>
<td>30,132</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, New York</td>
<td>30,132</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>30,003</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876</td>
</tr>
<tr>
<td>Suspense account</td>
<td>85</td>
</tr>
</tbody>
</table>

Total: $2,754,100.98

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, 4th October, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>60,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,061,838</td>
</tr>
<tr>
<td>Do do protested</td>
<td>29,374 19</td>
</tr>
<tr>
<td>Do bearing mortgage</td>
<td>30,003 00</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>71,210 54</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>14,987 05</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>136,761 86</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,380,528 03</td>
</tr>
<tr>
<td>Bank notes for issuing in circulation</td>
<td>1,135,290 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>365,423 43</td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td>3,750 00</td>
</tr>
<tr>
<td>Discounts received</td>
<td>52,289 42</td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td>1,966 30</td>
</tr>
<tr>
<td>W. H. Chase, of Engineers, U. S.</td>
<td>740 35</td>
</tr>
<tr>
<td>D. Randall, Paymaster</td>
<td>191 14</td>
</tr>
<tr>
<td>A. D. Stewart, do U. S. army</td>
<td>47,764 10</td>
</tr>
<tr>
<td>A. H. Bowman, of Engineers</td>
<td>1,545 00</td>
</tr>
<tr>
<td>District Court, U. S.</td>
<td>622 25</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>184 96</td>
</tr>
<tr>
<td>Office Disc. and Dep., U. S., Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>Do do St. Louis</td>
<td>2 50</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>8,106 27</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>3,459 01</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>32,837 66</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>360 61</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>1,856 74</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837 16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>159,618 01</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>322,959 45</td>
</tr>
<tr>
<td>Expenses prior to 1st Dec. 1833</td>
<td>17,182 68</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>9,510 74</td>
</tr>
<tr>
<td>Water works</td>
<td>77,286 28</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>65,904 16</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>392 73</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>666 40</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>193 50</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>5,945 31</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>2,543 47</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>4,194 60</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>33,377 52</td>
</tr>
<tr>
<td>Suspense account</td>
<td>84 94</td>
</tr>
</tbody>
</table>

Dollars: 2,738,474 42

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, 11th October, 1834, inclusive.

<table>
<thead>
<tr>
<th>Bank estate</th>
<th>60,483 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes and bills discounted</td>
<td>2,036,971 00</td>
</tr>
<tr>
<td>Do do protested</td>
<td>34,328 86</td>
</tr>
<tr>
<td>Do bearing mortgage</td>
<td>30,000 00</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>86,286 28</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>72,044 35</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>11,946 25</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>162,479 87</td>
</tr>
<tr>
<td>Expenses prior to 1st Dec. 1833</td>
<td>346,470 47</td>
</tr>
<tr>
<td>Do since do</td>
<td>17,182 68</td>
</tr>
<tr>
<td>Water works</td>
<td>6,691 32</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>302 73</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>660 40</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>193 50</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>1,534 89</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>523 47</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>1,914 60</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>308 96</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>35,762 52</td>
</tr>
<tr>
<td>Suspense account</td>
<td>173 05</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Dollars</td>
<td>2,749,364 35</td>
</tr>
</tbody>
</table>

| Capital stock         | 1,380,528 03 |
| Bank notes for issuing | 1,134,895 00 |
| Bank notes for issuing on hand | 1,790,995 00 |
| in circulation         | 245,633 03 |
| Treasurer of the United States | 374,425 43 |
| City corporation sinking fund | 3,750 00 |
| Discounts received     | 54 339 73 |
| Interest, &c., on exchange | 2,116 30 |
| W. H. Chase, of Engineers, U. S. | 304 20 |
| D. Randall, Paymaster  | 191 14 |
| A. D. Stewart, do U.S. army | 47,764 10 |
| A. H. Bowman, of Engineers | 1,245 00 |
| District Court U. S.   | 62 25 |
| Girard Bank, Philadelphia | 184 96 |
| Office Disc. and Dep., U. S., Natchez | 400 00 |
| Do do St. Louis        | 2 50 |
| Union Bank of Maryland, Baltimore | 8,106 27 |
| Bank of the Metropolis, D. C. | 5,459 01 |
| Bank of America, New York | 23,758 78 |
| Planters' Bank, Natchez | 360 61 |
| Dividend No. 1         | 1,833 24 |
| Profit and loss        | 21,837 16 |
| Individual accounts    | 166,439 64 |
| Dollars                | 2,749,364 35 |

E. E. JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, October 18, 1834, inclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>$66,483</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>$1,990,285</td>
</tr>
<tr>
<td>bearing mortgage</td>
<td>$25,531</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>$30,003</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>$85,258</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>$70,847</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$77,810</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>$100,000</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>$147,036</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>$395,655</td>
</tr>
<tr>
<td>Expenses prior to December 1, 1833</td>
<td>$10,000</td>
</tr>
<tr>
<td>since</td>
<td>$17,162</td>
</tr>
<tr>
<td>Water works</td>
<td>$9,639</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>$67,532</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>$1,346</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>$392</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>$666</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>$193</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>$2,533</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>$4,194</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>$834</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>$666</td>
</tr>
<tr>
<td>W. H. Chase of engineers United States</td>
<td>$32,147</td>
</tr>
<tr>
<td>W. H. Chase of engineers United States</td>
<td>$137</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,380,528</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>$1,147,655</td>
</tr>
<tr>
<td>in circulation</td>
<td>$232,873</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>$36,030</td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td>$3,750</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$57,478</td>
</tr>
<tr>
<td>Interest, &amp;c. on exchange</td>
<td>$2,116</td>
</tr>
<tr>
<td>D. Randell, paymaster</td>
<td>$98</td>
</tr>
<tr>
<td>A. D. Steward, paymaster U. S. Army</td>
<td>$47,764</td>
</tr>
<tr>
<td>A. H. Bowman of engineers</td>
<td>$98</td>
</tr>
<tr>
<td>District Court United States</td>
<td>$622</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>$4,564</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>$184</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>$184</td>
</tr>
<tr>
<td>Office Dist' and Deposite U. S. Natchez</td>
<td>$4</td>
</tr>
<tr>
<td>St. Louis</td>
<td>$2</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>$8,105</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>$3,459</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>$20,182</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>$1,835</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$21,482</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>$144,851</td>
</tr>
<tr>
<td>Suspense account</td>
<td>$915</td>
</tr>
<tr>
<td>Branch Bank of Virginia, Petersburg</td>
<td>$2,568</td>
</tr>
</tbody>
</table>

$2,745,191.67

JOSEPH SAUL, Cashier.
### General statement, Commercial Bank of New Orleans, Saturday, October 25, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>66,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,966,473.95</td>
</tr>
<tr>
<td>Protested</td>
<td>25,531.72</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>103,908.81</td>
</tr>
<tr>
<td>Estate of N. Emerson deceased</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>70,656.76</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>34,941.55</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>215,995.26</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td></td>
</tr>
<tr>
<td>Expenses prior to December 1, 1833 since</td>
<td></td>
</tr>
<tr>
<td>Water works</td>
<td>67,532.67</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,346.24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>666.40</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>193.30</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, Mobile</td>
<td>2,533.47</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>4,194.60</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>384.96</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>666.86</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>1,235.47</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>36,267.52</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>5.04</td>
</tr>
<tr>
<td>W. H. Chase, of engineers U. States</td>
<td>294.50</td>
</tr>
<tr>
<td>Suspense account</td>
<td>85.00</td>
</tr>
<tr>
<td></td>
<td>2,770,585.23</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,380,538.03</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,149,075.00</td>
</tr>
<tr>
<td>in circulation</td>
<td>215,995.26</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td></td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td></td>
</tr>
<tr>
<td>A. D. Stewart, do U. S. Army</td>
<td>47,243.60</td>
</tr>
<tr>
<td>A. H. Bowman, of engineers</td>
<td>982.50</td>
</tr>
<tr>
<td>District Court United States</td>
<td>672.25</td>
</tr>
<tr>
<td>Office Diso't and Deposit U. S., Natchez</td>
<td>4.00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>230</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>8,106.27</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>3,479.01</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>18,927.92</td>
</tr>
<tr>
<td>Dividend No. 1,</td>
<td>1,767.31</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837.16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>169,587.89</td>
</tr>
<tr>
<td>Branch Bank of Virginia, Petersburg</td>
<td>2,268.00</td>
</tr>
<tr>
<td></td>
<td>92,770,585.23</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
**General statement, Commercial Bank of New Orleans, Saturday, November 1, 1834, inclusive.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>66,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,963,793 76</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>24,260 22</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>174,808 81</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>69,104 61</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>76,532 93</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>137,986 05</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>383,623 59</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Water works</td>
<td>17,182 68</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>11,577 73</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>73,892 74</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, do</td>
<td>2,433 47</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>4,194 50</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Bank of Virginia, Petersburg</td>
<td>666 40</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>3,732 00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>666 86</td>
</tr>
<tr>
<td>Suspense account</td>
<td>384 96</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>36,237 52</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,963,793 76</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>24,260 22</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>174,808 81</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>69,104 61</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>76,532 93</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>137,986 05</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>383,623 59</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Water works</td>
<td>17,182 68</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>11,577 73</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>73,892 74</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, do</td>
<td>2,433 47</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>4,194 50</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Bank of Virginia, Petersburg</td>
<td>666 40</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>3,732 00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>666 86</td>
</tr>
<tr>
<td>Suspense account</td>
<td>384 96</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>36,237 52</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,963,793 76</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>24,260 22</td>
</tr>
<tr>
<td>Notes bearing mortgage</td>
<td>174,808 81</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>69,104 61</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>76,532 93</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>137,986 05</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>383,623 59</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833 since</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Water works</td>
<td>17,182 68</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>11,577 73</td>
</tr>
<tr>
<td>Branch Bank, State of Alabama, Mobile</td>
<td>73,892 74</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>392 73</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, do</td>
<td>2,433 47</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>4,194 50</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>1,346 24</td>
</tr>
<tr>
<td>Bank of Virginia, Petersburg</td>
<td>666 40</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>3,732 00</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>666 86</td>
</tr>
<tr>
<td>Suspense account</td>
<td>384 96</td>
</tr>
<tr>
<td>Bank notes paid at Bank of America, N. Y.</td>
<td>36,237 52</td>
</tr>
</tbody>
</table>

**Total:** $2,818,998 15

**JOSEPH SAUL, Cashir.**
General statement, Commercial Bank of New Orleans, Saturday, November 8, 1834, inclusive.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>66,483 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,900,601 74</td>
</tr>
<tr>
<td>Inv. #1127</td>
<td>24,350 22</td>
</tr>
<tr>
<td>Inv. #1237</td>
<td>30,003 00</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>209,803 49</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>71,602 89</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>85,840 02</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>134,708 26</td>
</tr>
<tr>
<td>Notes and bills discounted in circulation</td>
<td>1,900,601 74</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,380,328 03</td>
</tr>
<tr>
<td>Bank notes for issuing in circulation</td>
<td>1,118,171 00</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,791,695 00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>85,840 02</td>
</tr>
<tr>
<td>Domestic bills of exchange discounted</td>
<td>209,803 49</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876 14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>71,602 89</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>85,840 02</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,380,328 03</td>
</tr>
<tr>
<td>Bank notes for issuing in circulation</td>
<td>1,118,171 00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>85,840 02</td>
</tr>
<tr>
<td>• 12,000 25</td>
<td>10,647 60</td>
</tr>
<tr>
<td>District court United States</td>
<td>622 25</td>
</tr>
<tr>
<td>Office Disc. and Dep. U. S., Natchez</td>
<td>4 00</td>
</tr>
<tr>
<td>St. Louis</td>
<td>2 50</td>
</tr>
<tr>
<td>Union Bank of Maryland, Baltimore</td>
<td>8,106 27</td>
</tr>
<tr>
<td>Bank of the Metropolis, W. C.</td>
<td>5,479 01</td>
</tr>
<tr>
<td>Bank of America, New York</td>
<td>4,084 55</td>
</tr>
<tr>
<td>Merchants' Bank, Boston</td>
<td>3,203 55</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>3,306 50</td>
</tr>
<tr>
<td>Girard Bank, Philadelphia</td>
<td>729 60</td>
</tr>
<tr>
<td>James W. Breedlove, collector of customs</td>
<td>17,472 39</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>1,670 24</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>21,837 16</td>
</tr>
<tr>
<td>Individual accounts</td>
<td>179,899 99</td>
</tr>
</tbody>
</table>

$2,806,304 97

JOSEPH SAUL, Cashier.
General statement, Commercial Bank of New Orleans, Saturday, November 15, 1834, inclusive.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank estate</td>
<td>66,483.00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>1,895,730.07</td>
</tr>
<tr>
<td>protested</td>
<td>24,260.22</td>
</tr>
<tr>
<td>bearing mortgage</td>
<td>30,003.00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>201,730.45</td>
</tr>
<tr>
<td>Estate of N. Emerson, deceased</td>
<td>4,876.14</td>
</tr>
<tr>
<td>Cash: Specie on hand</td>
<td>73,641.03</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>46,633.98</td>
</tr>
<tr>
<td>Bonds of the city corporation</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Balance due by local banks</td>
<td>183,242.11</td>
</tr>
<tr>
<td>Corporation of the city of New Orleans</td>
<td>403,519.12</td>
</tr>
<tr>
<td>Expenses prior to 1st December, 1833</td>
<td>17,182.68</td>
</tr>
<tr>
<td>since</td>
<td>12,161.67</td>
</tr>
<tr>
<td>Water works</td>
<td>75,474.74</td>
</tr>
<tr>
<td>Union Bank of Tennessee, Nashville</td>
<td>1,746.24</td>
</tr>
<tr>
<td>Planters' Bank, Woodville</td>
<td>392.73</td>
</tr>
<tr>
<td>Bank of South Carolina</td>
<td>656.40</td>
</tr>
<tr>
<td>Branch Bank of Alabama, Mobile</td>
<td>13,702.74</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee, Nashville</td>
<td>9,267.64</td>
</tr>
<tr>
<td>Schuylkill Bank, Philadelphia</td>
<td>128.96</td>
</tr>
<tr>
<td>Branch Bank of Virginia, Petersburg</td>
<td>1,797.60</td>
</tr>
<tr>
<td>Suspense account</td>
<td>82.42</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,380,528.03</td>
</tr>
<tr>
<td>Bank notes for issuing on hand</td>
<td>1,174,573.52</td>
</tr>
<tr>
<td>in circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>City corporation sinking fund</td>
<td></td>
</tr>
<tr>
<td>Discounts received</td>
<td></td>
</tr>
<tr>
<td>Interest, &amp;c., on exchange</td>
<td></td>
</tr>
<tr>
<td>D. Randall, paymaster</td>
<td></td>
</tr>
<tr>
<td>A. D. Stewart, paymaster U. S. army</td>
<td></td>
</tr>
<tr>
<td>P. Morrison, ass't commissary subsistence</td>
<td></td>
</tr>
<tr>
<td>W. H. Chase, of engineers</td>
<td></td>
</tr>
<tr>
<td>District court United States</td>
<td></td>
</tr>
<tr>
<td>Office Disc. and Dep. U. S., Natchez</td>
<td></td>
</tr>
<tr>
<td></td>
<td>42,422.10</td>
</tr>
<tr>
<td></td>
<td>4,939.82</td>
</tr>
<tr>
<td></td>
<td>10,647.60</td>
</tr>
<tr>
<td></td>
<td>622.23</td>
</tr>
<tr>
<td></td>
<td>4.00</td>
</tr>
<tr>
<td></td>
<td>2.50</td>
</tr>
<tr>
<td></td>
<td>8,106.27</td>
</tr>
<tr>
<td></td>
<td>5,479.01</td>
</tr>
<tr>
<td></td>
<td>4,449.55</td>
</tr>
<tr>
<td></td>
<td>5,861.50</td>
</tr>
<tr>
<td></td>
<td>298.50</td>
</tr>
<tr>
<td></td>
<td>729.96</td>
</tr>
<tr>
<td></td>
<td>10,030.37</td>
</tr>
<tr>
<td></td>
<td>13,201.20</td>
</tr>
<tr>
<td></td>
<td>1,670.24</td>
</tr>
<tr>
<td></td>
<td>21,837.46</td>
</tr>
<tr>
<td></td>
<td>179,124.63</td>
</tr>
</tbody>
</table>

JOSEPH SAUL, Cashier.
General statement of the Union Bank of Louisiana, on May 9, 1834.

| Real estate | - | 64,925 63 |
| City bonds in Merchants' Bank, N. Y. | - | 47,500 00 |
| Merchants' Bank, New York | - | 362,223 60 |
| Expenses | - | 10,950 48 |
| Notes and bills discounted | $2,841,101 11 |
| Credit loans | 3,355,923 44 |
| Loans on mortgage | 43,100 00 |
| Bank of Orleans | 18,505 38 |
| Canal and Banking Company | 8,072 99 |
| Consolidated Association | 57,968 97 |

| Bank of Orleans | - | 18,505 38 |
| Canal and Banking Company | - | 8,072 99 |
| Consolidated Association | - | 27,968 97 |

| Baring, Brothers, & Co., our account | £73,979 12 10 |
| Mobile Bank, their account | 36,951 63 |
| Mobile Bank, our account | 13,318 03 |
| Planters' Bank, Natchez | 4,042 73 |
| Franklin Bank, Cincinnati, our account | 29,676 26 |
| Exchange suspense account | £32,000 stg. |
| Bills receivable | £2,389 11 |
| Building | 5,773 92 |
| Notes and bills protested | 33,190 28 |
| Suspense account | 1,632 34 |
| Plaquemine Branch, capital | 163,000 00 |
| Clinton | 163,000 00 |
| Covington | 160,000 00 |
| Avoyelles | 150,000 00 |
| St. Martin | 133,000 00 |
| Vermilion | 133,000 00 |
| Natchitoches | 133,000 00 |
| Thibodaux | 163,000 00 |

| St. Martin Branch, general account | 1,210,000 00 |
| Vermilion | 3,893 56 |
| - | 6,695 48 |

| State bonds | - | 5,500,000 00 |
| Bank notes | - | 1,314,000 00 |
| Exchange profit and loss | - | 316,656 33 |
| Profit and loss | - | 65,757 62 |
| Capital | - | 120,000 00 |
| Discount account | - | 174,905 20 |
| Premium on checks | - | 2,569 07 |
| - | - | 17,318 56 |

<p>| Branch Bank | 45,458 18 |
| Bank of Louisiana | 46,613 99 |
| City Bank | 637 97 |
| Louisiana State Bank | 5,657 35 |
| Mechanics and Traders' Bank | 60,006 95 |
| Commercial Bank | 46,571 68 |
| Baring, Brothers, &amp; Co., adv. on bonds | £112,500 stg. |
| Bank of Liverpool | £22,000 stg. |
| Baring, Brothers, &amp; Co., our account | £10,000 stg. |
| Planters' Bank, Manchester, their account | 3,677 82 |
| Franklin Bank, Cincinnati, their account | 17,318 56 |
| Commercial Bank, Cincinnati, their account | 20,495 62 |
| J. Campbell, Treasurer of the U.S. | - |
| Plaquemine Branch, general account | - |
| Avoyelles | - |
| Individuals | - |</p>
<table>
<thead>
<tr>
<th>Location</th>
<th>Cash in Cashier's Hands</th>
<th>1st Teller's Hands</th>
<th>Foreign Specie</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covington</td>
<td>39,000 00</td>
<td>460,300 00</td>
<td>195,983 00</td>
<td>695,383 00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>498,65</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td>494,27</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td>7,035 54</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>930,550 68</td>
<td></td>
<td>930,540 61</td>
<td>1,861,091 29</td>
</tr>
</tbody>
</table>

Less cash over: 10 07

Bank notes: 1,314,000 00

In bank: 499,300 00

Actual circulation: 814,700 00

J. B. PERRAULT, Cashier.
General statement of the Union Bank of Louisiana, June 6, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925 63</td>
</tr>
<tr>
<td>City bonds, in the Merchants' Bank, New York</td>
<td>32,500 00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>283,140 41</td>
</tr>
<tr>
<td>Expenses</td>
<td>13,443 63</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,452,164 81</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,347,710 69</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td>Branch Bank</td>
<td>70,492 09</td>
</tr>
<tr>
<td>Bank of New Orleans</td>
<td>33,913 26</td>
</tr>
<tr>
<td>City Bank</td>
<td>78,877 21</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>57,486 14</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>7,017 65</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>25,841 67</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>24,482 32</td>
</tr>
<tr>
<td>Total</td>
<td>298,110,34</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>330,876 45</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>8,383 62</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their account</td>
<td>8,338 81</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>32,000 stg</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>6,400 00</td>
</tr>
<tr>
<td>Building</td>
<td>0,000 00</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>28,105 40</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,662 37</td>
</tr>
<tr>
<td>Total</td>
<td>5,649,975 50</td>
</tr>
<tr>
<td>State bonds</td>
<td>5,500,000 00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td>316,585 23</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>65,787 62</td>
</tr>
<tr>
<td>Capital</td>
<td>120,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>203,583 51</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>2,689 40</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>21,052 43</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>54,954 83</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>1,351 03</td>
</tr>
<tr>
<td>Baring, Brothers and Company, advance on bonds</td>
<td>£112,500</td>
</tr>
<tr>
<td>Baring, Brothers and Company, advance on bonds</td>
<td>£22,000</td>
</tr>
<tr>
<td>Baring, Brothers and Co., our account</td>
<td>£10,000</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>32 20</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>1,107 17</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>43,747 11</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>38,786 19</td>
</tr>
<tr>
<td>Do Manchester</td>
<td>6,811 47</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their acc't</td>
<td>9,989 71</td>
</tr>
<tr>
<td>Commercial do</td>
<td>55,510 40</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>535,189 62</td>
</tr>
<tr>
<td>Plaquemine Branch, general account</td>
<td>9,842 97</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td>1,641 63</td>
</tr>
<tr>
<td>Individuals</td>
<td>647,948 23</td>
</tr>
</tbody>
</table>

Plaquemine Branch capital: 165,000 00

Total: 1,210,000 00
<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>St. Martin Branch general account do</td>
<td>19,893 56</td>
</tr>
<tr>
<td>Vermillion do do</td>
<td>7,456 78</td>
</tr>
<tr>
<td>Covington do do</td>
<td>4,674 81</td>
</tr>
<tr>
<td>Thibodaux do do</td>
<td>1,247 37</td>
</tr>
<tr>
<td>Natchitoches do do</td>
<td>2,100 22</td>
</tr>
<tr>
<td>Clinton do do</td>
<td>14,731 79</td>
</tr>
</tbody>
</table>

**Cash:**

- **In cashier's hands do** 39,000 00
- **In 1st teller's do** 545,550 00
- **Foreign** 132,070 00
- **Specie** 538,844 35

**Less cash over** 9 69

**Bank notes** 1,252,464 35

**In bank** 1,252,454 66

**Actual circulation** 732,450 00

Total: $9,486,436 47
General Statement of the Union Bank of Louisiana on June 13, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925.63</td>
</tr>
<tr>
<td>City bonds in the Merchants' Bank, New York</td>
<td>42,500.00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>311,978.83</td>
</tr>
<tr>
<td>Expenses</td>
<td>13,500.03</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,384,607.01</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,364,478.19</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100.00</td>
</tr>
<tr>
<td>Branch Bank, United States</td>
<td>42,917.09</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>93,875.05</td>
</tr>
<tr>
<td>City Bank</td>
<td>73,369.39</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>44,084.37</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>14,090.56</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>723.97</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>41,595.72</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>18,822.32</td>
</tr>
<tr>
<td>Baring, Brothers and Co., our account</td>
<td>£84,244.86</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>8,383.62</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>16,243.01</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>£10,000</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>329,408.47</td>
</tr>
<tr>
<td>Building</td>
<td>6,500.00</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>6,010.92</td>
</tr>
<tr>
<td>Suspense account</td>
<td>28,105.40</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000.00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000.00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Vermillion</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000.00</td>
</tr>
<tr>
<td>State bonds</td>
<td>5,500,000.00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000.00</td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td>316,656.33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>63,052.62</td>
</tr>
<tr>
<td>Capital</td>
<td>120,000.00</td>
</tr>
<tr>
<td>Discount account</td>
<td>208,450.73</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>2,494.40</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>24,267.16</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>109,929.83</td>
</tr>
<tr>
<td>Baring, Brothers and Co., advance on bonds</td>
<td>£112,500.54</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>540,876.32</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>32.20</td>
</tr>
<tr>
<td>Baring, Brothers and Co., our account</td>
<td>1,107.17</td>
</tr>
<tr>
<td>Plants' Bank, Natchez, their account</td>
<td>122,983.18</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>29,814.75</td>
</tr>
<tr>
<td>Baring, Brothers and Co., our account</td>
<td>10,353.53</td>
</tr>
<tr>
<td>Plants' Bank, Natchez, their account</td>
<td>6,254.10</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>56,540.60</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>539,189.62</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>1,641.63</td>
</tr>
<tr>
<td>Commercial Bank, do</td>
<td>1,203.28</td>
</tr>
<tr>
<td>Avoyelles Branch general account</td>
<td>565,541.47</td>
</tr>
<tr>
<td>Individuals</td>
<td>565,541.47</td>
</tr>
<tr>
<td>Account</td>
<td>Amount</td>
</tr>
<tr>
<td>------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>165,000</td>
</tr>
<tr>
<td>Plaquemine Branch general</td>
<td>1,210,000</td>
</tr>
<tr>
<td>account</td>
<td>00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>3,357</td>
</tr>
<tr>
<td>Vermillion</td>
<td>19,893</td>
</tr>
<tr>
<td>Covington</td>
<td>7,456</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>4,674</td>
</tr>
<tr>
<td>Clinton</td>
<td>3,647</td>
</tr>
<tr>
<td>Cash:</td>
<td>11,985</td>
</tr>
<tr>
<td>In cashier's hands</td>
<td>39,000</td>
</tr>
<tr>
<td>In 1st teller's hands</td>
<td>574,435</td>
</tr>
<tr>
<td>Foreign</td>
<td>135,665</td>
</tr>
<tr>
<td>Specie</td>
<td>537,565</td>
</tr>
<tr>
<td>Less cash over</td>
<td>1,286,665</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000</td>
</tr>
<tr>
<td>In bank</td>
<td>613,435</td>
</tr>
<tr>
<td>Actual circulation</td>
<td>700,565</td>
</tr>
</tbody>
</table>

**Total:** $9,534,658.92

**Less cash sheet:** $9,534,658.92

**SAM. C. BELL, Cashier, pro tem.**
General statement of the Union Bank of Louisiana, on June 20, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,431,019</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,563,877</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100</td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td></td>
</tr>
<tr>
<td>City Bank</td>
<td></td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, our account</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez, their account</td>
<td></td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td></td>
</tr>
<tr>
<td>Building</td>
<td></td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
</tr>
<tr>
<td>Playqueine Branch capital</td>
<td>165,000</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000</td>
</tr>
<tr>
<td>Covington</td>
<td>165,000</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000</td>
</tr>
<tr>
<td>St. Martin</td>
<td>150,000</td>
</tr>
<tr>
<td>Vermillion</td>
<td>150,000</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>135,000</td>
</tr>
<tr>
<td></td>
<td>1,210,000</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Bank notes</td>
<td></td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Capital</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td></td>
</tr>
<tr>
<td>Premium on checks</td>
<td></td>
</tr>
<tr>
<td>Discount on bills</td>
<td></td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>13,285</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>6,322</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account</td>
<td></td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td></td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their account</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, do do do</td>
<td></td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td></td>
</tr>
<tr>
<td>Avoyelles Branch general account</td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
</tr>
<tr>
<td>Individuals account</td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,500,000</td>
</tr>
<tr>
<td></td>
<td>1,314,000</td>
</tr>
<tr>
<td></td>
<td>316,656</td>
</tr>
<tr>
<td></td>
<td>63,052</td>
</tr>
<tr>
<td></td>
<td>120,000</td>
</tr>
<tr>
<td></td>
<td>218,408</td>
</tr>
<tr>
<td></td>
<td>2,466</td>
</tr>
<tr>
<td></td>
<td>25,802</td>
</tr>
<tr>
<td></td>
<td>43,505</td>
</tr>
<tr>
<td></td>
<td>510,000 stg.</td>
</tr>
<tr>
<td></td>
<td>540,876</td>
</tr>
<tr>
<td></td>
<td>32,30</td>
</tr>
<tr>
<td></td>
<td>1,107</td>
</tr>
<tr>
<td></td>
<td>31,943</td>
</tr>
<tr>
<td></td>
<td>2,353</td>
</tr>
<tr>
<td></td>
<td>14,489</td>
</tr>
<tr>
<td></td>
<td>11,690</td>
</tr>
<tr>
<td></td>
<td>545,933</td>
</tr>
<tr>
<td></td>
<td>1,641</td>
</tr>
<tr>
<td></td>
<td>1,203</td>
</tr>
<tr>
<td></td>
<td>653,469</td>
</tr>
<tr>
<td>Location</td>
<td>General Account</td>
</tr>
<tr>
<td>-------------</td>
<td>-----------------</td>
</tr>
<tr>
<td>Plaquemine</td>
<td></td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
</tr>
<tr>
<td>Vermillion</td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td></td>
</tr>
<tr>
<td>Vermillion</td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td></td>
</tr>
<tr>
<td>Shreveport</td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
</tr>
<tr>
<td>Thibodaux</td>
<td></td>
</tr>
</tbody>
</table>

**Cash:**
- In cashier's hands: 39,000 00
- In 1st teller's hands: 597,715 00
- Foreign: 98,105 00
- Specie: 543,290 50

**Total Cash:** 1,278,110 50

Less cash over: 9 45  
1,278,101 05

**Bank Notes:** 1,314,000 00

**In Bank:** 636,715 00

**Actual Circulation:** 677,285 00

**Total:** $9,408,631 64

SAM. C. BELL, Cashier, pro tem.
General statement of the Union Bank of Louisiana, on July 1, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925 63</td>
</tr>
<tr>
<td>City bonds</td>
<td>41,250 00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>347,893 45</td>
</tr>
<tr>
<td>Expenses</td>
<td>15,607 54</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,419,361 52</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,364,578 41</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td>63,569 47</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>20,057 86</td>
</tr>
<tr>
<td>City Bank</td>
<td>21,234 39</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>27,949 97</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>47,171 99</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>65,078 97</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>53,320 72</td>
</tr>
<tr>
<td>Baring, Brothers, and Co., our account</td>
<td>£59,424 1 5</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>249,174 92</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>7,278 70</td>
</tr>
<tr>
<td>Planters' Bank, Manchester</td>
<td>459 97</td>
</tr>
<tr>
<td>Commercial Bank, Cincinnati, their account</td>
<td>835 08</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>£59,424 1 5</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>298,383 37</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,383 62</td>
</tr>
<tr>
<td>Building</td>
<td>7,477 70</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>459 97</td>
</tr>
<tr>
<td>Suspense account</td>
<td>835 08</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>2,435 50</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>5,107 17</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>1,007 00</td>
</tr>
<tr>
<td>Building</td>
<td>6,047 09</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>7,283 22</td>
</tr>
<tr>
<td>Suspense account</td>
<td>3,549 28</td>
</tr>
<tr>
<td>Public officers</td>
<td>57,761 54</td>
</tr>
<tr>
<td>Individuals</td>
<td>38,708 44</td>
</tr>
<tr>
<td>State bonds</td>
<td>-</td>
</tr>
<tr>
<td>Bank notes</td>
<td>-</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Capital</td>
<td>-</td>
</tr>
<tr>
<td>Discount account</td>
<td>-</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>-</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>-</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>-</td>
</tr>
</tbody>
</table>
| Baring, Brothers, & Co., our account              | £10,000  stg.
<p>| Do advance on bonds                               | £113,500   |
| Bank of Liverpool                                 | -          |
| Exchange suspense account                         | -          |
| Mobile Bank, their account                        | -          |
| Franklin Bank, Cincin'ti, their account           | -          |
| J. Campbell, Treasurer U. S.                      | -          |
| Avoyelles Branch, general account                 | -          |
| Vermillion do                                      | -          |
| Natchitoches do                                    | -          |
| Individuals                                       | -          |
| Public officers                                   | -          |
| State bonds                                       | -          |
| Bank notes                                        | -          |
| Exchange, profit and loss                         | -          |
| Profit and loss                                   | -          |
| Capital                                           | -          |
| Discount account                                  | -          |
| Discount on bills                                 | -          |
| Premium on checks                                 | -          |
| Bank of Louisiana                                 | -          |
| Commercial Bank                                   | -          |
| Baring, Brothers, &amp; Co., our account              | -          |
| Exchange suspense account                         | -          |
| Bills receivable                                  | -          |
| Building                                          | -          |
| Notes and bills protested                         | -          |
| Suspense account                                  | -          |
| Public officers                                   | -          |</p>
<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchitoches</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Plaquemine</td>
<td>4,393.56</td>
</tr>
<tr>
<td>St. Martin</td>
<td>5,647.37</td>
</tr>
<tr>
<td>Covington</td>
<td>12,607.54</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>4,975.00</td>
</tr>
<tr>
<td>Clinton</td>
<td>5,200.03</td>
</tr>
</tbody>
</table>

**Cash:**

- In cashier's hands, notes: 39,000.00
- In 1st teller's hands, do: 594,765.00
- Foreign, do: 160,300.00
- Specie: 544,254.11

Total: 1,338,319.11

Less cash over: 8.40

Total: 1,338,310.71

Bank notes: 1,314,000.00

In bank: 633,765.00

Actual circulation: 680,235.00

Total: 9,501,111.89

**SAM. C. BELL, Cashier, pro tem.**
General statement of the Union Bank of Louisiana, on July 29, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925.63</td>
</tr>
<tr>
<td>City bonds</td>
<td>41,250.00</td>
</tr>
<tr>
<td>Merchants' Bank, N. Y.</td>
<td>228,878.12</td>
</tr>
<tr>
<td>Expenses</td>
<td>17,066.12</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,622,298.32</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,372,308.41</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100.00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>87,356.76</td>
</tr>
<tr>
<td>City Bank</td>
<td>21,022.89</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>14,919.64</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>83,803.28</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>77,028.06</td>
</tr>
<tr>
<td>Merchants and Traders' Bank</td>
<td>54,654.03</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>338,784.66</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>155,983.56</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>7,802.00</td>
</tr>
<tr>
<td>Planters' Bank, Manchester</td>
<td>13,713.24</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>2,631.60</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>8,709.83</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>£10,000 st'g.</td>
</tr>
<tr>
<td>Building</td>
<td>6,300.00</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>6,192.54</td>
</tr>
<tr>
<td>Suspense account</td>
<td>28,105.40</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>1,652.37</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000.00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000.00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Vermillion</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000.00</td>
</tr>
<tr>
<td>State Bonds</td>
<td>5,500,000.00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000.00</td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td>316,656.33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>63,032.62</td>
</tr>
<tr>
<td>Capital</td>
<td>120,000.00</td>
</tr>
<tr>
<td>Discount account</td>
<td>244,416.88</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>2,867.86</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>32,533.52</td>
</tr>
<tr>
<td>Branch Bank U. S.</td>
<td>661.03</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>12,439.35</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>10,974.76</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>£10,000</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>£112,500</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>1,107.17</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>98,790.63</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their acc't</td>
<td>18,086.93</td>
</tr>
<tr>
<td>Commercial do do</td>
<td>4,092.69</td>
</tr>
<tr>
<td>J, Campbell, Treasurer of the U. S.</td>
<td>598,840.62</td>
</tr>
<tr>
<td>Avoyelles Branch, general account</td>
<td>2,583.01</td>
</tr>
<tr>
<td>Vermillion do do</td>
<td>1,290.84</td>
</tr>
<tr>
<td>Thibodaux do do</td>
<td>3,501.75</td>
</tr>
<tr>
<td>Individuals</td>
<td>606,255.50</td>
</tr>
</tbody>
</table>

Total: 1,210,000.00
| Plaquemine Branch, general account | - | 3,055 94 |
| St. Martin do do | - | 4,512 22 |
| Covington do do | - | 6,072 35 |
| Natchitoches do do | - | 286 74 |
| Clinton do do | - | 2,607 54 |

**Cash:**
- In cashier's hands: 39,000 00
- In 1st teller's do: 585,930 00
- Foreign: 98,151 00
- Specie: 581,351 85

**Total Cash:** 1,304,432 85

**Less cash over:** 5 42

**Actual circulation:** 689,070 00

---

**Total:** $9,493,062 02

**SAM. C. BELL, Cashier pro tem.**
### General statement of the Union Bank of Louisiana, on 11th July, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925 63</td>
</tr>
<tr>
<td>City bonds</td>
<td>41,250 00</td>
</tr>
<tr>
<td>Merchants' Bank, N. Y.</td>
<td>399,970 98</td>
</tr>
<tr>
<td>Expenses</td>
<td>16,923 47</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,574,769 44</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,366,668 41</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>70,825 14</td>
</tr>
<tr>
<td>City Bank</td>
<td>1,379 39</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>74,812 29</td>
</tr>
<tr>
<td>Consolidated Association Bank</td>
<td>123,563 06</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>63,814 03</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>239,727 16 2</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>157,983 56</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>8,383 62</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>12,819 09</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>14,430 61</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>£10,000 stg.</td>
</tr>
<tr>
<td>Building</td>
<td>6,500 00</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>6,047 84</td>
</tr>
<tr>
<td>Suspense account</td>
<td>28,105 40</td>
</tr>
<tr>
<td>Plaquemine branch, capital</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Clinton do</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Covington do</td>
<td>160,000 00</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td>150,000 00</td>
</tr>
<tr>
<td>St. Martin do</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Vermillion do</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Natchitoches do</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Thibodaux do</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Plaquemine do general account</td>
<td>1,210,000 00</td>
</tr>
<tr>
<td>St. Martin do general account</td>
<td>979 62</td>
</tr>
<tr>
<td>Vermillion do general account</td>
<td>4,593 56</td>
</tr>
<tr>
<td>State bonds</td>
<td>5,500,000 00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>316,656 33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>63,032 62</td>
</tr>
<tr>
<td>Capital</td>
<td>120,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>236,663 16</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>2,466 40</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>30,849 87</td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td>7,385 33</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>93,064 35</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>2,815 83</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>125,529 76</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., advance on bonds</td>
<td>£10,000 stg.</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>549,876 32</td>
</tr>
<tr>
<td>Bank of Liverpool, their account</td>
<td>32 20</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>1,107 17</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>75,650 66</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct.</td>
<td>3,813 03</td>
</tr>
<tr>
<td>Commercial Bank, Cincinnati, their acct.</td>
<td>164 92</td>
</tr>
<tr>
<td>Franklin Bank, do do</td>
<td>15,822 20</td>
</tr>
<tr>
<td>J. Campbell, Treasurer U. S.</td>
<td>579,753 00</td>
</tr>
<tr>
<td>Avoyelles branch, general account</td>
<td>2,733 01</td>
</tr>
<tr>
<td>Vermillion do do</td>
<td>1,290 84</td>
</tr>
<tr>
<td>Thibodaux do do</td>
<td>1,957 88</td>
</tr>
<tr>
<td>Natchitoches do do</td>
<td>1,549 28</td>
</tr>
<tr>
<td>Individuals</td>
<td>523,833 87</td>
</tr>
<tr>
<td></td>
<td>Covington do</td>
</tr>
<tr>
<td>------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Cash:</td>
<td></td>
</tr>
<tr>
<td>In cashier's hands, notes</td>
<td>-</td>
</tr>
<tr>
<td>1st teller's do do</td>
<td>-</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>-</td>
</tr>
<tr>
<td>Specie</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Less cash over</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank notes</td>
<td>-</td>
</tr>
<tr>
<td>In bank</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Actual circulation</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

\[ \text{Total} = 9,561,097.23 \]

\[ \text{Total} = 9,651,097.23 \]

SAMUEL C. BELL, Cashier pro tem.
## General statement of the Union Bank of Louisiana, on the 18th July, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate -</td>
<td></td>
</tr>
<tr>
<td>City bonds -</td>
<td>$64,925 63</td>
</tr>
<tr>
<td>Merchants' Bank, New York -</td>
<td>$41,250 00</td>
</tr>
<tr>
<td>Expenses -</td>
<td>$274,428 60</td>
</tr>
<tr>
<td>Notes and bills discounted -</td>
<td>$16,951 99</td>
</tr>
<tr>
<td>Credit loans -</td>
<td>$2,587,603 14</td>
</tr>
<tr>
<td>Loans on mortgage -</td>
<td>$3,367,593 41</td>
</tr>
<tr>
<td>Bank of Louisiana -</td>
<td>$45,100 00</td>
</tr>
<tr>
<td>Orleans -</td>
<td>$6,000,296 55</td>
</tr>
<tr>
<td>Canal and Banking Company -</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank -</td>
<td>$12,440 65</td>
</tr>
<tr>
<td>Consolidated account -</td>
<td>$78,220 14</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank -</td>
<td>$1,689 97</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account -</td>
<td>$126,298 06</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank -</td>
<td>$86,304 03</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account -</td>
<td>$376,436 96</td>
</tr>
<tr>
<td>Mobile Bank, our account -</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez -</td>
<td>$8,383 62</td>
</tr>
<tr>
<td>Franklin Bank, Manchester -</td>
<td>$12,819 09</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account -</td>
<td>$3,081 99</td>
</tr>
<tr>
<td>Exchange suspense account -</td>
<td>$14,430 61</td>
</tr>
<tr>
<td>Bills receivable -</td>
<td></td>
</tr>
<tr>
<td>Building -</td>
<td>$6,500 00</td>
</tr>
<tr>
<td>Notes and bills protested -</td>
<td>$6,213 63</td>
</tr>
<tr>
<td>Suspense account -</td>
<td>$28,105 40</td>
</tr>
<tr>
<td>Plaquemine Branch capital -</td>
<td>$165,000 00</td>
</tr>
<tr>
<td>Clinton do -</td>
<td>$165,000 00</td>
</tr>
<tr>
<td>Covington do -</td>
<td>$160,000 00</td>
</tr>
<tr>
<td>Avoyelles do -</td>
<td>$150,000 00</td>
</tr>
<tr>
<td>St. Martin do -</td>
<td>$135,000 00</td>
</tr>
<tr>
<td>Vermillion do -</td>
<td>$135,000 00</td>
</tr>
<tr>
<td>Natchitoches do -</td>
<td>$135,000 00</td>
</tr>
<tr>
<td>Thibodeaux do -</td>
<td>$165,000 00</td>
</tr>
<tr>
<td>Total -</td>
<td>$1,210,000 00</td>
</tr>
<tr>
<td>State bonds -</td>
<td>$5,500,000 00</td>
</tr>
<tr>
<td>Bank notes -</td>
<td>$1,314,000 00</td>
</tr>
<tr>
<td>Exchange, profit and loss -</td>
<td>$316,656 33</td>
</tr>
<tr>
<td>Profit and loss -</td>
<td>$63,052 62</td>
</tr>
<tr>
<td>Capital -</td>
<td>$120 000 00</td>
</tr>
<tr>
<td>Discount account -</td>
<td>$120,743 87</td>
</tr>
<tr>
<td>Premium on checks -</td>
<td>$2,516 74</td>
</tr>
<tr>
<td>Discount on bills -</td>
<td>$31,842 97</td>
</tr>
<tr>
<td>Branch Bank United States -</td>
<td>$15,771 82</td>
</tr>
<tr>
<td>City Bank -</td>
<td>$28,912 11</td>
</tr>
<tr>
<td>Commercial Bank -</td>
<td>$115,159 76</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account -</td>
<td>$10,000 00</td>
</tr>
<tr>
<td>Bank of Liverpool -</td>
<td>$540,876 32</td>
</tr>
<tr>
<td>Exchange suspense account -</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, their account -</td>
<td>$112,500 00</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their account -</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, do do -</td>
<td></td>
</tr>
<tr>
<td>J. Campbell, Treasurer United States -</td>
<td></td>
</tr>
<tr>
<td>Avoyelles Branch, general account -</td>
<td></td>
</tr>
<tr>
<td>Vermillion Branch, do -</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux Branch, do -</td>
<td></td>
</tr>
<tr>
<td>Individuals -</td>
<td></td>
</tr>
<tr>
<td>Branch capital -</td>
<td></td>
</tr>
<tr>
<td>Orleans -</td>
<td></td>
</tr>
<tr>
<td>Canal and Banking Company -</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank -</td>
<td></td>
</tr>
<tr>
<td>Consolidated account -</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank -</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account -</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, our account -</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez -</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Manchester -</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account -</td>
<td></td>
</tr>
<tr>
<td>Exchange suspense account -</td>
<td></td>
</tr>
<tr>
<td>Bills receivable -</td>
<td></td>
</tr>
<tr>
<td>Building -</td>
<td></td>
</tr>
<tr>
<td>Notes and bills protested -</td>
<td></td>
</tr>
<tr>
<td>Suspense account -</td>
<td></td>
</tr>
<tr>
<td>Plaquemine Branch capital -</td>
<td></td>
</tr>
<tr>
<td>Clinton do -</td>
<td></td>
</tr>
<tr>
<td>Covington do -</td>
<td></td>
</tr>
<tr>
<td>Avoyelles do -</td>
<td></td>
</tr>
<tr>
<td>St. Martin do -</td>
<td></td>
</tr>
<tr>
<td>Vermillion do -</td>
<td></td>
</tr>
<tr>
<td>Natchitoches do -</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux do -</td>
<td></td>
</tr>
<tr>
<td>Total -</td>
<td></td>
</tr>
<tr>
<td>Branch Name</td>
<td>Amount</td>
</tr>
<tr>
<td>---------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Plaquemine Branch</td>
<td>-</td>
</tr>
<tr>
<td>St. Martin</td>
<td>-</td>
</tr>
<tr>
<td>Covington</td>
<td>-</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>-</td>
</tr>
<tr>
<td>Clinton</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>-</td>
</tr>
</tbody>
</table>

**Cash:**
- In cashier's hands: 39,000 00
- In first teller's hands: 596,010 00
- Foreign: 84,165 00
- Specie: 573,189 61

**Actual circulation:** 678,990 00

**Less cash over:** 1,292,357 70

**Total:** $9,541,714 18

SAM. C. BELL, Cashier pr tem.
Union Bank of Louisiana,

New Orleans, August 4, 1834.

Sir: In directing your attention to the annexed semi-annual statement of the business of this institution, the board of directors feel assured, especially when the unprecedented state of embarrassment that has prevailed during the last six months in the commercial community, is adverted to, that it will prove highly satisfactory.

Very respectfully,
Your obedient servant,

SAMUEL C. BELL,
Cashier pro tem.
<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>S. W. Okey, for real estate sold</td>
<td></td>
</tr>
<tr>
<td>Building</td>
<td></td>
</tr>
<tr>
<td>Amount due by foreign banks</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td></td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td></td>
</tr>
<tr>
<td>Credit loans on stock</td>
<td></td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td></td>
</tr>
<tr>
<td>Capital furnished the eight Branches</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account</td>
<td></td>
</tr>
<tr>
<td>Foreign exchange</td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td></td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
</tr>
<tr>
<td>Amount due by the eight Branches</td>
<td></td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td></td>
</tr>
<tr>
<td>Notes of the local banks</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Gain on bonds</td>
<td></td>
</tr>
<tr>
<td>Capital, first and second semi-annual declaration of profits</td>
<td>120,000 00</td>
</tr>
<tr>
<td>third do do</td>
<td></td>
</tr>
<tr>
<td>Profit and loss, discounts and profits reserved</td>
<td></td>
</tr>
<tr>
<td>Notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., advance on bonds</td>
<td>£112,500</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account</td>
<td>£10,000</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., their account</td>
<td>2,000</td>
</tr>
<tr>
<td>John Campbell, Treasurer United States</td>
<td></td>
</tr>
<tr>
<td>Amount due foreign banks</td>
<td></td>
</tr>
<tr>
<td>Branch Bank U. States</td>
<td></td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td></td>
</tr>
<tr>
<td>City Bank</td>
<td></td>
</tr>
<tr>
<td>Canal and Banking Co.</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank</td>
<td></td>
</tr>
<tr>
<td>Deposites on certificate</td>
<td></td>
</tr>
<tr>
<td>Deposites on interest</td>
<td></td>
</tr>
<tr>
<td>Public officers</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
</tbody>
</table>

**Union Bank of Louisiana, July 31, 1834.**

**Samuel C. Bell, Cashier pro tem.**
## General statement of the Union Bank of Louisiana, August 12, 1834.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,633,474</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,281,168</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td></td>
</tr>
<tr>
<td>Planters' Bank, Manchester</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td></td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td></td>
</tr>
<tr>
<td>Building</td>
<td></td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td></td>
</tr>
<tr>
<td>Plaquemine Branch, capital</td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td></td>
</tr>
<tr>
<td>Avoyelles</td>
<td></td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
</tr>
<tr>
<td>Vermilion</td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
</tr>
<tr>
<td>Thibodaux</td>
<td></td>
</tr>
<tr>
<td>Plaquemine</td>
<td></td>
</tr>
<tr>
<td>Plaquemine do general account</td>
<td></td>
</tr>
<tr>
<td>State bonds</td>
<td>5,512,000</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>320,768</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>138,071</td>
</tr>
<tr>
<td>Capital</td>
<td>180,000</td>
</tr>
<tr>
<td>Reserved fund</td>
<td>22,991</td>
</tr>
<tr>
<td>Discount on notes discounted on credit loans</td>
<td>7,160</td>
</tr>
<tr>
<td>Premium on checks</td>
<td></td>
</tr>
<tr>
<td>Discount on bills</td>
<td></td>
</tr>
<tr>
<td>Branch Bank United States, N.Y.</td>
<td>6,924</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>86,397</td>
</tr>
<tr>
<td>City Bank</td>
<td>65,112</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>20,487</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>29,284</td>
</tr>
<tr>
<td>Baring, Brothers, and Co., advance on bonds</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers, and Co., our account</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their acct.</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, our account</td>
<td></td>
</tr>
<tr>
<td>J. Campbell</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000</td>
</tr>
<tr>
<td>Vermilion</td>
<td>135,000</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000</td>
</tr>
<tr>
<td>1,210,000</td>
<td>5,056</td>
</tr>
</tbody>
</table>

**Note:** The table above represents the financial statements of the Union Bank of Louisiana as of August 12, 1834. It includes details on various financial transactions and balances, such as real estate, city bonds, merchants' banknotes, exchange, profits and loss, and capital balances. The table is structured to provide a clear overview of the bank's financial position at that time.
<table>
<thead>
<tr>
<th>Parish</th>
<th>do</th>
<th>do</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Avoyelles</td>
<td></td>
<td></td>
<td>831.10</td>
<td>831.10</td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
<td></td>
<td>8,525.71</td>
<td>8,525.71</td>
</tr>
<tr>
<td>Vermillion</td>
<td></td>
<td></td>
<td>2,896.40</td>
<td>2,896.40</td>
</tr>
<tr>
<td>Covington</td>
<td></td>
<td></td>
<td>9,297.58</td>
<td>9,297.58</td>
</tr>
<tr>
<td>Thibodaux</td>
<td></td>
<td></td>
<td>6,753.45</td>
<td>6,753.45</td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
<td></td>
<td>3,501.23</td>
<td>3,501.23</td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
<td></td>
<td>7,552.12</td>
<td>7,552.12</td>
</tr>
</tbody>
</table>

Cash:
- In cashier's hands: 39,000.00
- In 1st teller's do: 648,114.00
- Foreign: 67,785.00
- Specie: 592,290.53

Total: 1,337,190.53

Less cash over: 3.39

Actual circulation: 626,885.00

Amount deposited: 89,406,502.94

SAM. C. BELL, Cashier pro tem.
### General statement of the Union Bank of Louisiana, August 19, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td>42,400.00</td>
</tr>
<tr>
<td>Merchant's Bank, New York</td>
<td>2,620,328.52</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>317,390.59</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,380,853.91</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100.00</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,046,484.43</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>2,866.61</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>28,871.69</td>
</tr>
<tr>
<td>City Bank</td>
<td>1,353.98</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>42,736.98</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>47,702.53</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>3,535.24</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>127,055.94</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>16,069.70</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>1,150.00</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>6,300.00</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>6,627.28</td>
</tr>
<tr>
<td>Building</td>
<td>28,108.40</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>1,652.37</td>
</tr>
<tr>
<td>Suspense account</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Plaquemine branch capital</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Clinton  do</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Covington do</td>
<td>160,000.00</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td>150,000.00</td>
</tr>
<tr>
<td>St. Martin do</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Vermillion do</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Natchitoches do</td>
<td>135,000.00</td>
</tr>
<tr>
<td>Thibodaux do</td>
<td>160,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,210,000.00</td>
</tr>
</tbody>
</table>

### Summary

- **Total:** 1,210,000.00
- **State bonds:** 5,512,000.00
- **Bank notes:** 1,314,000.00
- **Exchange, profit and loss:** 320,768.85
- **Profit and loss:** 138,071.88
- **Capital:** 180,000.00
- **Reserved fund:** 22,991.59
- **Discount on notes discounted:** 10,900.49
- **Credit loans:** 1,103.14
- **Premium on checks:** 224.61
- **Discount on bills:** 1,587.68
- **Branch Bank:** 9,459.79
- **Canal and Banking Company:** 12,097.15
- **Consolidated Association:** 28,575.21
- **Baring, Brothers, and Co., adv. on bonds:** £112,500
- **Deposites on certificate:** 12,919.87
- **Public officers:** 16,712.69
- **Individuals:** 315,837.36

---

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Town</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plaquemine</td>
<td>do general account</td>
<td>4,946.09</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>do do</td>
<td>831.10</td>
</tr>
<tr>
<td>St. Martin</td>
<td>do do</td>
<td>8,706.27</td>
</tr>
<tr>
<td>Vermillion</td>
<td>do do</td>
<td>4,834.35</td>
</tr>
<tr>
<td>Covington</td>
<td>do do</td>
<td>9,297.88</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>do do</td>
<td>6,703.45</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>do do</td>
<td>5,501.23</td>
</tr>
<tr>
<td>Clinton</td>
<td>do do</td>
<td>7,552.19</td>
</tr>
</tbody>
</table>

**Cash:**
- In cashier's hands: 39,000.00
- In 1st teller's do: 635,983.00
- Foreign: 37,730.00
- Specie: 385,941.23

**Total:** 1,318,656.23

**Less cash over:** 3.88

**Actual circulation:** 639,015.00

---

**New Orleans, August 19, 1834.**

SAM. C. BELL, Cashier pro tem.
General statement of the Union Bank of Louisiana, on the 26th August, 1831.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>-</td>
</tr>
<tr>
<td>City bonds</td>
<td>-</td>
</tr>
<tr>
<td>Merchants' Bank, N. Y.</td>
<td>-</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,599,654</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,381,093</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100</td>
</tr>
<tr>
<td>Expenses</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>23,851</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>7,577</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>35,820</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>61,492</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>7,345</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>-</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>2,302</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>16,063</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>16,909</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>-</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>6,500</td>
</tr>
<tr>
<td>Building</td>
<td>6,627</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>28,103</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652</td>
</tr>
<tr>
<td>Plaquemine branch, capital</td>
<td>165,000</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000</td>
</tr>
<tr>
<td>Covington</td>
<td>165,000</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>130,000</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000</td>
</tr>
<tr>
<td>Vermilion</td>
<td>135,000</td>
</tr>
<tr>
<td>Natchitooches</td>
<td>135,000</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>165,000</td>
</tr>
<tr>
<td>Plaquemine branch, general account</td>
<td>1,210,000</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td>5,642</td>
</tr>
<tr>
<td>Thibodeaux do</td>
<td>831</td>
</tr>
<tr>
<td>State bonds</td>
<td>-</td>
</tr>
<tr>
<td>Bank notes</td>
<td>-</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Capital</td>
<td>-</td>
</tr>
<tr>
<td>Reserved fund</td>
<td>-</td>
</tr>
<tr>
<td>Discount on notes discounted</td>
<td>13,995</td>
</tr>
<tr>
<td>Do credit loans</td>
<td>1,114</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>-</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>-</td>
</tr>
<tr>
<td>Branch Bank</td>
<td>13,489</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>1,348</td>
</tr>
<tr>
<td>City Bank</td>
<td>347</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>2,663</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Company, advance on bonds</td>
<td>1,120,500</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co, our account</td>
<td>10,000</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>9,059</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct.</td>
<td>3,824</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their acct.</td>
<td>39,611</td>
</tr>
<tr>
<td>Commercial Bank, do our acct.</td>
<td>4,089</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>557,581</td>
</tr>
<tr>
<td>Special deposits</td>
<td>198</td>
</tr>
<tr>
<td>Deposits on certificate</td>
<td>13,795</td>
</tr>
<tr>
<td>Do interest</td>
<td>189,424</td>
</tr>
<tr>
<td>Public officers</td>
<td>34,635</td>
</tr>
<tr>
<td>Individuals</td>
<td>322,960</td>
</tr>
<tr>
<td>Total</td>
<td>561,011</td>
</tr>
<tr>
<td>Location</td>
<td>Cash in Teller's Hands</td>
</tr>
<tr>
<td>-----------------</td>
<td>------------------------</td>
</tr>
<tr>
<td>St. Martin</td>
<td>-</td>
</tr>
<tr>
<td>Vermillion</td>
<td>-</td>
</tr>
<tr>
<td>Covington</td>
<td>-</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>-</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>-</td>
</tr>
<tr>
<td>Clinton</td>
<td>-</td>
</tr>
</tbody>
</table>

Cash:
- In Cashier's Hands: 1,347,959.68
- First Teller's Hands: 608,354.68
- Foreign Specie: 53,560.00
- Total Cash: 1,939,874.36

Less Cash Over: 3.75

Actual Circulation: 627,955.00

Total: $9,309,983.27
General statement of the Union Bank of Louisiana, on September 2, 1834.

<table>
<thead>
<tr>
<th>Real estate</th>
<th>64,923 63</th>
</tr>
</thead>
<tbody>
<tr>
<td>Merchants' Bank, N. Y.</td>
<td>329,224 32</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,603,813 65</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,383,443 41</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td></td>
<td>6,033,359 06</td>
</tr>
<tr>
<td></td>
<td>2,368 86</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>City banks</td>
<td>363 00</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>6,667 85</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>45,743 69</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>45,183 53</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>5,110 24</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>101,272 31</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>2,305 00</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>16,095 70</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>17,559 83</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>410,000</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>11,500 00</td>
</tr>
<tr>
<td>Building</td>
<td>6,627 28</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>28,105 40</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,632 37</td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500 00</td>
</tr>
<tr>
<td>Plaquemine Branch capital account</td>
<td>163,000 00</td>
</tr>
<tr>
<td>Clinton</td>
<td>163,000 00</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000 00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000 00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Vermilion</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Plaquemine Branch general account</td>
<td>1,210,000 00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>5,642 09</td>
</tr>
<tr>
<td>St. Martin</td>
<td>837 10</td>
</tr>
<tr>
<td></td>
<td>7,477 27</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Bank notes</td>
<td></td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Capital</td>
<td></td>
</tr>
<tr>
<td>Discount on notes discounted</td>
<td>18,062 51</td>
</tr>
<tr>
<td></td>
<td>1,222 53</td>
</tr>
<tr>
<td></td>
<td>19,285 04</td>
</tr>
<tr>
<td>Premium on checks</td>
<td></td>
</tr>
<tr>
<td>Discount on bills</td>
<td></td>
</tr>
<tr>
<td>Branch Bank</td>
<td>29,439 79</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>24,194 71</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>1,081 22</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>191 28</td>
</tr>
<tr>
<td></td>
<td>55,007 00</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., advance on bonds</td>
<td>£112,500</td>
</tr>
<tr>
<td></td>
<td>540,876 32</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., our account</td>
<td>10,000</td>
</tr>
<tr>
<td></td>
<td>9,449 5 9</td>
</tr>
<tr>
<td></td>
<td>46,913 43</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td></td>
</tr>
<tr>
<td>Planters' Manchester do</td>
<td></td>
</tr>
<tr>
<td>Franklin, Cincinnati do</td>
<td></td>
</tr>
<tr>
<td>Commercial do do</td>
<td></td>
</tr>
<tr>
<td>L. Campbell, Treasurer</td>
<td></td>
</tr>
<tr>
<td>Special deposit</td>
<td>198 22</td>
</tr>
<tr>
<td>Deposite on certificate</td>
<td>13,792 08</td>
</tr>
<tr>
<td></td>
<td>170,016 00</td>
</tr>
<tr>
<td>Public officers</td>
<td>31,461 04</td>
</tr>
<tr>
<td>Individuals</td>
<td>294,668 26</td>
</tr>
<tr>
<td></td>
<td>510,135 60</td>
</tr>
<tr>
<td>Location</td>
<td>Cash 1</td>
</tr>
<tr>
<td>----------------</td>
<td>---------</td>
</tr>
<tr>
<td>Vermillion</td>
<td>do do</td>
</tr>
<tr>
<td>Covington</td>
<td>do do</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>do do</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>do do</td>
</tr>
<tr>
<td>Clinton</td>
<td>do do</td>
</tr>
<tr>
<td>Cash 1</td>
<td></td>
</tr>
<tr>
<td>In cashier's hands</td>
<td></td>
</tr>
<tr>
<td>In 1st teller's do</td>
<td></td>
</tr>
<tr>
<td>Foreign</td>
<td>-</td>
</tr>
<tr>
<td>Specie</td>
<td>-</td>
</tr>
</tbody>
</table>

Less cash over:

| Less cash over | 1,313,211 12 |

Actual circulation:

| Actual circulation | 603,835 00 | 9,229,670 44 |

**SAM. C. BELL, Cashier pro tem.**
General Statement of the Union Bank of Louisiana, September 9, 1834.

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500.00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>310,694.79</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,610,605.20</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,382,605.91</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100.00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>7,938.78</td>
</tr>
<tr>
<td>City Bank</td>
<td>19,020.75</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>9,767.85</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>46,568.69</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>12,548.72</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>56,058.01</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>2,302.00</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>18,065.80</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>19,609.33</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>151,902.80</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>7,000.00</td>
</tr>
<tr>
<td>Building</td>
<td>6,655.28</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>28,105.40</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,632.37</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>163,000.00</td>
</tr>
<tr>
<td>Claiboa</td>
<td>163,000.00</td>
</tr>
<tr>
<td>Covingtyp</td>
<td>163,000.00</td>
</tr>
<tr>
<td>Avesches</td>
<td>150,000.00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Vansalton</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Nathanielocheles</td>
<td>125,000.00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000.00</td>
</tr>
<tr>
<td>Plaquemine Branch general account</td>
<td>1,210,000.00</td>
</tr>
<tr>
<td>Ayvilles</td>
<td>12,692.09</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Bank notes</td>
<td>5,512,000.00</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>1,314,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>320,768.85</td>
</tr>
<tr>
<td>Capital</td>
<td>161,063.47</td>
</tr>
<tr>
<td>Discount on notes discounted</td>
<td>180,000.00</td>
</tr>
<tr>
<td>credit loans</td>
<td>21,225.96</td>
</tr>
<tr>
<td>premium on checks</td>
<td>1,804.40</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>23,030.36</td>
</tr>
<tr>
<td>Branch Bank</td>
<td>664.89</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>2,286.84</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>4,007.79</td>
</tr>
<tr>
<td>Baring, Brothers, and Co., advance on</td>
<td>£142,500</td>
</tr>
<tr>
<td>bonds</td>
<td>540,876.32</td>
</tr>
<tr>
<td>Baring, Brothers, and Co., our account</td>
<td>£110,000</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>£20,063.11</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct</td>
<td>97,861.94</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>29,894.90</td>
</tr>
<tr>
<td>Commercial Bank, do</td>
<td>6,821.38</td>
</tr>
<tr>
<td>J. Campbell, Treasurer U. S.</td>
<td>39,986.32</td>
</tr>
<tr>
<td>Special deposits</td>
<td>4,889.69</td>
</tr>
<tr>
<td>Deposits on certificate</td>
<td>492,509.36</td>
</tr>
<tr>
<td>interest</td>
<td>198.22</td>
</tr>
<tr>
<td>Public officers</td>
<td>14,406.80</td>
</tr>
<tr>
<td>interest</td>
<td>167,003.32</td>
</tr>
<tr>
<td>Individuals</td>
<td>33,426.33</td>
</tr>
<tr>
<td>Baring, Brothers, and Co., their account</td>
<td>306,622.49</td>
</tr>
<tr>
<td></td>
<td>523,637.15</td>
</tr>
<tr>
<td></td>
<td>6,000.00</td>
</tr>
<tr>
<td>City</td>
<td>Cash</td>
</tr>
<tr>
<td>--------------</td>
<td>------</td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
</tr>
<tr>
<td>Vermillion</td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux</td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Cash:</td>
<td></td>
</tr>
<tr>
<td>In cashier's hands</td>
<td>39,000 00</td>
</tr>
<tr>
<td>1st teller's do</td>
<td></td>
</tr>
<tr>
<td>foreign</td>
<td></td>
</tr>
<tr>
<td>specific</td>
<td></td>
</tr>
<tr>
<td>Less cash over</td>
<td></td>
</tr>
<tr>
<td>Actual circulation</td>
<td>631,280 00</td>
</tr>
</tbody>
</table>

SAM. C. BELL, Cashier pro tem.
General statement of the Union Bank of Louisiana, September 16, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925 63</td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500 00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>246,232 53</td>
</tr>
<tr>
<td>Expenses</td>
<td>222,500 00</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,731,394 30</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,382,605 91</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>29,191 51</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>40,563 78</td>
</tr>
<tr>
<td>City Bank</td>
<td>16,930 73</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>8,902 85</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>35,782 81</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>7,661 22</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>47,950 51</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>186,983 43</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>7 00</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>2,302 00</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnatii, our account</td>
<td>8,729 65</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>19,609 33</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,000 00</td>
</tr>
<tr>
<td>Building</td>
<td>6,655 28</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>53,860 11</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,632 37</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>121,000 00</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000 00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000 00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Vermillion</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Natchitoeches</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000 00</td>
</tr>
<tr>
<td>State bonds</td>
<td>-</td>
</tr>
<tr>
<td>Bank notes</td>
<td>-</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>-</td>
</tr>
<tr>
<td>Capital</td>
<td>-</td>
</tr>
<tr>
<td>Discount account</td>
<td>-</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>-</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>-</td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td>17,642 15</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>4,692 79</td>
</tr>
<tr>
<td>Baring, Brothers and Company, advance on bonds</td>
<td>&amp;8,62,000 st.</td>
</tr>
<tr>
<td>Baring, Brothers and Co., our acct</td>
<td>-</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>-</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct</td>
<td>-</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>-</td>
</tr>
<tr>
<td>Commercial do do do do</td>
<td>-</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>-</td>
</tr>
<tr>
<td>Individuals</td>
<td>-</td>
</tr>
<tr>
<td>Total</td>
<td>1,210,000 00</td>
</tr>
<tr>
<td>Plaquemine Branch, general account</td>
<td></td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td></td>
</tr>
<tr>
<td>St. Martin do</td>
<td></td>
</tr>
<tr>
<td>Vermillion do</td>
<td></td>
</tr>
<tr>
<td>Covington do</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux do</td>
<td></td>
</tr>
<tr>
<td>Natchitoches do</td>
<td></td>
</tr>
<tr>
<td>Clinton do</td>
<td></td>
</tr>
<tr>
<td>Cash: In cashier's hands</td>
<td>39,000 00</td>
</tr>
<tr>
<td>In 1st teller's do</td>
<td>636,100 00</td>
</tr>
<tr>
<td>Foreign</td>
<td>44,845 00</td>
</tr>
<tr>
<td>Specie</td>
<td>553,016 48</td>
</tr>
<tr>
<td>Less cash over</td>
<td>1,272,961 48</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Actual circulation</td>
<td>638,900 00</td>
</tr>
</tbody>
</table>

SAM. C. BELL, Cashier pro tem.
General statement of the Union Bank of Louisiana, September 23, 1834, exclusive.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,925 63</td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500 00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>161,327 44</td>
</tr>
<tr>
<td>Expenses</td>
<td>2,379 36</td>
</tr>
<tr>
<td>Notes and Bills discounted</td>
<td>2,790,467 42</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,382,468 41</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100 00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>52,123 78</td>
</tr>
<tr>
<td>City Bank</td>
<td>22,325 75</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>32 85</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>39,391 90</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>108,240 51</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>223,114 79</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>7 00</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>2,302 00</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>9,295 87</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>19,609 33</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>6,655 28</td>
</tr>
<tr>
<td>Building</td>
<td>6,586 11</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>1,652 37</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652 37</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000 00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000 00</td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Vermillion</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000 00</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000 00</td>
</tr>
<tr>
<td>Plaquemine Branch, general account</td>
<td>1,210,000 00</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>12,049 87</td>
</tr>
<tr>
<td>St. Martin</td>
<td>581 10</td>
</tr>
<tr>
<td>State bonds</td>
<td>5,532,000 00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>321,004 85</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>161,063 47</td>
</tr>
<tr>
<td>Capital</td>
<td>180,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>29,948 87</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>1,733 71</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>2,310 38</td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td>27,543 42</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>2,988 49</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>5,225 08</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>27,063 68</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., adv. on bonds</td>
<td>162,500</td>
</tr>
<tr>
<td>Do our account</td>
<td>10,000 stg.</td>
</tr>
<tr>
<td>Do do do</td>
<td>237,730 3 2</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>136,282 81</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>4,094 90</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct</td>
<td>11,575 46</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>23,918 28</td>
</tr>
<tr>
<td>Commercial Bank, do</td>
<td>4,089 69</td>
</tr>
<tr>
<td>Commercial Bank, do</td>
<td>4,094 90</td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td>562,592 47</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>3,197 70</td>
</tr>
<tr>
<td>Vermilion Branch, general account</td>
<td>474,726 62</td>
</tr>
<tr>
<td>Individuals</td>
<td>166,431 57</td>
</tr>
<tr>
<td>Vermilion Branch, general account</td>
<td>30,948 87</td>
</tr>
<tr>
<td>Individuals</td>
<td>581 10</td>
</tr>
<tr>
<td>Vermilion Branch, general account</td>
<td>7,767 27</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
| Covington    | do |   |   | 10,627 41 |
| Thibodeaux  | do |   |   | 9,287 57 |
| Natchitoches| do |   |   | 6,944 15 |
| Clinton     | do |   |   | 3,948 69 |
| **Cash:**    |    |   |   |          |
| In cashier's hands | | | | 39,000 00 |
| In first teller's hands | | | | 647,540 00 |
| Foreign      |   |   |   | 529,940 00 |
| Specie       |   |   |   | 552,618 63 |
| **Less cash over** |   |   |   | 1,292,098 63 |
| **Actual circulation** |   |   |   | 627,460 00 |
| Exchange purchased, domestic sold, do | | | | 20,000 00 |
| Foreign exchange sold | | | | 9,825 43 |
| **Since the 16th inst.** | | | |          |
| Bank notes   |   |   |   | 1,314,000 00 |
| In bank      |   |   |   | 686,540 00 |
| **Total**    |   |   |   | $9,368,965 82 |

**SAM. C. BELL, Cashier pro tem.**
# General statement of the Union Bank of Louisiana, September 30, 1834, exclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>-</td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>179,853</td>
</tr>
<tr>
<td>Expenses</td>
<td>2,379</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,814,118</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,386,653</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>4,078</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>56,766</td>
</tr>
<tr>
<td>City Bank</td>
<td>26,440</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>36,046</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>77,555</td>
</tr>
<tr>
<td></td>
<td>200,887</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>7</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>2,302</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>9,292</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>19,609</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>£60,000 stg.</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,000</td>
</tr>
<tr>
<td>Building</td>
<td>6,784</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>54,186</td>
</tr>
<tr>
<td>Suspense account</td>
<td>2,729</td>
</tr>
<tr>
<td></td>
<td>55,000</td>
</tr>
<tr>
<td>Plaquemine Branch capital</td>
<td>165,000</td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000</td>
</tr>
<tr>
<td>Covington</td>
<td>160,000</td>
</tr>
<tr>
<td>Avoyelles</td>
<td>150,000</td>
</tr>
<tr>
<td>Vt. Martin</td>
<td>135,000</td>
</tr>
<tr>
<td>Sermillion</td>
<td>135,000</td>
</tr>
<tr>
<td>Natchitouches</td>
<td>135,000</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td>165,000</td>
</tr>
<tr>
<td>Plaquemine Branch general account</td>
<td>1,210,000</td>
</tr>
<tr>
<td>Avoyelles do</td>
<td>381</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>State bonds</td>
<td>5,532,000</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>321,004</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>161,063</td>
</tr>
<tr>
<td>Capital</td>
<td>180,000</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>3,392</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>2,229</td>
</tr>
<tr>
<td>Discount account</td>
<td>32,195</td>
</tr>
<tr>
<td>Bank of Liverpool United States</td>
<td>21,238</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>2,882</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>7,862</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>13,616</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., advance on bonds</td>
<td>£162,500</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>£10,000 stg.</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>£28,838</td>
</tr>
<tr>
<td>Planters' Bank, Manchester's account</td>
<td>£321,004</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>24,268</td>
</tr>
<tr>
<td>Commercial Bank, do</td>
<td>4,089</td>
</tr>
<tr>
<td>Bank of Pittsburg</td>
<td>2,729</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>557,943</td>
</tr>
<tr>
<td>Individuals</td>
<td>542,902</td>
</tr>
<tr>
<td>Area</td>
<td>Cash in Hands</td>
</tr>
<tr>
<td>--------------</td>
<td>---------------</td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
</tr>
<tr>
<td>Vermillion</td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux</td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
</tr>
<tr>
<td>Total Cash</td>
<td>$39,000.00</td>
</tr>
<tr>
<td>Less Cash Over</td>
<td>$1,305,835.91</td>
</tr>
<tr>
<td>Actual Circulation</td>
<td>$633,880.00</td>
</tr>
<tr>
<td>Domestic Exchange Purchased</td>
<td>$60,000.00</td>
</tr>
<tr>
<td>Foreign Exchange Sold</td>
<td>$73,922.06</td>
</tr>
</tbody>
</table>

**Cash:**

- In cashier's hands
- In 1st teller's do
- Foreign specie

**Total Cash:**

- $39,000.00
- $67,765.00

**Less Cash Over:**

- $1,305,835.91
- $1,305,831.33

**Actual Circulation:**

- $633,880.00
- $9,420,040.76

**Domestic Exchange Purchased**

- $60,000.00

**Foreign Exchange Sold**

- $73,922.06
- $4,007.65

**Total:**

- $9,420,040.76

_SAM. C. BELL, Cashier pro tem._
General statement of the Union Bank of Louisiana, on October 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
<td>State bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td></td>
<td>Bank notes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Merchants’ Bank, New York</td>
<td></td>
<td>Exchange, profit and loss</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td>Profit and loss</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,860,720</td>
<td>Capital</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,387,380</td>
<td>Discount account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>45,100</td>
<td>Premium on checks</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>69,332</td>
<td>Discount on bills</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>City Bank</td>
<td>31,784</td>
<td>Branch Bank Louisiana</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>48,215</td>
<td>Bank of Louisiana</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>13,798</td>
<td>Canal and Banking Company</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mechanics and Traders’ Bank</td>
<td>74,578</td>
<td>Commercial Bank</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td></td>
<td>Baring, Brothers, and Co., advance on bonds</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>2,302</td>
<td>Baring, Brothers, and Co., advance on bonds, No. 2</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Planters’ Bank, Natchez</td>
<td>9,392</td>
<td>Baring, Brothers, and Co., our account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>3,850</td>
<td>Mobile Bank, their account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Philadelphia Bank</td>
<td>6,843</td>
<td>Planter’s Bank, Manchester, their account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers, and Co., advance on bonds, No. 2</td>
<td>2,727,622</td>
<td>Franklin Bank, Cincinnati, their account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>100,000 stg.</td>
<td>Commercial Bank, Cincinnati, their account</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,000</td>
<td>Bank of Pittsburgh</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Building</td>
<td>6,954</td>
<td>J. Campbell, Treasurer of the United States</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>54,186</td>
<td>Individuals</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Plaquemine branch capital</td>
<td>165,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td>165,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Covington</td>
<td>165,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Avoyelles</td>
<td>160,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>St. Martin</td>
<td>135,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Vermillion</td>
<td>135,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td>135,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Thibodaux</td>
<td>165,000</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $5,532,000 | 73,588
<table>
<thead>
<tr>
<th>Plaquemine Branch, general account</th>
<th>9,951.87</th>
</tr>
</thead>
<tbody>
<tr>
<td>Avoyelles do</td>
<td>381.10</td>
</tr>
<tr>
<td>St. Martin do</td>
<td>27,767.27</td>
</tr>
<tr>
<td>Vermillion do</td>
<td>5,305.02</td>
</tr>
<tr>
<td>Covington do</td>
<td>11,972.31</td>
</tr>
<tr>
<td>Thibodaux do</td>
<td>8,375.88</td>
</tr>
<tr>
<td>Natchitoches do</td>
<td>6,944.15</td>
</tr>
<tr>
<td>Clinton do</td>
<td>9,948.69</td>
</tr>
</tbody>
</table>

| In cashier's hands                | 39,000.00 |
| In 1st teller's do                | 604,580.00 |
| Foreign                           | 64,320.00  |
| Specie                            | 582,736.04 |

| Less cash over                    | 1,290,636.04 |
| Actual circulation                | 670,420.00  |
| Domestic bills of exchange purchased | 2,300.00  |
| Foreign exchange sold             | 15,498.13  |
| £951.12 6                         | 4,367.73   |
General statement of the Union Bank of Louisiana on October 14, 1834, exclusive.

| Real estate | 64,925 63 |
| City bonds | 42,500 00 |
| Merchants' Bank, New York | 89,943 72 |
| Expenses | 7,083 80 |
| Notes and bills receivable | 2,874,524 65 |
| Credit loans | 3,397,280 94 |
| Loans on mortgage | 45,100 00 |
| Bank of Orleans | 58,128 90 |
| City Bank | 53,433 42 |
| Canal and Banking Company | 17,271 38 |
| Louisiana State Bank | 44,916 33 |
| Consolidated Association | 41,813 03 |
| Mechanics and Traders' Bank | 109,424 86 |
| Bank of Liverpool | 325,008 12 |
| Mobile Bank, our account | 2,302 00 |
| Planters' Bank, Natchez | 123 12 |
| Franklin Bank, Cincinnati, our account | 5,956 47 |
| Philadelphia Bank | 6,845 98 |
| Baring, Brothers & Co., advance on bonds No. 2 | £7,276 2 10 |
| Exchange suspense account | £67,000 |
| Bills receivable | 8,420 00 |
| Building | 6,954 00 |
| Notes and bills protested | 54,186 92 |
| Suspension account | 1,652 37 |
| Plaquemine Branch, capital | 165,000 00 |
| Clinton do | 165,000 00 |
| Covington do | 160,000 00 |
| Avoyelles do | 150,000 00 |
| St. Martin do | 135,000 00 |
| Vermillion do | 135,000 00 |

| State bonds | 5,522,000 00 |
| Bank notes | 1,314,000 00 |
| Exchange profit and loss | 321,000 00 |
| Profit and loss | 161,063 47 |
| Capital | 180,000 00 |
| Discount account | 37,961 80 |
| Premium on checks | 2,795 55 |
| Discount on bills | 3,765 39 |
| Branch Bank United States | 47,835 28 |
| Bank of Louisiana | 7,589 02 |
| Commercial Bank | 38,046 58 |
| Baring, Brothers, and Co., advance on bonds | £112,500 stg. |
| Baring, Brothers, and Co., advance on bonds, No. 2 | £67,000 stg. |
| Baring, Brothers, and Co., advance on bonds, No. 2 | £33,000 stg. |
| Baring, Brothers, and Co., our acc't Mobile Bank, their account | £44,520 16 11 |
| Baring, Brothers, and Co., their acc't Franklin Bank, Cincinnati, their account | 3,834 90 |
| Baring, Brothers, and Co., their acc't Planters' Bank, Manchester | 6,954 00 |
| Baring, Brothers, and Co., their acc't Commercial Bank, Cincinnati, their account | 2,879 22 |
| J. Campbell, Treasurer of the United States | 438,039 32 |
| Individuals | 438,039 32 |
| Bank of Pittsburg | 336,683 90 |
Thibodeaux do 165,000 00
Plaquemine Branch, general account 1,210,000 00
Avoyelles do do 9,951 87
St. Martin do do 581 10
Vermilion do do 27,757 27
Covington do do 6,471 68
Thibodaux do do 11,962 34
Natchitoches do do 8,483 48
Clinton do do 7,007 02
Cash: in cashier's hands 59,000 00
1st-teller's office 617,660 00
Foreign 88,380 00
Specie 576,461 08
Total 1,321,501 08
Less cash over 4 78
Total actual circulation 657,340 00
Domestic exchange purchased 16,506 47
Sold 66,359 90

J. B. PERRAULT, Cashier.
General Statement of the Union Bank of Louisiana, on October 21, 1834, exclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank of Louisiana</td>
<td>5,605 21</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>34,164 23</td>
</tr>
<tr>
<td>City Bank</td>
<td>63,931 89</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>33,986 68</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>41,766 53</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>61,923 03</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>53,154 86</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>2,163 42</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>7 00</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>2,302 00</td>
</tr>
<tr>
<td>Philadelphia Bank</td>
<td>125 12</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their acct' do</td>
<td>6,843 98</td>
</tr>
<tr>
<td>do our acct'</td>
<td>433 76</td>
</tr>
<tr>
<td>Baring, Brothers &amp; Co., advance on bond No. 2</td>
<td>5,956 47</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,420 00</td>
</tr>
<tr>
<td>Building</td>
<td>8,062 80</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>54,186 92</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652 37</td>
</tr>
<tr>
<td>Capital furnished to eight branches</td>
<td>1,210,000 00</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Bank notes</td>
<td>4,580 63</td>
</tr>
<tr>
<td>Exchange, profit and loss</td>
<td>66,578 82</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>7,176 80</td>
</tr>
<tr>
<td>Capital</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Discount account</td>
<td>321,004 85</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>161,063 47</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>40,000 00</td>
</tr>
<tr>
<td>Branch Bank of the United States</td>
<td>2,941 76</td>
</tr>
<tr>
<td>Haring, Brothers &amp; Co., advance on bonds</td>
<td>4,031 84</td>
</tr>
<tr>
<td>Haring, Brothers &amp; Co., advance on bonds, No. 2</td>
<td>7,585 28</td>
</tr>
<tr>
<td>Haring, Brothers &amp; Co., our account</td>
<td></td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>157,308 32</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct' do</td>
<td>33,000</td>
</tr>
<tr>
<td>do our acct'</td>
<td>179,456 26</td>
</tr>
<tr>
<td>Commercial Bank, Cincinnati, their acct' do</td>
<td>3,834 90</td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td>6,589 69</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the United States</td>
<td>2,879 22</td>
</tr>
<tr>
<td>Individuals</td>
<td>442,238 52</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
</tr>
<tr>
<td>Plaquemine Branch, general account</td>
<td></td>
</tr>
<tr>
<td>Aboyelles</td>
<td></td>
</tr>
<tr>
<td>do do</td>
<td></td>
</tr>
<tr>
<td>St. Martin</td>
<td></td>
</tr>
<tr>
<td>do do</td>
<td></td>
</tr>
<tr>
<td>Vermilion</td>
<td></td>
</tr>
<tr>
<td>do do</td>
<td></td>
</tr>
</tbody>
</table>

Digitized by FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>County</th>
<th>Cash</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covington</td>
<td>In cashier's hands</td>
<td>$39,000</td>
</tr>
<tr>
<td></td>
<td>In 1st teller's do</td>
<td>$577,575</td>
</tr>
<tr>
<td>Thibodaux</td>
<td>Foreign</td>
<td>$81,785</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>Specie</td>
<td>$576,780</td>
</tr>
<tr>
<td>Clinton</td>
<td>Less cash over</td>
<td>$1,275,140</td>
</tr>
<tr>
<td></td>
<td>Actual circula'ion</td>
<td>$707,425</td>
</tr>
<tr>
<td></td>
<td>Domestic exchange purchased</td>
<td>£10,000 st'g.</td>
</tr>
<tr>
<td></td>
<td>Foreign exchange purchased</td>
<td>$9,442,528</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$9,442,528</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
General statement of the Union Bank of Louisiana, on October 28, 1834, exclusive.

<table>
<thead>
<tr>
<th>Real estate</th>
<th>64,950 63</th>
<th>State bonds</th>
<th>5,532,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>City bonds</td>
<td>43,500 00</td>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td>17,129 32</td>
<td>Exchange, profit and loss</td>
<td>321,004 83</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,192 80</td>
<td>Profit and loss</td>
<td>161,063 47</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>2,904,356 76</td>
<td>Capital</td>
<td>180,000 00</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,327,380 91</td>
<td>Discount account</td>
<td>45,123 92</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>6,638,837 67</td>
<td>Premium on checks</td>
<td>3,065 93</td>
</tr>
</tbody>
</table>

| Bank of Orleans      | 37,674 23 | Discount on bills | 4,156 58 |
| City Bank            | 25,998 89 | Branch Bank United States | 3,038 28 |
| Canal and Banking Company | 42,394 56 | Bank of Louisiana | 8,367 22 |
| Louisiana State Bank | 18,779 63 | Mechanics and Traders' Bank | 8,190 14 |
| Consolidated Association | 45,470 79 | Commercial Bank | 16,996 58 |

| Bank of Liverpool    | 160,447 80 | Baring, Brothers, and Co., advance on bonds | £112,500 |
| Mobile Bank, our account | 7 00 | Baring, Brothers, and Co., advance on bonds, No. 2 | £67,000 |
| Planters' Bank, Natchez | 2,309 00 | Baring, Brothers, and Co., advance on bonds, No. 2 | £33,000 |
| Franklin Bank, Cincinnati, our account | 123 12 | Baring, Brothers, and Co., advance on bonds, No. 2 | £16,672 7 2 |
| Philadelphia Bank    | 6,843 98  | Baring, Brothers, and Co., advance on bonds, No. 2 | 83,121 76 |
| Branch Bank State of Alabama, at Decatur | 128 82 | Mobile Bank, their account | 3,644 00 |
| André and Cottier, Paris | 13,000 00 | Planters' Bank, Manchester, their account | 6,595 87 |
| Baring, Brothers, and Co., advance on bonds, No. 2 | 32,338 41 | Franklin Bank, Cincinnati, their account | 14,140 24 |
| Exchange suspense account | £67,000 | Commercial Bank, Cincinnati, their account | 6,589 69 |
| Bills receivable     | 8,420 00  | Bank of Pittsburgh | 6,429 22 |
| Building             | 11,562 80 | J. Campbell, Treasurer of the United States | 441,767 52 |
| Notes and bills protested | 54,186 92 | Individuals | 575,918 16 |
| Suspense account     | 1,632 37  | | |
| Capital furnished to 8 branches | 1,210,000 00 | | |
| Plaquemine branch, general account | 12,646 08 | | |
| Avoyelles             | do 4,680 84 | | |
| St. Martin            | do 7,767 27 | | |
| Vermilion             | do 1,638 10 | | |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Location</th>
<th>Cash</th>
<th>In 1st teller's do</th>
<th>Foreign</th>
<th>In vault</th>
<th>In the City Bank do</th>
<th>In Consolidated Association do</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Covington</td>
<td>39,000</td>
<td>655,670</td>
<td>84,200</td>
<td>411,774</td>
<td>100,000</td>
<td>100,000</td>
<td>$1,390,644.11</td>
</tr>
<tr>
<td>Thibodeaux</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Natchitoches</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clinton</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>In cashier's hands</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less cash over</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,390,639.49</td>
</tr>
<tr>
<td>Actual circulation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>619,330.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Domestic exchange, sold</th>
<th>Foreign bought do</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>24,883.92</td>
<td>£21,000</td>
<td>$9,433,393.09</td>
</tr>
<tr>
<td>£553 13 3</td>
<td>£s 70,840</td>
<td></td>
</tr>
</tbody>
</table>

J. B. PERRAULT, Cashier.
General statement of the Union Bank of Louisiana, on 4th November, 1834, exclusive.

| Real estate | City bonds | Merchants' Bank, New York | Expenses | Notes and bills discounted | Credit loans | Loans on mortgage | Bank of Orleans | City Bank | Canal and Banking Company | Louisiana State Bank | Consolidated Association | Commercial Bank | Capital | J. Campbell, Treasurer of the U. S. | Discount account | Premium on checks | Discount on bills | Branch Bank United States | Bank of Louisiana | Mechanics and Traders' Bank | Baring, Brothers & Co., adv. on bonds | Do | Do | Do | Do | Do | Do | Do | Do | Do | Do | Do | Do | Mobile Bank, their account | Planters' Bank, Manchester, their acct | Franklin Bank, Cincinnati, their acct | Commercial Bank, Cincinnati, their account | Bank of Pittsburgh, their account | Individuals | Branch Bank State of Alabama, Decatur |
|-------------|-----------|--------------------------|---------|-----------------------------|-------------|--------------------|---------------|----------|--------------------------|-------------------|------------------------|---------------|---------|----------------------------|----------------|----------------|----------------|-----------------------|-------------------|----------------|----------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|             |           |                          |         | $64,950 63                  |             |                    |               |          |                          |                   |                        |               |         | $5,532,000 00            | $1,314,000 00 | $324,004 85 | $161,063 47 | $180,000 00          | $441,767 52 | $65,054 18 | $3,119 59 | $4,739 09             | $28,510 28 | $23,892 22 | $5,372 14 | $59,774 64            | $540,876 32 |
|             |           |                          |         | 42,500 00                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | 33,729 99                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | 9,802 10                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | $2,911,245 29               |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | 3,348,240 29                |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | 47,100 00                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
|             |           |                          |         | 6,316,595 58                |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Bank of Orleans |          |                          |         | 11,413 73                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| City Bank |          |                          |         | 31,036 89                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Canal and Banking Company | |                          |         | 46,434 50                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Louisiana State Bank |          |                          |         | 20,806 03                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Consolidated Association |          |                          |         | 132,344 24                  |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Commercial Bank |          |                          |         | 14,748 42                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Capital furnished to eight branches |          |                          |         | 237,000 81                  |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Bills receivable |          |                          |         | 1,210,000 00                |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Building |          |                          |         | 11,562 80                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Notes and bills protested |          |                          |         | 54,186 92                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Suspense account |          |                          |         | 1,652 37                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Exchange suspense account |          |                          |         | £62,000 00 st'g.            |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Prime, Ward, and King |          |                          |         | £5,000 00                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| André and Cottet, Paris |          |                          |         | £5,524 85                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Baring, Brothers & Co., advance on bonds, No. 2 |          |                          |         | £7,276 2 10                 |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Mobile Bank, our account |          |                          |         | 32,338 41                   |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Franklin Bank, Cincinnati, our account |          |                          |         | 2,302 00                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Bank of Liverpool |          |                          |         | 5,356 47                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Planters' Bank, Natchez |          |                          |         | 5,000 00                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Bank of Philadelphia |          |                          |         | 1,236 04                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Protest account |          |                          |         | 6,843 98                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Natchez Branch, general account |          |                          |         | 9,946 73                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| Aragonia, do |          |                          |         | 1,515 61                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |
| J. Martin, do |          |                          |         | 7,967 27                    |            |                    |               |          |                          |                   |                        |               |         |                           |                |                |                |                        |                   |                |                |                        |                |                |                |                        |                |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th></th>
<th>Vermillion</th>
<th>Covington</th>
<th>Thibodeaux</th>
<th>Natchitoches</th>
<th>Clinton</th>
<th>Cash:</th>
</tr>
</thead>
<tbody>
<tr>
<td>In cashier's hands</td>
<td>39,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>623,930.00</td>
</tr>
<tr>
<td>In first teller's hands</td>
<td>651,070.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,315,168.31</td>
</tr>
<tr>
<td>Foreign</td>
<td>94,780.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,316,163.33</td>
</tr>
<tr>
<td>Specie in vault</td>
<td>431,318.31</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,316,163.33</td>
</tr>
<tr>
<td>City Bank</td>
<td>100,000.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,316,163.33</td>
</tr>
<tr>
<td><strong>Less cash over</strong></td>
<td>4.98</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,316,163.33</td>
</tr>
<tr>
<td><strong>Actual circulation</strong></td>
<td>623,930.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>1,316,163.33</td>
</tr>
</tbody>
</table>

**Domestic exchange:**
- **Sold:** 12,349.73
- **Bought:** 19,000.00

**Foreign exchange:**
- **Sold:** £240 stg.
  - £1,500
- **Bought:** £4,000 stg.
  - £361,884.85

**$9,518,240.03**

J. B. Perrault, Cashier.
General statement of the Union Bank of Louisiana, on 11th November, 1834, exclusive.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>64,950 63</td>
</tr>
<tr>
<td>City bonds</td>
<td>42,500 00</td>
</tr>
<tr>
<td>Expenses</td>
<td>9,831 35</td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>3,031,836 92</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,351,968 04</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>47,100 00</td>
</tr>
<tr>
<td>Total</td>
<td>6,429,904 96</td>
</tr>
<tr>
<td>City Bank</td>
<td>85,231 89</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>41,297 17</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>67,074 43</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>66,724 24</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>17,810 81</td>
</tr>
<tr>
<td>Capital furnished to eight branches</td>
<td>1,243,000 00</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>8,569 07</td>
</tr>
<tr>
<td>Building</td>
<td>11,562 82</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>54,186 92</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652 37</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>£62,000</td>
</tr>
<tr>
<td>Prime, Ward, &amp; King</td>
<td>Rs. 600,000</td>
</tr>
<tr>
<td>André &amp; Cottier</td>
<td>78,331 52</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Company, advance on bonds, No. 2</td>
<td>£7,272 2 10</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>32,338 41</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>2,302 00</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>2,736 47</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Co., our account</td>
<td>7,00</td>
</tr>
<tr>
<td>Do</td>
<td>14,194 90</td>
</tr>
<tr>
<td>Planters' Bank, Natchez</td>
<td>21,697 24</td>
</tr>
<tr>
<td>Do</td>
<td>170 00</td>
</tr>
<tr>
<td>Philadelphia Bank</td>
<td>6,843 98</td>
</tr>
<tr>
<td>Protest account</td>
<td>196 00</td>
</tr>
<tr>
<td>Plaquemine branch, general account</td>
<td>431 75</td>
</tr>
<tr>
<td>Do</td>
<td>1,265 61</td>
</tr>
<tr>
<td>St. Martin's do</td>
<td>8,792 27</td>
</tr>
<tr>
<td>State bonds</td>
<td>5,532,000 00</td>
</tr>
<tr>
<td>Bank notes</td>
<td>1,314,000 00</td>
</tr>
<tr>
<td>Exchange profit and loss</td>
<td>321,004 85</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>161,063 47</td>
</tr>
<tr>
<td>Capital</td>
<td>180,000 00</td>
</tr>
<tr>
<td>J. Campbell, Treasurer of the U. S.</td>
<td>450,239 91</td>
</tr>
<tr>
<td>Discount account</td>
<td>70,908 58</td>
</tr>
<tr>
<td>Premium on checks</td>
<td>3,193 11</td>
</tr>
<tr>
<td>Discount on bills</td>
<td>5,021 77</td>
</tr>
<tr>
<td>Branch Bank, U. S.</td>
<td>4,896 77</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>20,163 98</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>5,021 58</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>32,134 30</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Company, advance on bonds</td>
<td>£112,500</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Company, advance on bonds, No. 2</td>
<td>£62,000</td>
</tr>
<tr>
<td>Baring, Brothers, &amp; Company, advance on bonds, No. 2</td>
<td>£38,800</td>
</tr>
<tr>
<td>André &amp; Cottier</td>
<td>Rs. 600,000</td>
</tr>
<tr>
<td>Merchants' Bank, N. Y.</td>
<td>40,938 86</td>
</tr>
<tr>
<td>Mobile Bank, their account</td>
<td>3,493 25</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acct.</td>
<td>6,598 87</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, their account</td>
<td>7,405 84</td>
</tr>
<tr>
<td>Commercial Bank, do do</td>
<td>6,589 69</td>
</tr>
<tr>
<td>Bank of Pittsburgh, their account</td>
<td>6,647 82</td>
</tr>
<tr>
<td>Branch Bank State of Alabama, at De-</td>
<td>406 94</td>
</tr>
<tr>
<td>ners</td>
<td>639,107 91</td>
</tr>
<tr>
<td>Location</td>
<td>Cash</td>
</tr>
<tr>
<td>------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Vermilion do</td>
<td>In cashier's hands: 39,000 00</td>
</tr>
<tr>
<td>Covington do</td>
<td>In 1st teller's do: 618,205 00</td>
</tr>
<tr>
<td>Thibodeaux do</td>
<td>Foreign: 60,870 00</td>
</tr>
<tr>
<td>Natchitoches do</td>
<td>Specie: 433,598 58</td>
</tr>
<tr>
<td>Clinton do</td>
<td>Cash: 9,948 69</td>
</tr>
<tr>
<td>Cash:</td>
<td>Total: 1,151,673 58</td>
</tr>
<tr>
<td>Less cash over</td>
<td>Domestic exchange purchased: 20,000 00</td>
</tr>
<tr>
<td>Actual circulation</td>
<td>Domestic exchange sold: 656,795 00</td>
</tr>
<tr>
<td></td>
<td>Foreign exchange purchased: 223,000 stg.</td>
</tr>
<tr>
<td></td>
<td>Foreign exchange purchased do: 10,000 00</td>
</tr>
<tr>
<td></td>
<td>Domestic exchange purchased: 10,000 00</td>
</tr>
<tr>
<td></td>
<td>Total: 89,502,770 97</td>
</tr>
</tbody>
</table>

J. B. PERRAULT, Cashier.
General statement of the Union Bank of Louisiana, November 17, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td></td>
</tr>
<tr>
<td>City bonds</td>
<td>64,950 63</td>
</tr>
<tr>
<td>Merchants' Bank, New York</td>
<td></td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>Notes and bills discounted</td>
<td>3,015,220 23</td>
</tr>
<tr>
<td>Credit loans</td>
<td>3,330,888 04</td>
</tr>
<tr>
<td>Loans on mortgage</td>
<td>47,100 00</td>
</tr>
<tr>
<td>City Bank</td>
<td>37,793 89</td>
</tr>
<tr>
<td>Canal and Banking Company</td>
<td>8,240 49</td>
</tr>
<tr>
<td>Louisiana State Bank</td>
<td>5,413 68</td>
</tr>
<tr>
<td>Consolidated Association</td>
<td>34,539 24</td>
</tr>
<tr>
<td>Mechanics and Traders' Bank</td>
<td>873 03</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>28,315 81</td>
</tr>
<tr>
<td>Capital furnished to eight branches</td>
<td></td>
</tr>
<tr>
<td>Bills receivable</td>
<td>1,300,000 00</td>
</tr>
<tr>
<td>Building</td>
<td>8,569 07</td>
</tr>
<tr>
<td>Notes and bills protested</td>
<td>12,322 74</td>
</tr>
<tr>
<td>Exchange suspense account</td>
<td>54,186 92</td>
</tr>
<tr>
<td>Suspense account</td>
<td>1,652 37</td>
</tr>
<tr>
<td>Prime, Ward, and King</td>
<td>£62,000</td>
</tr>
<tr>
<td>André and Cottier</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers, and Company, advance on bond No. 2</td>
<td>£7,276 2 10</td>
</tr>
<tr>
<td>Mobile Bank, our account</td>
<td>32,338 41</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, our account</td>
<td>2,502 00</td>
</tr>
<tr>
<td>Bank of Liverpool</td>
<td>2,756 47</td>
</tr>
<tr>
<td>Haring, Brothers, and Co., our acct</td>
<td>7 00</td>
</tr>
<tr>
<td>Do, do, do</td>
<td></td>
</tr>
<tr>
<td>Protest account</td>
<td>197 00</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>2,930 50</td>
</tr>
<tr>
<td>Bank of Alabama at Decatur, their account</td>
<td>6,843 98</td>
</tr>
<tr>
<td>Branch Bank of Alabama at Decatur, general account</td>
<td>1,497 36</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td></td>
</tr>
<tr>
<td>Branch Bank United States</td>
<td>4,797 23</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>2,223 98</td>
</tr>
<tr>
<td>Bank of Orleans</td>
<td>18,349 91</td>
</tr>
<tr>
<td>Baring, Brothers, and Company, advance on bond No. 2</td>
<td></td>
</tr>
<tr>
<td>Baring, Brothers, and Company, advance on bond No. 2</td>
<td>£62,000</td>
</tr>
<tr>
<td>Baring, Brothers, and Company, advance on bond No. 2</td>
<td>£38,000</td>
</tr>
<tr>
<td>André and Cottier, Mobile Bank, their account</td>
<td>£600,000</td>
</tr>
<tr>
<td>Planters' Bank, Manchester, their acc'</td>
<td></td>
</tr>
<tr>
<td>Do, do, do</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank, do, do</td>
<td></td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td>6,494 69</td>
</tr>
<tr>
<td>Branch Bank of Alabama at Decatur, their account</td>
<td>6,647 02</td>
</tr>
<tr>
<td>Plaquemine Branch, general account</td>
<td>406 94</td>
</tr>
<tr>
<td>Individuals</td>
<td>1,857 06</td>
</tr>
<tr>
<td>Do, do, do</td>
<td></td>
</tr>
<tr>
<td>Thibodeaux, do, do, do</td>
<td></td>
</tr>
<tr>
<td>Individuals</td>
<td>2,139 52</td>
</tr>
<tr>
<td>Do, do, do</td>
<td></td>
</tr>
<tr>
<td>Digitized for FRASER</td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td></td>
</tr>
<tr>
<td><a href="http://fraser.stlouisfed.org/">http://fraser.stlouisfed.org/</a></td>
<td></td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td></td>
</tr>
<tr>
<td>City</td>
<td>Amount</td>
</tr>
<tr>
<td>----------</td>
<td>--------</td>
</tr>
<tr>
<td>St. Martin</td>
<td>do</td>
</tr>
<tr>
<td>Vermillion</td>
<td>do</td>
</tr>
<tr>
<td>Covington</td>
<td>do</td>
</tr>
<tr>
<td>Natchitoches</td>
<td>do</td>
</tr>
<tr>
<td>Clinton</td>
<td>do</td>
</tr>
<tr>
<td>Cash:</td>
<td></td>
</tr>
<tr>
<td>In cashier's hands</td>
<td>39,000.00</td>
</tr>
<tr>
<td>In 1st teller's do</td>
<td>533,470.00</td>
</tr>
<tr>
<td>Foreign</td>
<td>101,445.00</td>
</tr>
<tr>
<td>Specie</td>
<td>433,174.00</td>
</tr>
<tr>
<td>Less cash over</td>
<td>1,109,083.82</td>
</tr>
<tr>
<td>Actual circulation</td>
<td>739,530.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Exchange</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic exchange, sold purchased</td>
<td></td>
</tr>
<tr>
<td>Foreign</td>
<td>26,679.27</td>
</tr>
<tr>
<td>Do</td>
<td>152,338.65</td>
</tr>
<tr>
<td>Do</td>
<td>£93,000</td>
</tr>
<tr>
<td>Do</td>
<td>£13,500</td>
</tr>
</tbody>
</table>

J. B. PERRAULT, Cashier.
General balance of the Planters' Bank of the State of Mississippi, Natchez, May 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills Receivable (in suit)</td>
<td>2,408,274 02</td>
</tr>
<tr>
<td>Loan Bills Receivable</td>
<td>25,097 21</td>
</tr>
<tr>
<td>Domestic Bills of Exchange</td>
<td>2,558,611 57</td>
</tr>
<tr>
<td>Foreign do</td>
<td>1,955 64</td>
</tr>
<tr>
<td>Northern do</td>
<td>165,565 06</td>
</tr>
<tr>
<td>Suspended Debt</td>
<td>1,182,181 48</td>
</tr>
<tr>
<td>Bank Expense</td>
<td>24,465 33</td>
</tr>
<tr>
<td>Real Estate</td>
<td>82,849 07</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>4,387 48</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>227,835 28</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>22,417 53</td>
</tr>
<tr>
<td>State Bonds</td>
<td>37,449 99</td>
</tr>
<tr>
<td>Gold and Silver Coin</td>
<td>170,714 34</td>
</tr>
<tr>
<td>Capital Stock</td>
<td>3,797,882 14</td>
</tr>
<tr>
<td>Circulation</td>
<td>1,167,350 75</td>
</tr>
<tr>
<td>Profit and Loss</td>
<td>42,179 90</td>
</tr>
<tr>
<td>Discounts</td>
<td>109,164 74</td>
</tr>
<tr>
<td>Exchange</td>
<td>112,087 35</td>
</tr>
<tr>
<td>Damages</td>
<td>23,353 30</td>
</tr>
<tr>
<td>Interest</td>
<td>2,283 77</td>
</tr>
<tr>
<td>Dividend</td>
<td>245,981 26</td>
</tr>
<tr>
<td>Unclaimed Dividend</td>
<td>38,046 00</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>3,222 05</td>
</tr>
<tr>
<td>United States Treasurer</td>
<td>10,970 65</td>
</tr>
<tr>
<td>Pension Agent, J. Gustine</td>
<td>812,543 82</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>5,357 62</td>
</tr>
<tr>
<td>Gideon Fitz, Surveyor</td>
<td>10 00</td>
</tr>
<tr>
<td>Sinking Fund</td>
<td>19,747 48</td>
</tr>
<tr>
<td>Literary Fund</td>
<td>380 74</td>
</tr>
<tr>
<td>Three per Cent. Fund</td>
<td>45 31</td>
</tr>
<tr>
<td>Deposites Certificates</td>
<td>2,055 21</td>
</tr>
<tr>
<td>Individual Depositors</td>
<td>158,642 34</td>
</tr>
<tr>
<td>Amount Due to Other Banks</td>
<td>439,050 81</td>
</tr>
<tr>
<td>Total</td>
<td>$6,902,700 02</td>
</tr>
</tbody>
</table>

Plantes' Bank, Natchez, May 30, 1834.

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, June 9, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td></td>
</tr>
<tr>
<td>in suit</td>
<td>2,613,599 66</td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>10,896 00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>2,331,831 71</td>
</tr>
<tr>
<td>Foreign do</td>
<td>1,935 64</td>
</tr>
<tr>
<td>Northern do</td>
<td>99,735 06</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,112,305 06</td>
</tr>
<tr>
<td>Bank expense</td>
<td>21,777 45</td>
</tr>
<tr>
<td>Real estate</td>
<td>62,849 07</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>4,387 48</td>
</tr>
<tr>
<td>State bonds</td>
<td>52,449 99</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>187,060 40</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>28,836 73</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>152,794 23</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,705,164 14</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discounts</td>
<td></td>
</tr>
<tr>
<td>Exchange</td>
<td></td>
</tr>
<tr>
<td>Damages</td>
<td></td>
</tr>
<tr>
<td>Interest</td>
<td></td>
</tr>
<tr>
<td>Dividend</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td></td>
</tr>
<tr>
<td>United States Treasurer</td>
<td></td>
</tr>
<tr>
<td>Pension agent, James C. Wilkins</td>
<td></td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Deposite certificates</td>
<td></td>
</tr>
<tr>
<td>Sinking fund</td>
<td></td>
</tr>
<tr>
<td>Literary fund</td>
<td></td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td></td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,705,164 14</strong></td>
</tr>
</tbody>
</table>

---

**Planters' Bank, Natchez, June 9, 1834.**

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, June 14, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>2633698 14</td>
</tr>
<tr>
<td>in suit</td>
<td>10386 00</td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>19310 16</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>2253069 31</td>
</tr>
<tr>
<td>Foreign do</td>
<td>1935 64</td>
</tr>
<tr>
<td>Northern do</td>
<td>130558 07</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1083383 67</td>
</tr>
<tr>
<td>Bank expense</td>
<td>13616 56</td>
</tr>
<tr>
<td>Real estate</td>
<td>62849 07</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>4587 48</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>135435 23</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>32512 63</td>
</tr>
<tr>
<td>State bonds</td>
<td>52449 99</td>
</tr>
<tr>
<td>Interest</td>
<td>1493 33</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>151473 56</td>
</tr>
<tr>
<td>Capital stock</td>
<td>3694222 14</td>
</tr>
<tr>
<td>Circulation</td>
<td>1091234 38</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>194681 67</td>
</tr>
<tr>
<td>Discounts</td>
<td>1666 38</td>
</tr>
<tr>
<td>Exchange</td>
<td>71710 37</td>
</tr>
<tr>
<td>Damages</td>
<td>13451 30</td>
</tr>
<tr>
<td>Dividend</td>
<td>136828 05</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>36641 00</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>10955 96</td>
</tr>
<tr>
<td>United States Treasurer</td>
<td>815227 18</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>10 00</td>
</tr>
<tr>
<td>Pension agent, James C, Wilkins</td>
<td>5937 62</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>14337 34</td>
</tr>
<tr>
<td>Deposite certificates</td>
<td>22879 96</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>311543 62</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>377 74</td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td>2055 21</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>246918 42</td>
</tr>
</tbody>
</table>

**Total**

| $6,587,088 84 | $6,587,088 84 |

---

**Planters' Bank, Natchez, June 14, 1834.**

S. SPRAGUE, Cashier.
General balance of the Planters' Bank of the State of Mississippi, Natchez, June 23, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>2,607,981</td>
</tr>
<tr>
<td>Loan do</td>
<td>18,730</td>
</tr>
<tr>
<td>Bills receivable in suit</td>
<td>10,896</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>2,101,509</td>
</tr>
<tr>
<td>Foreign do</td>
<td>6,400</td>
</tr>
<tr>
<td>Northern do</td>
<td>130,538</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,197,312</td>
</tr>
<tr>
<td>Bank expense</td>
<td>129</td>
</tr>
<tr>
<td>Real estate</td>
<td>62,849</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,387</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>148,202</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>16,523</td>
</tr>
<tr>
<td>State bonds</td>
<td>56,930</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>138,522</td>
</tr>
<tr>
<td>Capital stock</td>
<td>3,694,222</td>
</tr>
<tr>
<td>Circulation</td>
<td>1,080,973</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>306,530</td>
</tr>
<tr>
<td>Discounts</td>
<td>5,631</td>
</tr>
<tr>
<td>Exchange</td>
<td>3,833</td>
</tr>
<tr>
<td>Damages</td>
<td>1,463</td>
</tr>
<tr>
<td>Interest</td>
<td>222</td>
</tr>
<tr>
<td>Dividend</td>
<td>11,173</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>36,541</td>
</tr>
<tr>
<td>State treasurer</td>
<td>3,189</td>
</tr>
<tr>
<td>United States Treasurer</td>
<td>10,880</td>
</tr>
<tr>
<td>Post office Department</td>
<td>815,227</td>
</tr>
<tr>
<td>Pension agent, Jan. C. Wilkins</td>
<td>4,957</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>14,948</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>281,444</td>
</tr>
<tr>
<td>Deposite certificates</td>
<td>4,309</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>377</td>
</tr>
<tr>
<td>Three per cent, fund</td>
<td>2,053</td>
</tr>
<tr>
<td>Suspense account</td>
<td>7,000</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>227,731</td>
</tr>
</tbody>
</table>

$6,501,832.60  $6,501,832.60

S. SPRAGUE, Cashier.
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>2,663,957 90</td>
<td>3,694,222 14</td>
</tr>
<tr>
<td>in suit</td>
<td>10,896 00</td>
<td>1,018,995 78</td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>18,730 15</td>
<td>121,818 78</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>2,097,256 36</td>
<td>12,302 69</td>
</tr>
<tr>
<td>Foreign do</td>
<td>6,400 08</td>
<td>6,696 91</td>
</tr>
<tr>
<td>Northern do</td>
<td>125,508 07</td>
<td>4,199 34</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,158,553 45</td>
<td>1,048 57</td>
</tr>
<tr>
<td>Bank expense</td>
<td>339 25</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>62,839 55</td>
<td>24,247 31</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
<td>184,711 40</td>
</tr>
<tr>
<td>State bonds</td>
<td>56,930 33</td>
<td>39,497 55</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>116,327 21</td>
<td>10,858 38</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>11,645 00</td>
<td>841,139 67</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>148,076 80</td>
<td>163 34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>6,483,173 83</td>
<td>66,483,173 83</td>
</tr>
</tbody>
</table>

**Planter's Bank, Natchez, June 30, 1834.**

S. SPRAGUE, Cashier.
### General Balance of the Planters' Bank of the State of Mississippi, Natchez, July 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>2,733,704 62</td>
<td>3,695,022 14</td>
</tr>
<tr>
<td>in suit</td>
<td>8,393 80</td>
<td>1,067,337 78</td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>17,157 80</td>
<td>121,819 08</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>2,106,066 25</td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td>6,400 08</td>
<td></td>
</tr>
<tr>
<td>Northern do</td>
<td>125,508 07</td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,065,304 68</td>
<td></td>
</tr>
<tr>
<td>Bank expense</td>
<td>2,394 36</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>62,859 55</td>
<td>39,978 63</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
<td>184,711 10</td>
</tr>
<tr>
<td>State bonds</td>
<td>56,930 53</td>
<td>39,497 55</td>
</tr>
<tr>
<td>Suspense account</td>
<td>610 25</td>
<td>10,841 88</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>127,634 23</td>
<td>840,922 67</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>18,197 15</td>
<td>163 34</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>156,493 51</td>
<td>5,937 62</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Gideon Fitz, Surveyor</td>
</tr>
<tr>
<td></td>
<td></td>
<td>9,555 98</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sinking fund</td>
</tr>
<tr>
<td></td>
<td></td>
<td>7,375 24</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Three per cent. fund</td>
</tr>
<tr>
<td></td>
<td></td>
<td>2,055 21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
</tr>
<tr>
<td></td>
<td></td>
<td>290,838 72</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite certificates</td>
</tr>
<tr>
<td></td>
<td></td>
<td>4,629 96</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due to other banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td>172,591 16</td>
</tr>
</tbody>
</table>

**Total:** 6,493,328 06

---

**Planter's Bank, Natchez, July 5, 1834.**

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, July 12, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>2,891,917 18</td>
</tr>
<tr>
<td>in suit</td>
<td></td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>8,393 50</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>17,137 80</td>
</tr>
<tr>
<td>Foreign do</td>
<td>1,960,324 11</td>
</tr>
<tr>
<td>Northern do</td>
<td>4,383 16</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>104,508 07</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,015,452 78</td>
</tr>
<tr>
<td>Bank expense</td>
<td>4,435 86</td>
</tr>
<tr>
<td>Real estate</td>
<td>63,464 55</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>121,989 65</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>7,839 70</td>
</tr>
<tr>
<td>Suspense account</td>
<td>610 25</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>160,102 07</td>
</tr>
<tr>
<td>Capital stock</td>
<td>3,702,622 14</td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,064,846 27</td>
</tr>
<tr>
<td>Discounts</td>
<td>121,819 08</td>
</tr>
<tr>
<td>Exchange</td>
<td>28,071 80</td>
</tr>
<tr>
<td>Damages</td>
<td>12,224 93</td>
</tr>
<tr>
<td>Interest</td>
<td>19,581 86</td>
</tr>
<tr>
<td>Interest</td>
<td>3,208 17</td>
</tr>
<tr>
<td>Dividend</td>
<td>63,086 76</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>70,246 10</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>22,711 55</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>10,841 88</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>841,172 67</td>
</tr>
<tr>
<td>Pension agent, Jas. C. Wilkins</td>
<td>153 34</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>5,957 62</td>
</tr>
<tr>
<td>Deposite certificates</td>
<td>9,204 53</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>1,666 95</td>
</tr>
<tr>
<td>State bonds</td>
<td>233,241 23</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>43,069 47</td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td>427 74</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>2,865 21</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>152,419 61</td>
</tr>
</tbody>
</table>

Total: $6,365,052 16

---

**Planters' Bank, Natchez, July 14, 1834.**

S. SPRAGUE, Cashier.
**General balance of the Planters' Bank of the State of Mississippi, Natchez, July 21, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable in suit</td>
<td>2,996,116 75</td>
</tr>
<tr>
<td>Loan bills receivable</td>
<td>-</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,890,028 04</td>
</tr>
<tr>
<td>Foreign do</td>
<td>4,383 16</td>
</tr>
<tr>
<td>Northern do</td>
<td>104,508 07</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>979,994 07</td>
</tr>
<tr>
<td>Bank expense</td>
<td>4,537 28</td>
</tr>
<tr>
<td>Real estate</td>
<td>72,543 60</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>130,564 13</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>7,120 28</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>182,375 19</td>
</tr>
<tr>
<td>Capital stock</td>
<td>3,702,622 14</td>
</tr>
<tr>
<td>Circulation</td>
<td>1,020,731 61</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>121,819 08</td>
</tr>
<tr>
<td>Discounts</td>
<td>30,746 23</td>
</tr>
<tr>
<td>Exchange</td>
<td>16,811 66</td>
</tr>
<tr>
<td>Damages</td>
<td>20,751 89</td>
</tr>
<tr>
<td>Interest</td>
<td>3,617 96</td>
</tr>
<tr>
<td>State bonds</td>
<td>71,927 74</td>
</tr>
<tr>
<td>Dividend</td>
<td>43,069 47</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>68,506 10</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>22,271 53</td>
</tr>
<tr>
<td>United States Treasurer</td>
<td>10,841 88</td>
</tr>
<tr>
<td>Post office Department</td>
<td>846,497 65</td>
</tr>
<tr>
<td>Pension agent, James C. Wilkins</td>
<td>5,927 62</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>7,502 38</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>278 20</td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td>2,865 21</td>
</tr>
<tr>
<td>Suspense account</td>
<td>7,000 00</td>
</tr>
<tr>
<td>Deposit certificates</td>
<td>3,147 92</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>248,880 59</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>144,997 31</td>
</tr>
</tbody>
</table>

**$6,329,059 79**

**Planters' Bank, Natchez, July 21, 1834.**

**S. SPRAGUE, Cashier.**
### General balance of the Planters' Bank of the State of Mississippi, Natchez, July 28, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Bills receivable</strong></td>
<td><strong>Capital stock</strong></td>
</tr>
<tr>
<td>in suit</td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,976,530.09</td>
</tr>
<tr>
<td><strong>Loan bills receivable</strong></td>
<td>29,347.93</td>
</tr>
<tr>
<td></td>
<td>10,137.80</td>
</tr>
<tr>
<td><strong>Domestic bills of exchange</strong></td>
<td>1,873,219.27</td>
</tr>
<tr>
<td></td>
<td>4,383.16</td>
</tr>
<tr>
<td><strong>Foreign do</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>55,308.07</td>
</tr>
<tr>
<td><strong>Northern do</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>948,068.42</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>4,999.76</td>
</tr>
<tr>
<td><strong>Bank expense</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>73,379.60</td>
</tr>
<tr>
<td><strong>Real estate</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>5,493.48</td>
</tr>
<tr>
<td><strong>Contract with Byers and Steele</strong></td>
<td>6,920.00</td>
</tr>
<tr>
<td><strong>Notes of other banks on hand</strong></td>
<td>158,116.09</td>
</tr>
<tr>
<td><strong>Amount due from other banks</strong></td>
<td>207,147.45</td>
</tr>
<tr>
<td><strong>Gold and silver coin</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>73,379.60</td>
</tr>
<tr>
<td></td>
<td>4,999.76</td>
</tr>
<tr>
<td></td>
<td>5,493.48</td>
</tr>
<tr>
<td></td>
<td>6,920.00</td>
</tr>
<tr>
<td></td>
<td>158,116.09</td>
</tr>
<tr>
<td></td>
<td>207,147.45</td>
</tr>
<tr>
<td><strong>State bonds</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,703,422.14</td>
</tr>
<tr>
<td><strong>Discounts</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>993,529.53</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>121,819.08</td>
</tr>
<tr>
<td><strong>State bonds</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>43,069.47</td>
</tr>
<tr>
<td><strong>Dividend</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>66,851.10</td>
</tr>
<tr>
<td><strong>Unclaimed dividend</strong></td>
<td>22,061.55</td>
</tr>
<tr>
<td><strong>State Treasurer</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>10,841.88</td>
</tr>
<tr>
<td><strong>United States Treasurer</strong></td>
<td>846,497.65</td>
</tr>
<tr>
<td><strong>Post Office Department</strong></td>
<td>153.34</td>
</tr>
<tr>
<td><strong>Pension agent, James C. Wilkins</strong></td>
<td>5,937.62</td>
</tr>
<tr>
<td><strong>Gideon Fitz, surveyor</strong></td>
<td>7,502.38</td>
</tr>
<tr>
<td><strong>Sinking fund</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>278.20</td>
</tr>
<tr>
<td><strong>Three per cent. fund</strong></td>
<td>2,563.21</td>
</tr>
<tr>
<td><strong>Suspense account</strong></td>
<td></td>
</tr>
<tr>
<td></td>
<td>7,000.00</td>
</tr>
<tr>
<td><strong>Deposite certificates</strong></td>
<td>12,747.92</td>
</tr>
<tr>
<td><strong>Individual depositors</strong></td>
<td>255.166.90</td>
</tr>
<tr>
<td><strong>Amount due to other banks</strong></td>
<td>167,244.41</td>
</tr>
</tbody>
</table>

### Planters' Bank, Natchez, July 28, 1834.

S. SPRAGUE, Cashier.
## General balance of the Planters' Bank of the State of Mississippi, Natchez, August 4, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Bills receivable</th>
<th>in suit</th>
<th>Loan bills receivable</th>
<th>Domestic bills of exchange</th>
<th>Northern do</th>
<th>Suspended debt</th>
<th>Bank expense</th>
<th>Real estate</th>
<th>Contract with Byers and Steele</th>
<th>Amount due from other banks</th>
<th>Notes of other banks on hand</th>
<th>Gold and silver coin</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>3,070,096 99</td>
<td></td>
<td>28,346 43</td>
<td>9,264 40</td>
<td>1,862,157 68</td>
<td>55,508 07</td>
<td>374,469 47</td>
<td>6,473 82</td>
<td>73,379 60</td>
<td>5,493 48</td>
<td>154,987 52</td>
<td>198,133 18</td>
</tr>
<tr>
<td>Cr.</td>
<td>Capital stock</td>
<td></td>
<td>Circulation</td>
<td>Profit and loss</td>
<td>Discounts</td>
<td>Exchange</td>
<td>Damages</td>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,703,422 14</td>
<td></td>
<td>969,471 89</td>
<td>121,819 08</td>
<td>40,862 55</td>
<td>24,071 56</td>
<td>29,488 29</td>
<td>6,455 54</td>
<td>100,875 94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Foreign bills of exchange</td>
<td></td>
<td>Dividends</td>
<td>Unclaimed dividend</td>
<td>State Treasurer</td>
<td>United States Treasurer</td>
<td>Post Office Department</td>
<td>Pension Agent, James C. Wilkins</td>
<td>Gideon Fitz, surveyor</td>
<td>State bonds</td>
<td>856,847 63</td>
<td>133 34</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>43,069 47</td>
<td>278 20</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3,703,422 14</td>
<td></td>
<td>969,471 89</td>
<td>121,819 08</td>
<td>40,862 55</td>
<td>24,071 56</td>
<td>29,488 29</td>
<td>6,455 54</td>
<td>100,875 94</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>D. SPRAGUE, Cashier.</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>43,069 47</td>
<td>278 20</td>
<td></td>
</tr>
</tbody>
</table>

**Bank expense**

- Bank expense: $6,352,332.02
- Individual depositors: $150,631.97
- Amount due to other banks: $271,815.82
- Unclaimed dividend: $10,841 88
Circulation of the Planters’ Bank of the State of Mississippi, August 4, 1834.

| Bank notes issued, payable at Natchez | 202,955 00 |
| Office at Vicksburg | 115,050 00 |
| Woodville | 146,710 00 |
| Port Gibson | 196,070 00 |
| Monticello | 78,520 00 |
| Jackson | 76,275 00 |
| Manchester | 141,985 00 |
| Columbus | 89,785 00 |

Redeemed and in transit of notes and checks of Parent Bank and offices | 76,878 11 |

Total | $1,046,350 00 |

S. SPRAGUE, Cashier.
**Dr. General balance of the Planters' Bank of the State of Mississippi, Natchez, August 11, 1834. Cr.**

<table>
<thead>
<tr>
<th>Bills receivable</th>
<th>3,108,205 18</th>
</tr>
</thead>
<tbody>
<tr>
<td>in suit</td>
<td>38,696 44</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,818,219 76</td>
</tr>
<tr>
<td>Northern do</td>
<td>41,258 07</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>850,655 76</td>
</tr>
<tr>
<td>Bank expense</td>
<td>7,432 23</td>
</tr>
<tr>
<td>Real estate</td>
<td>73,759 60</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>16,495 00</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>95,395 77</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930 53</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>193,965 81</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,251,467 63</strong></td>
</tr>
</tbody>
</table>

| Capital stock    | 3,703,422 14 |
| Circulation      | 963,946 64   |
| Profit and loss  | 121,754 93   |
| Discount         | 43,596 34    |
| Exchange         | 24,458 43    |
| Damages          | 31,238 11    |
| Interest         | 7,103 77     |
| **Total**        | **$6,251,467 63** |

**Planters' Bank, Natchez, August 11, 1834.**

S. SPRAGUE, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, August 11, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Notes Issued</th>
<th>Payable</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>203,270 00</td>
<td></td>
</tr>
<tr>
<td>Vicksburg</td>
<td>107,020 00</td>
<td></td>
</tr>
<tr>
<td>Woodville</td>
<td>149,480 00</td>
<td></td>
</tr>
<tr>
<td>Port Gibson</td>
<td>196,540 00</td>
<td></td>
</tr>
<tr>
<td>Monticello</td>
<td>77,495 00</td>
<td></td>
</tr>
<tr>
<td>Jackson</td>
<td>75,615 00</td>
<td></td>
</tr>
<tr>
<td>Manchester</td>
<td>141,985 00</td>
<td></td>
</tr>
<tr>
<td>Columbus</td>
<td>86,330 00</td>
<td></td>
</tr>
</tbody>
</table>

Redeemed and in transit of notes and checks of parent bank and offices:

- $1,037,735 00
- 73,788 36
- $963,946 64

Planters' Bank, Natchez, August 11, 1834.

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, August 18, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>$3,194,848 66</td>
</tr>
<tr>
<td>Bills in suit</td>
<td>43,582 94</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,810,559 36</td>
</tr>
<tr>
<td>Northern bills of exchange</td>
<td>39,416 87</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>739,159 54</td>
</tr>
<tr>
<td>Bank expense</td>
<td>9,708 83</td>
</tr>
<tr>
<td>Real estate</td>
<td>76,793 73</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493 48</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930 53</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>15,070 48</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>80,224 11</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>197,467 10</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,234,255 60</td>
</tr>
</tbody>
</table>

**Credit**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>$3,703,422 14</td>
</tr>
<tr>
<td>Circulation</td>
<td>923,809 35</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>121,757 93</td>
</tr>
<tr>
<td>Discounts</td>
<td>47,019 79</td>
</tr>
<tr>
<td>Exchange</td>
<td>25,117 67</td>
</tr>
<tr>
<td>Damages</td>
<td>35,594 25</td>
</tr>
<tr>
<td>Interest</td>
<td>5,975 69</td>
</tr>
<tr>
<td>Dividend</td>
<td>115,707 40</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>39,654 10</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>21,506 55</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>10,841 88</td>
</tr>
<tr>
<td>Pension agent, Jas. C. Wilkins</td>
<td>802,931 73</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>5,957 62</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>6,633 74</td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td>1,078 20</td>
</tr>
<tr>
<td>Deposite certificates</td>
<td>2,865 21</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>7,342 05</td>
</tr>
<tr>
<td>Suspense account</td>
<td>250,432 38</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>7,000 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$6,234,255 60</td>
</tr>
</tbody>
</table>

---

**Planters' Bank, Natchez, August 18, 1834.**

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, August 25, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>$3,208,193.59</td>
</tr>
<tr>
<td>Bills in suit</td>
<td>31,407.87</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,609,069.18</td>
</tr>
<tr>
<td>Northern bills of exchange</td>
<td>39,416.87</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>838,212.29</td>
</tr>
<tr>
<td>Bank expense</td>
<td>9,694.19</td>
</tr>
<tr>
<td>Real estate</td>
<td>98,048.16</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493.48</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,950.53</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>20,070.00</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>132,763.79</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>195,870.76</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,190,170.71</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discounts</td>
<td>48,484.93</td>
</tr>
<tr>
<td>Exchange</td>
<td>26,658.45</td>
</tr>
<tr>
<td>Damages</td>
<td>39,786.38</td>
</tr>
<tr>
<td>Interest</td>
<td>7,324.24</td>
</tr>
<tr>
<td>Dividend</td>
<td></td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td></td>
</tr>
<tr>
<td>State Treasurer</td>
<td></td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
</tr>
<tr>
<td>Pension agent, Jas. C. Wilkins</td>
<td></td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td></td>
</tr>
<tr>
<td>Sinking fund</td>
<td></td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td></td>
</tr>
<tr>
<td>Deposite certificates</td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Suspend account</td>
<td></td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$6,190,170.71</strong></td>
</tr>
</tbody>
</table>

**Planters' Bank, Natchez, August 25, 1834.**

S SPRAGUE, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, August 25, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>196,350</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>102,645</td>
</tr>
<tr>
<td>Woodville</td>
<td>153,070</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>201,935</td>
</tr>
<tr>
<td>Monticello</td>
<td>75,465</td>
</tr>
<tr>
<td>Jackson</td>
<td>76,535</td>
</tr>
<tr>
<td>Manchester</td>
<td>123,870</td>
</tr>
<tr>
<td>Columbus</td>
<td>84,305</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,014,175</td>
</tr>
</tbody>
</table>

Redeemed and in transitu of notes and checks of the Planters' Bank and offices: 22,816.05

-$991,358.95$
<table>
<thead>
<tr>
<th>Dr.</th>
<th>General balance of the Planters' Bank of the State of Mississippi, Natchez, Sept. 1, 1834.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cr.</td>
</tr>
<tr>
<td>Bills receivable -</td>
<td>-</td>
</tr>
<tr>
<td>in suit -</td>
<td>3,258,756 15</td>
</tr>
<tr>
<td>Bills of exchange, domestic -</td>
<td>-</td>
</tr>
<tr>
<td>northern -</td>
<td>1,613,910 20</td>
</tr>
<tr>
<td>foreign -</td>
<td>39,416 87</td>
</tr>
<tr>
<td>Suspended debt -</td>
<td>9,351 84</td>
</tr>
<tr>
<td>Bank expense -</td>
<td>816,034 01</td>
</tr>
<tr>
<td>Real estate -</td>
<td>11,005 84</td>
</tr>
<tr>
<td>Contract with Byers and Steele -</td>
<td>77,339 73</td>
</tr>
<tr>
<td>State bonds -</td>
<td>5,493 48</td>
</tr>
<tr>
<td>Notes of other banks on hand -</td>
<td>1,930 53</td>
</tr>
<tr>
<td>Amount due from other banks -</td>
<td>14,935 00</td>
</tr>
<tr>
<td>Gold and silver -</td>
<td>64,413 06</td>
</tr>
<tr>
<td>Capital stock -</td>
<td>191,463 45</td>
</tr>
<tr>
<td>circulation -</td>
<td>-</td>
</tr>
<tr>
<td>Profit and loss -</td>
<td>3,703,382 14</td>
</tr>
<tr>
<td>Discounts -</td>
<td>910,255 11</td>
</tr>
<tr>
<td>Exchange -</td>
<td>121,757 93</td>
</tr>
<tr>
<td>Damages -</td>
<td>51,404 61</td>
</tr>
<tr>
<td>Suspended debt -</td>
<td>30,155 03</td>
</tr>
<tr>
<td>United States' Treasurer -</td>
<td>40,090 09</td>
</tr>
<tr>
<td>United States' Treasurer -</td>
<td>7,839 98</td>
</tr>
<tr>
<td>Dividend -</td>
<td>129,489 71</td>
</tr>
<tr>
<td>Unclaimed dividend -</td>
<td>37,744 10</td>
</tr>
<tr>
<td>State Treasurer -</td>
<td>21,831 55</td>
</tr>
<tr>
<td>United States' Treasurer -</td>
<td>10,620 61</td>
</tr>
<tr>
<td>Pension agent, J. C. W. -</td>
<td>804,506 73</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor -</td>
<td>5,857 62</td>
</tr>
<tr>
<td>Sinking fund -</td>
<td>5,873 40</td>
</tr>
<tr>
<td>Three per cent. fund -</td>
<td>673 70</td>
</tr>
<tr>
<td>Individual deposits -</td>
<td>2,855 21</td>
</tr>
<tr>
<td>Deposite certificates -</td>
<td>261,477 10</td>
</tr>
<tr>
<td>Amount due other banks -</td>
<td>7,280 64</td>
</tr>
<tr>
<td>Post notes in circulation -</td>
<td>121,286 91</td>
</tr>
<tr>
<td>Suspense account -</td>
<td>5,000 00</td>
</tr>
<tr>
<td>$6,158,602 46</td>
<td>$6,158,602 46</td>
</tr>
</tbody>
</table>
# Circulation of the Planters' Bank of the State of Mississippi, September 1, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Bank Notes Issued Payable at</th>
<th>Redeemed and in Transit of Notes and Checks of the Parent Bank and Offices</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>203,290 00</td>
<td>1,024,755 00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>103,090 00</td>
<td></td>
</tr>
<tr>
<td>Woodville</td>
<td>151,480 00</td>
<td></td>
</tr>
<tr>
<td>Port Gibson</td>
<td>205,840 00</td>
<td></td>
</tr>
<tr>
<td>Monticello</td>
<td>75,955 00</td>
<td></td>
</tr>
<tr>
<td>Jackson</td>
<td>76,480 00</td>
<td></td>
</tr>
<tr>
<td>Manchester</td>
<td>123,870 00</td>
<td></td>
</tr>
<tr>
<td>Columbus</td>
<td>84,750 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>1,024,755 00</td>
<td>114,499 89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>$910,255 11</td>
</tr>
</tbody>
</table>

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, Sept. 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>3,305,100</td>
<td>3,763,382</td>
</tr>
<tr>
<td>in suit</td>
<td>51,838</td>
<td>920,136</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,667,187</td>
<td>54,186</td>
</tr>
<tr>
<td>Foreign bills of exchange</td>
<td>39,416</td>
<td>32,918</td>
</tr>
<tr>
<td>Northern bills of exchange</td>
<td>9,351</td>
<td>41,718</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>22,827</td>
<td>9,055</td>
</tr>
<tr>
<td>Bank expense</td>
<td>12,493</td>
<td>12,493</td>
</tr>
<tr>
<td>Real estate</td>
<td>77,717</td>
<td>137,878</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>5,493</td>
<td>36,869</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930</td>
<td>21,431</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>57,908</td>
<td>10,620</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>19,841</td>
<td>10,620</td>
</tr>
<tr>
<td>Gold and silver</td>
<td>189,608</td>
<td>10,620</td>
</tr>
<tr>
<td></td>
<td>6,200,738</td>
<td>6,200,738</td>
</tr>
</tbody>
</table>

**Dr.**

**Cr.**

**Planters' Bank, Natchez, September 8, 1834.**

**S. SPRAGUE, Cashier.**
Circulation of the Planters' Bank, September 8, 1834.

| Bank notes issued, payable at Natchez | - | - | 207,500 00 |
| Vicksburg | - | - | 102,705 00 |
| Woodville | - | - | 152,290 00 |
| Port Gibson | - | - | 208,075 00 |
| Monticello | - | - | 75,520 00 |
| Jackson | - | - | 76,590 00 |
| Manchester | - | - | 124,850 00 |
| Columbus | - | - | 89,680 00 |
| Redeemed and in transit of notes and checks of parent bank and offices | - | - | 1,037,210 00 |
| | | | 117,053 79 |
| | | | $920,156 21 |

S. SPRAGUE, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable in suit</td>
<td>$6,061,863.75</td>
<td>$6,061,863.75</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Northern do</td>
<td>3,399,332.30</td>
<td></td>
</tr>
<tr>
<td>Foreign do</td>
<td>51,858.80</td>
<td></td>
</tr>
<tr>
<td>Suspended debt</td>
<td>1,483,500.27</td>
<td></td>
</tr>
<tr>
<td>Bank expense</td>
<td>39,416.87</td>
<td></td>
</tr>
<tr>
<td>Real estate</td>
<td>9,331.84</td>
<td></td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>687,136.90</td>
<td></td>
</tr>
<tr>
<td>State bonds</td>
<td>13,139.01</td>
<td></td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>39,416.87</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>78,005.72</td>
<td></td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>5,493.48</td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
<td>3,703,382.14</td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
<td>905,817.83</td>
</tr>
<tr>
<td>Post notes in circulation</td>
<td></td>
<td>5,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td>121,796.11</td>
</tr>
<tr>
<td>Discounts</td>
<td></td>
<td>58,822.87</td>
</tr>
<tr>
<td>Exchange</td>
<td></td>
<td>31,428.54</td>
</tr>
<tr>
<td>Damages</td>
<td></td>
<td>47,416.80</td>
</tr>
<tr>
<td>Interest</td>
<td></td>
<td>12,438.23</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td></td>
<td>150,206.44</td>
</tr>
<tr>
<td>State bonds</td>
<td></td>
<td>36,769.10</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td></td>
<td>21,181.55</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td></td>
<td>10,620.61</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td></td>
<td>652,625.73</td>
</tr>
<tr>
<td>Dividend</td>
<td></td>
<td>134.00</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td></td>
<td>6,971.79</td>
</tr>
<tr>
<td>State Treasurer</td>
<td></td>
<td>4,160.50</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td></td>
<td>673.70</td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
<td>2,865.21</td>
</tr>
<tr>
<td>Pension agent, James C. Wilkins</td>
<td></td>
<td>268,056.08</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td></td>
<td>22,476.89</td>
</tr>
<tr>
<td>Sinking fund</td>
<td></td>
<td>7,792.50</td>
</tr>
<tr>
<td>Three per cent fund</td>
<td></td>
<td>141,333.37</td>
</tr>
</tbody>
</table>

**Planters' Bank, Natchez, September 15, 1834.**

S. SPRAGUE, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, September 15, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Notes Issued</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>205,910.00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>102,705.00</td>
</tr>
<tr>
<td>Woodville</td>
<td>152,850.00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>209,380.00</td>
</tr>
<tr>
<td>Monticello</td>
<td>75,320.00</td>
</tr>
<tr>
<td>Jackson</td>
<td>76,690.00</td>
</tr>
<tr>
<td>Manchester</td>
<td>125,260.00</td>
</tr>
<tr>
<td>Columbus</td>
<td>94,235.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,042,550.00</td>
</tr>
</tbody>
</table>

Redeemed and in transit of the notes and checks of parent bank and offices: 136,732.17

S. SPRAGUE, Cashier.
## General balance of the Planters' Bank of the State of Mississippi, Natchez, September 22, 1834.

### Bills receivable
- in suit:
  - Domestic bills of exchange: 3,407,426 69
  - Northern do: 52,191 30
  - Foreign do: 1,375,846 72
  - Suspended debt: 39,416 87
  - Bank expense: 9,331 84
  - Real estate: 689,454 83
  - Contract with Byers and Steele: 13,383 50
  - Notes of other banks on hand: 79,783 00

### Capital stock:
- 3,708,182 14

### Circulation:
- 903,962 63

### Post notes in circulation:
- 5,000 00

### Profit and loss:
- 121,796 11

### Discounts:
- 63,803 04

### Exchange:
- 30,975 88

### Damages:
- 48,266 07

### Interest:
- 12,955 80

### Dividend:
- 156,005 79

### Unclaimed dividend:
- 35,999 10

### State Treasurer:
- 20,889 05

### United States' Treasurer:
- 10,386 42

### Post Office Department:
- 535,825 73

### Pension agent, James C. Wilkins:
- 144 00

### Gideon Fitz, surveyor:
- 4,160 50

### Henry M. Shreeve, superintendent:
- 16,600 00

### Sinking fund:
- 673 70

### Three per cent. fund:
- 2,865 21

### Individual depositors:
- 265,877 35

### Deposite certificates:
- 14,861 89

### Suspense account:
- 7,792 30

### Amount due from other banks:
- 146,949 51

### Total:
- 5,964,843 05

---

Plantaers' Bank, Natchez, September 22, 1834.

S. SPRAGUE, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, September 22, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>202,015 00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>110,325 00</td>
</tr>
<tr>
<td>Woodville</td>
<td>142,850 00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>212,895 00</td>
</tr>
<tr>
<td>Monticello</td>
<td>76,385 00</td>
</tr>
<tr>
<td>Jackson</td>
<td>76,775 00</td>
</tr>
<tr>
<td>Manchester</td>
<td>126,435 00</td>
</tr>
<tr>
<td>Columbus</td>
<td>90,590 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,038,270 00</strong></td>
</tr>
</tbody>
</table>

 Redeemed and in transit of notes and checks of parent bank and offices  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>134,307 37</td>
</tr>
</tbody>
</table>

**Total**  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>$903,962 63</td>
</tr>
</tbody>
</table>

S. SPRAGUE, Cashier.
<table>
<thead>
<tr>
<th>Bills receivable</th>
<th>Domestic bills of exchange</th>
<th>Northern do</th>
<th>Foreign do</th>
<th>Suspended debt</th>
<th>Bank expense</th>
<th>Real estate</th>
<th>Contract with Byers and Steele</th>
<th>Bank stock</th>
<th>State bonds</th>
<th>Amount due from other banks</th>
<th>Notes of other banks on hand</th>
<th>Gold and silver coin</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>$3,389,415 64</td>
<td>$1,313,103 86</td>
<td>41,816 87</td>
<td>9,351 84</td>
<td>704,234 06</td>
<td>14,279 12</td>
<td>79,933 00</td>
<td>5,493 48</td>
<td>1,000 00</td>
<td>1,930 53</td>
<td>47,101 11</td>
<td>21,363 71</td>
<td>218,081 85</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital stock</td>
<td>Circulation</td>
<td>Post notes in circulation</td>
<td>Profit and loss</td>
<td>Discounts</td>
<td>Exchange</td>
<td>Damages</td>
<td>Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>65,195 26</td>
<td>31,084 70</td>
<td>48,730 57</td>
<td>13,173 41</td>
<td>158,183 94</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>15,181 10</td>
<td>20,898 05</td>
<td>10,386 42</td>
<td>529,660 73</td>
<td>144 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>6,902 42</td>
<td>5,085 50</td>
<td>16,600 00</td>
<td>709 83</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2,865 21</td>
<td>7,792 30</td>
<td>226,343 10</td>
<td>15,491 89</td>
<td>182,804 71</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>121,796 11</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:**

- **$3,718,782 14**
- **$919,480 72**
- **$5,000 00**
- **$121,796 11**
- **158,183 94**
- **10,419 10**
- **20,898 05**
- **10,386 42**
- **529,660 73**
- **144 00**
- **6,902 42**
- **5,085 50**
- **16,600 00**
- **709 83**
- **2,865 21**
- **7,792 30**
- **226,343 10**
- **15,491 89**
- **182,804 71**

---

**Planter's Bank, Natchez, September 29, 1834.**

**S. SPRAGUE, Cashier.**
### Circulation of the Planters' Bank of the State of Mississippi, September 29, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>196,890 00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>113,100 00</td>
</tr>
<tr>
<td>Woodville</td>
<td>143,625 00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>219,140 00</td>
</tr>
<tr>
<td>Monticello</td>
<td>77,365 00</td>
</tr>
<tr>
<td>Jackson</td>
<td>77,910 00</td>
</tr>
<tr>
<td>Manchester</td>
<td>126,435 00</td>
</tr>
<tr>
<td>Columbus</td>
<td>90,855 00</td>
</tr>
</tbody>
</table>

Redeemed of notes and checks of the parent bank and offices:

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,045,320 00</td>
</tr>
<tr>
<td>125,889 28</td>
</tr>
</tbody>
</table>

Total Redeemed: $919,430 72

S. SPRAGUE, Cashier.
### General balance of the Planters' Bank of the State of Mississippi, Natchez, 6th October, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable in suit</td>
<td>3,436,601 57</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,335,396 13</td>
</tr>
<tr>
<td>Foreign do</td>
<td>9,351 84</td>
</tr>
<tr>
<td>Northern do</td>
<td>43,152 74</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>672,322 19</td>
</tr>
<tr>
<td>Bank expense</td>
<td>15,535 13</td>
</tr>
<tr>
<td>Real estate</td>
<td>79,983 00</td>
</tr>
<tr>
<td>Contract with Byers &amp; Steele</td>
<td>5,493 48</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930 55</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>1,270 17</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>56,012 00</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>42,440 14</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>213,750 53</td>
</tr>
<tr>
<td>Capital stock</td>
<td>3,718,782 14</td>
</tr>
<tr>
<td>Circulation</td>
<td>933,025 43</td>
</tr>
<tr>
<td>Post notes in circulation</td>
<td>4,200 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>121,796 11</td>
</tr>
<tr>
<td>Discounts</td>
<td>857,476 40</td>
</tr>
<tr>
<td>Exchange</td>
<td>31,688 80</td>
</tr>
<tr>
<td>Damages</td>
<td>49,078 07</td>
</tr>
<tr>
<td>Interest</td>
<td>15,998 27</td>
</tr>
<tr>
<td>Dividend</td>
<td>162,241 54</td>
</tr>
<tr>
<td>Unclaimed dividend</td>
<td>10,399 10</td>
</tr>
<tr>
<td>State Treasurer</td>
<td>20,831 05</td>
</tr>
<tr>
<td>United States' Treasurer</td>
<td>10,386 42</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>588,151 57</td>
</tr>
<tr>
<td>Pension agent, James C. Wilkins</td>
<td>144 00</td>
</tr>
<tr>
<td>Gideon Fitz, surveyor</td>
<td>6,902 42</td>
</tr>
<tr>
<td>Henry M. Shreve, superintendent</td>
<td>1,825 89</td>
</tr>
<tr>
<td>Three per cent. fund</td>
<td>16,600 00</td>
</tr>
<tr>
<td>Suspense account</td>
<td>7,792 50</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>2,865 21</td>
</tr>
<tr>
<td>Deposite certificates</td>
<td>228,601 87</td>
</tr>
<tr>
<td>Amount due to other banks</td>
<td>2,573 46</td>
</tr>
<tr>
<td></td>
<td>128,258 04</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$5,965,376 75</strong></td>
</tr>
</tbody>
</table>

**Plainters' Bank, Natchez, Oct. 6, 1834.**

S. SPRAGUE, Cusheir.
Circulation of the Planters' Bank of the State of Mississippi, 6th October, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>192,375.00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>113,100.00</td>
</tr>
<tr>
<td>Woodville</td>
<td>144,490.00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>192,225.00</td>
</tr>
<tr>
<td>Monticello</td>
<td>78,155.00</td>
</tr>
<tr>
<td>Jackson</td>
<td>77,910.00</td>
</tr>
<tr>
<td>Manchester</td>
<td>134,750.00</td>
</tr>
<tr>
<td>Columbus</td>
<td>90,240.00</td>
</tr>
</tbody>
</table>

Redeemed, and in transitu, of notes and checks of parent bank and offices: 90,219.57

Total: 933,025.43

S. SPRAGUE, Cashier.
<table>
<thead>
<tr>
<th><strong>Dr.</strong></th>
<th>General balance of the Planters’ Bank of the State of Mississippi, Natchez, October 13, 1834.</th>
<th><strong>Cr.</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable -</td>
<td>3,487,207 14</td>
<td>Capital stock -</td>
</tr>
<tr>
<td>in suit -</td>
<td>61,653 04</td>
<td>Circulation -</td>
</tr>
<tr>
<td>Domestic bills of exchange -</td>
<td>1,427,028 83</td>
<td>Post notes in circulation -</td>
</tr>
<tr>
<td>Foreign do</td>
<td>9,719 48</td>
<td>Profit and loss -</td>
</tr>
<tr>
<td>Northern do</td>
<td>55,672 74</td>
<td>Discounts -</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>592,996 29</td>
<td>Exchange -</td>
</tr>
<tr>
<td>Bank expense</td>
<td>18,002 13</td>
<td>Damages</td>
</tr>
<tr>
<td>Real estate</td>
<td>82,849 32</td>
<td>Interest</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>6,000 00</td>
<td>Dividend</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,000 00</td>
<td>Unclaimed dividend</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930 53</td>
<td>State Treasurer</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>1,280 67</td>
<td>United States Treasurer</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>55,664 66</td>
<td>Post Office Department</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>50,024 96</td>
<td>Pension agent, Jas. C. Wilkins</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>204,712 50</td>
<td>Gideon Fitz, surveyor</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Three per cent. fund</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Henry M. Shreeve, superintendent</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspense account</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite certificates</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due to other banks</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $6,055,742 29

**Planteers’ Bank, Natchez, October 13, 1834.**

E. P. Fourniquet, Act’g cashier.
Circulation of the Planters' Bank of the State of Mississippi, October 13, 1834.

<table>
<thead>
<tr>
<th>Bank notes issued, payable at Natchez</th>
<th></th>
<th></th>
<th>199,720 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vicksburg</td>
<td></td>
<td></td>
<td>118,205 00</td>
</tr>
<tr>
<td>Woodville</td>
<td></td>
<td></td>
<td>142,180 00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td></td>
<td></td>
<td>197,435 00</td>
</tr>
<tr>
<td>Monticello</td>
<td></td>
<td></td>
<td>82,550 00</td>
</tr>
<tr>
<td>Jackson</td>
<td></td>
<td></td>
<td>77,880 00</td>
</tr>
<tr>
<td>Manchester</td>
<td></td>
<td></td>
<td>139,100 00</td>
</tr>
<tr>
<td>Columbus</td>
<td></td>
<td></td>
<td>91,585 00</td>
</tr>
</tbody>
</table>

| Redeemed and in transitu of the notes and checks of the parent bank and offices |   |   | 1,049,455 00 |

| Planters' Bank, Natchez, October 14, 1834. |   |   | 69,151 30 |

| E. P. FOURNIQUET, Actg cashier. |   |   | 980,303 20 |
**General balance of the Planters' Bank of the State of Mississippi, Natchez, October 20, 1834.**

<table>
<thead>
<tr>
<th>Dr.</th>
<th>Capital stock</th>
<th>-</th>
<th>-</th>
<th>3,839,542 14</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Circulation</td>
<td>-</td>
<td>-</td>
<td>1,033,273 96</td>
</tr>
<tr>
<td></td>
<td>Post notes in circulation</td>
<td>-</td>
<td>-</td>
<td>4,100 00</td>
</tr>
<tr>
<td></td>
<td>Profit and loss</td>
<td>-</td>
<td>-</td>
<td>121,796 11</td>
</tr>
<tr>
<td></td>
<td>Discounts</td>
<td>-</td>
<td>-</td>
<td>76,758 43</td>
</tr>
<tr>
<td></td>
<td>Exchange</td>
<td>-</td>
<td>-</td>
<td>37,108 37</td>
</tr>
<tr>
<td></td>
<td>Damages</td>
<td>-</td>
<td>-</td>
<td>57,039 65</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>15,548 15</td>
</tr>
<tr>
<td></td>
<td>Suspended debt</td>
<td>-</td>
<td>-</td>
<td>589,489 48</td>
</tr>
<tr>
<td></td>
<td>Exchange</td>
<td>-</td>
<td>-</td>
<td>37,108 37</td>
</tr>
<tr>
<td></td>
<td>Payments</td>
<td>-</td>
<td>-</td>
<td>57,039 65</td>
</tr>
<tr>
<td></td>
<td>Interest</td>
<td>-</td>
<td>-</td>
<td>15,548 15</td>
</tr>
<tr>
<td></td>
<td>Discounts</td>
<td>-</td>
<td>-</td>
<td>76,758 43</td>
</tr>
<tr>
<td></td>
<td>Exchange</td>
<td>-</td>
<td>-</td>
<td>37,108 37</td>
</tr>
<tr>
<td></td>
<td>Damages</td>
<td>-</td>
<td>-</td>
<td>57,039 65</td>
</tr>
<tr>
<td></td>
<td>Profit and loss</td>
<td>-</td>
<td>-</td>
<td>121,796 11</td>
</tr>
<tr>
<td></td>
<td>Post notes in circulation</td>
<td>-</td>
<td>-</td>
<td>4,100 00</td>
</tr>
<tr>
<td></td>
<td>Circulation</td>
<td>-</td>
<td>-</td>
<td>1,033,273 96</td>
</tr>
<tr>
<td></td>
<td>Capital stock</td>
<td>-</td>
<td>-</td>
<td>3,839,542 14</td>
</tr>
<tr>
<td>Ca.</td>
<td>$6,245,848 70</td>
<td>-</td>
<td>-</td>
<td>$6,245,848 70</td>
</tr>
</tbody>
</table>

**Planters' Bank, Natchez, October 20, 1834.**

E. P. Fourniquet, Act'g cashier.
### Circulation of the Planters' Bank of the State of Mississippi, October 20, 1834.

<table>
<thead>
<tr>
<th>Bank notes issued, payable at Natchez</th>
<th>210,610 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Vicksburg</td>
<td>141,110 00</td>
</tr>
<tr>
<td>Woodville</td>
<td>147,850 00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>211,905 00</td>
</tr>
<tr>
<td>Monticello</td>
<td>83,090 00</td>
</tr>
<tr>
<td>Jackson</td>
<td>74,795 00</td>
</tr>
<tr>
<td>Manchester</td>
<td>145,950 00</td>
</tr>
<tr>
<td>Columbus</td>
<td>101,740 00</td>
</tr>
</tbody>
</table>

**Redeemed and in transitu of the notes and checks of the parent bank and offices**

|                                      | 83,776 04 |

**Total**

|                                      | $1,033,273 96 |

---

**Planters' Bank, Natchez, October 20, 1834.**

E. P. FOURNIQUET, Act'g cashier.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount (USD)</th>
<th>Description</th>
<th>Amount (USD)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>3,496,134.14</td>
<td>Capital stock</td>
<td>3,839,542.14</td>
</tr>
<tr>
<td>in suit</td>
<td>61,653.04</td>
<td>Circulation</td>
<td>1,061,834.33</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,542,986.66</td>
<td>Post notes in circulation</td>
<td>4,100.00</td>
</tr>
<tr>
<td>Northern do</td>
<td>55,251.70</td>
<td>Profit and loss</td>
<td>121,796.11</td>
</tr>
<tr>
<td>Foreign do</td>
<td>3,206.01</td>
<td>Discounts</td>
<td>78,528.46</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>558,530.28</td>
<td>Exchange</td>
<td>38,547.15</td>
</tr>
<tr>
<td>Bank expense</td>
<td>18,392.97</td>
<td>Damages</td>
<td>58,129.57</td>
</tr>
<tr>
<td>Real estate</td>
<td>84,950.67</td>
<td>Interest</td>
<td>16,532.01</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>6,000.00</td>
<td>Dividend</td>
<td>191,737.19</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930.53</td>
<td>Unclaimed dividend</td>
<td>8,144.10</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>1,280.67</td>
<td>State Treasurer</td>
<td>20,734.05</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>60,592.00</td>
<td>United States' Treasurer</td>
<td>50,546.05</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>128,770.66</td>
<td>Post Office Department</td>
<td>547,343.76</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>195,347.66</td>
<td>Pension agent, Jas. C. Wilkins</td>
<td>144.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Gideon Fitz, surveyor</td>
<td>6,560.42</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Henry M. Shreeve, superintendent</td>
<td>800.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A. H. Bowman, U. S. engineer</td>
<td>16,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspense account</td>
<td>10,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Bank stock</td>
<td>7,792.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Seminary lands</td>
<td>94.01</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Three per cent. fund</td>
<td>200.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
<td>2,865.21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite certificates</td>
<td>254,343.38</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due to other banks</td>
<td>5,152.46</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>84,496.19</td>
</tr>
</tbody>
</table>

Planteers's Bank, Natchez, October 27, 1834.

Cashier

8. SPRAGUE, Cashier.
### Circulation of the Planters' Bank of the State of Mississippi, October 27, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Bank notes issued, payable at Natchez</th>
<th>Vicksburg</th>
<th>Woodville</th>
<th>Port Gibson</th>
<th>Monticello</th>
<th>Jackson</th>
<th>Manchester</th>
<th>Columbus</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>215,300 00</td>
<td>154,775 00</td>
<td>147,850 00</td>
<td>211,905 00</td>
</tr>
</tbody>
</table>

**Redeemed and in transitu of the notes of the parent bank and offices**

- $74,015 67
- $1,061,834 33
<table>
<thead>
<tr>
<th>Bills receivable</th>
<th>$3,492,049 35</th>
<th>Capital stock</th>
<th>$3,839,542 14</th>
</tr>
</thead>
<tbody>
<tr>
<td>in suit</td>
<td>$84,126 73</td>
<td>Circulation</td>
<td>$1,115,679 60</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$1,708,932 63</td>
<td>Post notes in circulation</td>
<td>$3,100 99</td>
</tr>
<tr>
<td>Northern do</td>
<td>$38,751 70</td>
<td>Profit and loss</td>
<td>$121,796 11</td>
</tr>
<tr>
<td>Foreign do</td>
<td>$51,818 59</td>
<td>Discounts</td>
<td>$83,322 92</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>$503,584 77</td>
<td>Exchange</td>
<td>$43,391 66</td>
</tr>
<tr>
<td>Bank expense</td>
<td>$19,687 93</td>
<td>Damages</td>
<td>$60,534 30</td>
</tr>
<tr>
<td>Real estate</td>
<td>$85,010 67</td>
<td>Interest</td>
<td>$17,030 97</td>
</tr>
<tr>
<td>Contract with Byers and Steele</td>
<td>$6,000 00</td>
<td>Dividend</td>
<td>$204,179 85</td>
</tr>
<tr>
<td>Bank stock</td>
<td>$1,000 00</td>
<td>Unclaimed dividend</td>
<td>$8,069 10</td>
</tr>
<tr>
<td>State bonds</td>
<td>$1,930 53</td>
<td>State Treasurer</td>
<td>$20,378 08</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>$1,280 67</td>
<td>United States Treasurer</td>
<td>$32,546 65</td>
</tr>
<tr>
<td>Suspense account</td>
<td>$22,343 54</td>
<td>Post Office Department</td>
<td>$576,155 53</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>$64,532 00</td>
<td>Pension agent, James C. Wilkins</td>
<td>$144 00</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>$124,821 13</td>
<td>Gideon Fitz, surveyor</td>
<td>$6,560 42</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>$197,074 59</td>
<td>H. M. Shreeve, superintendent</td>
<td>$462 50</td>
</tr>
</tbody>
</table>

**Total:** $6,402,944 83

S. SPRAGUE, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, November 3, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>227,110.00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>154,775.00</td>
</tr>
<tr>
<td>Woodville</td>
<td>153,985.00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td>267,455.00</td>
</tr>
<tr>
<td>Monticello</td>
<td>83,535.00</td>
</tr>
<tr>
<td>Jackson</td>
<td>81,635.00</td>
</tr>
<tr>
<td>Manchester</td>
<td>155,600.00</td>
</tr>
<tr>
<td>Columbus</td>
<td>100,435.00</td>
</tr>
</tbody>
</table>

Redeemed and in transit of the notes of the parent bank and offices: 1,224,530.00

Total: $1,115,679.60
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills receivable</td>
<td>3,488,589 06</td>
<td>Capital stock</td>
<td>3,842,342 14</td>
</tr>
<tr>
<td>in suit</td>
<td>103,634 86</td>
<td>Circulation</td>
<td>1,163,148 77</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,797,051 53</td>
<td>Post notes in circulation</td>
<td>3,100 00</td>
</tr>
<tr>
<td>Foreign do</td>
<td>75,429 69</td>
<td>Profit and loss</td>
<td>121,796 11</td>
</tr>
<tr>
<td>Northern do</td>
<td>38,751 70</td>
<td>Discount</td>
<td>87,111 61</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>484,821 38</td>
<td>Exchange</td>
<td>47,906 64</td>
</tr>
<tr>
<td>Bank expenses</td>
<td>20,290 28</td>
<td>Damages</td>
<td>62,853 02</td>
</tr>
<tr>
<td>Real estate</td>
<td>94,854 50</td>
<td>Interest</td>
<td>17,400 81</td>
</tr>
<tr>
<td>Bank stock</td>
<td>1,000 00</td>
<td>Dividend</td>
<td>215,272 08</td>
</tr>
<tr>
<td>Sinking fund</td>
<td>1,280 67</td>
<td>Unclaimed dividend</td>
<td>7,879 10</td>
</tr>
<tr>
<td>State bonds</td>
<td>1,930 53</td>
<td>State Treasurer</td>
<td>20,405 55</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>77,210 00</td>
<td>United States' Treasurer</td>
<td>32,046 05</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>73,658 24</td>
<td>United States' Treasurer</td>
<td>610,592 44</td>
</tr>
<tr>
<td>Gold and silver</td>
<td>211,044 85</td>
<td>Post Office Department</td>
<td>276 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Pension agent</td>
<td>6,441 92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Gideon Fitz, surveyor</td>
<td>462 50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A. H. Bowman, United States' engineer</td>
<td>10,000 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>H. M. Shreeve, superintendent</td>
<td>13,600 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Seminary lands</td>
<td>4,024 87</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Three per cent. fund</td>
<td>65 21</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspense account</td>
<td>996 00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual deposits</td>
<td>321,364 20</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite certificates</td>
<td>11,157 34</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due to other banks</td>
<td>86,575 21</td>
</tr>
</tbody>
</table>

| Total                                           | $6,471,547 29 | Total                                           | $6,471,547 29 |

S. SPRAGUE, Cashier.
**Circulation of the Planters' Bank of the State of Mississippi, November 10, 1834.**

<table>
<thead>
<tr>
<th>Location</th>
<th>Bank Notes Issued</th>
<th>Payable At</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td></td>
<td></td>
<td>223,410 00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td></td>
<td></td>
<td>187,405 00</td>
</tr>
<tr>
<td>Woodville</td>
<td></td>
<td></td>
<td>169,110 00</td>
</tr>
<tr>
<td>Port Gibson</td>
<td></td>
<td></td>
<td>284,920 00</td>
</tr>
<tr>
<td>Monticello</td>
<td></td>
<td></td>
<td>83,535 00</td>
</tr>
<tr>
<td>Jackson</td>
<td></td>
<td></td>
<td>81,655 00</td>
</tr>
<tr>
<td>Manchester</td>
<td></td>
<td></td>
<td>160,595 00</td>
</tr>
<tr>
<td>Columbus</td>
<td></td>
<td></td>
<td>79,445 00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td>1,270,055 00</td>
</tr>
</tbody>
</table>

Redeemed and in transit of the notes and checks of the parent bank and offices  

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>106,906 23</td>
</tr>
</tbody>
</table>

**Total** $1,163,148 77
General balance of the Planters' Bank of the State of Mississippi, Natchez, November 17, 1834.

<table>
<thead>
<tr>
<th>Bills receivable</th>
<th>$3,408,942.87</th>
<th>Capital stock</th>
<th>$3,870,752.14</th>
</tr>
</thead>
<tbody>
<tr>
<td>in suit</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$1,958,442.54</td>
<td>Post notes in circulation</td>
<td>$1,226,241.83</td>
</tr>
<tr>
<td>Northern do</td>
<td>$47,396.51</td>
<td>Profit and loss</td>
<td>$3,100.00</td>
</tr>
<tr>
<td>Foreign do</td>
<td>$75,429.69</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank expense</td>
<td>$21,008.17</td>
<td>Discount</td>
<td>$88,844.64</td>
</tr>
<tr>
<td>Real estate</td>
<td>$95,043.02</td>
<td>Exchange</td>
<td>$57,145.75</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>$503,371.11</td>
<td>Damages</td>
<td>$63,038.42</td>
</tr>
<tr>
<td>State bonds</td>
<td>$1,930.33</td>
<td>Interest</td>
<td>$17,767.09</td>
</tr>
<tr>
<td>Notes of other banks on hand</td>
<td>$91,606.91</td>
<td>Dividend</td>
<td>$226,795.90</td>
</tr>
<tr>
<td>Amount due from other banks</td>
<td>$108,382.49</td>
<td>Unclaimed dividend</td>
<td>$7,629.10</td>
</tr>
<tr>
<td>Gold and silver coin</td>
<td>$197,619.29</td>
<td>State Treasurer</td>
<td>$20,395.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td>United States Treasurer</td>
<td>$20,708.09</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Post Office Department</td>
<td>$631,592.44</td>
</tr>
<tr>
<td></td>
<td></td>
<td>H. M. Sheeve, superintendent</td>
<td>$276.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>A. H. Bowman, United States Engineer</td>
<td>$13,600.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Pension agent, James C. Wilkins</td>
<td>$10,000.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Gideon Fitz, surveyor</td>
<td>$6,441.92</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Suspense account</td>
<td>$462.50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Seminary lands</td>
<td>$996.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Three per cent fund</td>
<td>$45.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Sinking fund</td>
<td>$2,214.83</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Individual depositors</td>
<td>$354,485.45</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Deposite certificates</td>
<td>$10,546.75</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due to other banks</td>
<td>$90,973.03</td>
</tr>
</tbody>
</table>

Planners' Bank, Natchez, November 17, 1834.

S. Sprague, Cashier.
Circulation of the Planters' Bank of the State of Mississippi, November 17, 1834.

<table>
<thead>
<tr>
<th>Location</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Natchez</td>
<td>222,470 00</td>
</tr>
<tr>
<td>Vicksburg</td>
<td>187,405 00</td>
</tr>
<tr>
<td>Woodville</td>
<td>181,890 00</td>
</tr>
<tr>
<td>Fort Gibson</td>
<td>298,390 00</td>
</tr>
<tr>
<td>Monticello</td>
<td>83,690 00</td>
</tr>
<tr>
<td>Jackson</td>
<td>101,790 00</td>
</tr>
<tr>
<td>Manchester</td>
<td>167,050 00</td>
</tr>
<tr>
<td>Columbus</td>
<td>80,720 00</td>
</tr>
</tbody>
</table>

Redeemed and in transit of the notes of the parent bank and offices -

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1,323,405 00</td>
</tr>
</tbody>
</table>

S. SPRAGUE, Cashier.
### State of the Union Bank and Branches, Nashville, Tennessee, June 10, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Notes discounted</td>
<td>$784,680 71</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>$1,640,057 62</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>$16,369 41</td>
</tr>
<tr>
<td>The State of Tennessee</td>
<td>$25,000 00</td>
</tr>
<tr>
<td>Suspended debt by Bank Md.</td>
<td>$4,810 23</td>
</tr>
<tr>
<td>Union Bank, Md.</td>
<td>$356,964 07</td>
</tr>
<tr>
<td>Sundry Banks, viz. Bank of Maryland</td>
<td>$29,290 76</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>$259,510 82</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>$1,497 50</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee</td>
<td>$2,996 00</td>
</tr>
<tr>
<td>Decatur Branch Bank of Alabama</td>
<td>$17,287 00</td>
</tr>
<tr>
<td>Bank U. S. at St. Louis</td>
<td>$1,497 50</td>
</tr>
<tr>
<td>do Natchez</td>
<td>$2,996 00</td>
</tr>
<tr>
<td>Commercial Bank of Cincinnati</td>
<td>$17 94</td>
</tr>
<tr>
<td>Sundry public officers, viz.</td>
<td>$311,296 52</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. S.</td>
<td>$3,321 49</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent &amp;c.</td>
<td>$1,350 20</td>
</tr>
<tr>
<td>L. C. C. Darceis, R. O.</td>
<td>$130 00</td>
</tr>
<tr>
<td>J. W. Harris, dis. agent</td>
<td>$6,785 03</td>
</tr>
<tr>
<td>G. W. Gibbs, pension agent</td>
<td>$5,135 14</td>
</tr>
<tr>
<td>Sundry State officers</td>
<td>$25,538 08</td>
</tr>
<tr>
<td>Damages</td>
<td>$58 79</td>
</tr>
<tr>
<td>Interest account</td>
<td>$2,500 58</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$164 02</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$2,250 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$49,362 37</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$128,623 08</td>
</tr>
<tr>
<td>State dividend</td>
<td>$33,333 33</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$2,892 45</td>
</tr>
<tr>
<td>Cash deficiencies</td>
<td>$19,809 39</td>
</tr>
<tr>
<td>Expenses</td>
<td>$7,127 70</td>
</tr>
<tr>
<td>Interest account</td>
<td>$4,500 79</td>
</tr>
<tr>
<td>Cash, viz. Union Bank notes</td>
<td>$1,142,335 00</td>
</tr>
<tr>
<td>City Bank notes</td>
<td>$28,420 46</td>
</tr>
<tr>
<td>Distant bank notes</td>
<td>$15,446 00</td>
</tr>
<tr>
<td>Silver and change</td>
<td>$65,044 61</td>
</tr>
<tr>
<td>Total</td>
<td>$1,251,246 07</td>
</tr>
<tr>
<td>Circulation</td>
<td>$4,471,329 25</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$1,545,927 47</td>
</tr>
<tr>
<td>Post note account on time</td>
<td>$226,300 00</td>
</tr>
<tr>
<td>Bank note account</td>
<td>$2,306,950 00</td>
</tr>
<tr>
<td>Sundry banks, viz.</td>
<td>$918 40</td>
</tr>
<tr>
<td>Bank of Maryland, suspended debt account</td>
<td>$27,380 77</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>$28,299 17</td>
</tr>
<tr>
<td>Sundry public officers, viz.</td>
<td>$42,259 94</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. S.</td>
<td>$3,321 49</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent &amp;c.</td>
<td>$1,350 20</td>
</tr>
<tr>
<td>L. C. C. Darceis, R. O.</td>
<td>$130 00</td>
</tr>
<tr>
<td>J. W. Harris, dis. agent</td>
<td>$6,785 03</td>
</tr>
<tr>
<td>G. W. Gibbs, pension agent</td>
<td>$5,135 14</td>
</tr>
<tr>
<td>Sundry State officers</td>
<td>$25,538 08</td>
</tr>
<tr>
<td>Damages</td>
<td>$58 79</td>
</tr>
<tr>
<td>Interest account</td>
<td>$2,500 58</td>
</tr>
<tr>
<td>Discounts received</td>
<td>$164 02</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$2,250 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$49,362 37</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>$128,623 08</td>
</tr>
<tr>
<td>State dividend</td>
<td>$33,333 33</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>$2,892 45</td>
</tr>
</tbody>
</table>

E. E. A. VANWYCK, Cashier.
State of the Union Bank and Branches, Nashville, Tennessee, June 17, 1834.

| Notes discounted | - | 795,873 19 |
| Domestic bills of exchange | - | 1,517,375 11 |
| Real estate, banking house, &c. | - | 2,313,248 30 |
| The State of Tennessee | - | 16,369 41 |
| Suspended debt | 4,810 23 |
| by Bank Md. | 268,688 59 |
| Union Bank, Md. | 95,000 00 |
| | 368,498 82 |
| 1 Sundry banks, viz.: Bank of Maryland | - | 15,474 03 |
| Girard Bank | - | 99,252 60 |
| Bank of Louisiana | - | 368 06 |
| Decatur Branch Bank | - | 22,348 00 |
| Sundries banks | - | 4,311 44 |
| Yeatman, Woods, & Co. | - | 232 19 |
| 1 Sundry banks, viz.: Bank of Maryland | - | 409,868 23 |
| Girard Bank | - | 142,206 32 |
| Bank of Louisiana | - | 14,718 93 |
| Planters’ Bank of Tennessee | - | 5,821 49 |
| Decatur Branch Bank | - | 1,250 20 |
| Sundries banks | - | 80 00 |
| Yeatman, Woods, & Co. | - | 6,782 03 |
| Sundries banks, viz.: Bank of Maryland | - | 3,135 14 |
| Girard Bank | - | 38,117 72 |
| Bank of Louisiana | - | 47,183 58 |
| Planters’ Bank of Tennessee | - | 56,990 54 |
| Decatur Branch Bank | - | 121,243 40 |
| Sundries State officers | - | 159,993 45 |
| Damages | - | 21,891 54 |
| Interest account | - | 26,799 72 |
| Discounts received | - | 111,243 40 |
| Exchange account | - | 150,993 45 |
| Profit and loss | - | 112,952 41 |
| Individual depositors | - | 33,333 33 |
| State dividend | - | 2,884 45 |
| Unclaimed dividends | - | 149,170 19 |
| Cash, viz.: Union Bank notes | 1,167,330 00 |
| City bank notes | 25,988 85 |
| Distant bank notes | 8,001 00 |
| Silver and change | 64,982 92 |
| | 1,266,317 77 |
| | $4,226,022 02 |

E. E.
A. VANWYCK, Cashier.
## State of the Union Bank and Branches, Nashville, Tennessee, June 24, 1834.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Inland bills</td>
<td>104,326 19</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>807,338 19</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,023,089 62</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>16,747 41</td>
</tr>
<tr>
<td>The State of Tennessee</td>
<td>25,000 00</td>
</tr>
<tr>
<td>Suspended debt by Bank Md.</td>
<td>4,810 23</td>
</tr>
<tr>
<td>Union Bank, Md.</td>
<td>268,688 39</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,545,927 47</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>2,306,951 00</td>
</tr>
<tr>
<td>Domestic bills of exchange</td>
<td>1,934,754 00</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>1,078 40</td>
</tr>
<tr>
<td>The State of Tennessee</td>
<td>20,572 71</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>21,651 11</td>
</tr>
<tr>
<td>Bank of Maryland, suspended account</td>
<td>4,598 60</td>
</tr>
<tr>
<td>Sundry banks, viz:</td>
<td>1,023,089 62</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>3,698 62</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>469,669 53</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>33,697 44</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee</td>
<td>1,684 99</td>
</tr>
<tr>
<td>Sundry public officers, viz:</td>
<td>508,750 50</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,200 53</td>
</tr>
<tr>
<td>Thos. Crutcher, Treasurer M. T.</td>
<td>1,458 80</td>
</tr>
<tr>
<td>Loans on gold bullion</td>
<td>2,230 00</td>
</tr>
<tr>
<td>Office balance consolidated</td>
<td>61,267 36</td>
</tr>
<tr>
<td>Cash deficiencies</td>
<td>19,809 39</td>
</tr>
<tr>
<td>Expenses</td>
<td>8,160 09</td>
</tr>
<tr>
<td>Interest account</td>
<td>4,478 11</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>114,123 70</td>
</tr>
<tr>
<td>State dividend</td>
<td>2,809 25</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>150,266 28</td>
</tr>
<tr>
<td>Cash, viz: Union Bank notes</td>
<td>1,176,675 00</td>
</tr>
<tr>
<td>City bank notes</td>
<td>25,117 18</td>
</tr>
<tr>
<td>Distant bank notes</td>
<td>14,555 00</td>
</tr>
<tr>
<td>Silver and change</td>
<td>65,926 14</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,072,155</td>
</tr>
<tr>
<td>Interest account</td>
<td>58 79</td>
</tr>
<tr>
<td>Discounts received</td>
<td>23,414 29</td>
</tr>
<tr>
<td>Exchange account</td>
<td>106,644 80</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>150,266 28</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>33,333 33</td>
</tr>
<tr>
<td>State dividend</td>
<td>160,391 40</td>
</tr>
<tr>
<td>Unclaimed dividends</td>
<td>45,864 60</td>
</tr>
<tr>
<td>Circulation</td>
<td>1,072,155</td>
</tr>
</tbody>
</table>

E. E. A. VANWYCK, Cashier.

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### State of the Union Bank and Branches, Nashville, Tennessee, Tuesday, September 16, 1834.

#### Notes discounted - Domestic bills of exchange
- 1,174,634 22
- 1,155,532 63

#### Real estate, banking house, &c.
- The State of Tennessee
- 20,666 91
- 72,927 52
- Suspended debt
- 30,291 19
- 20,666 91

#### Sundry banks, viz:
- Bank of Maryland
- Girard Bank
- Bank of Louisiana
- Union Bank Maryland, suspended
- Sundry banks
- Office balances consolidated

#### Sundry public officers, viz:
- J. W. Harris, disbursing agent
- Geo. W. Gibbs, pension agent
- Jno. Campbell, Treasurer U. States
- State officers and institutions

#### Cash deficiencies, robbery, &c.
- Expenses
- 19,809 39
- Interest account
- 4,597 13
- Profit and loss
- 653 33
- 2 75

#### Cash, viz:
- Union Bank notes
- 1,112,623 00
- City bank notes
- 23,170 96
- Distant bank notes
- 18,856 00
- Silver and change
- 86,106 18

#### Capital stock
- 1,637,542 47

#### Post note account on time
- Bank note account
- Sundry banks, viz:
- Bank United States, Nashville
- Planters' Bank, do
- Sundry distant banks

#### Sundry public officers, viz:
- Lt. J. W. Harris, disbursing agent
- Geo. W. Gibbs, pension agent
- Jno. Campbell, Treasurer U. States

#### Damages
- 2,969 74

#### Interest account
- 370 07

#### Discounts received
- 14,997 89

#### Exchange account
- 54,948 65

#### Profit and loss
- 95,377 71

#### Individual depositors
- 129,337 94

#### State dividend and bonus
- 57,931 93

#### Unclaimed dividends
- 2,474 43

**Total:**
- Cash: $1,680,206 99
- Cash balances, consolidated: $5,710,327 02

---

E. E. September 16, 1834.

A. VANWYCK, Cashier.
### State of the Union Bank and Branches, Nashville, Tennessee, September 23, 1834.

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>18,900.00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>42,324.18</td>
</tr>
<tr>
<td>Jackson</td>
<td>53,409.11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>948,349.20</td>
</tr>
<tr>
<td>Jackson</td>
<td>74,375.61</td>
</tr>
<tr>
<td>Columbia</td>
<td>29,029.56</td>
</tr>
<tr>
<td>Northern bills</td>
<td>109,495.88</td>
</tr>
<tr>
<td>Inland bills</td>
<td>136,238.81</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>578,766.89</td>
</tr>
<tr>
<td>Jackson</td>
<td>248,951.33</td>
</tr>
<tr>
<td>Columbia</td>
<td>153,029.11</td>
</tr>
<tr>
<td>Knoxville</td>
<td>55,147.32</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,276,082.34</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>106,134.97</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>331,989.37</td>
</tr>
<tr>
<td>Decatur Branch Bank</td>
<td>21,941.95</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>2,387.42</td>
</tr>
<tr>
<td>Thomas Crutcher, State Treasurer</td>
<td>2,606.27</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>387.13</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>465,447.11</td>
</tr>
<tr>
<td>State of Tennessee</td>
<td>37,500.00</td>
</tr>
<tr>
<td>in Convention</td>
<td>35,427.52</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>72,927.52</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>127,927.52</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>8,024.27</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>21,171.14</td>
</tr>
<tr>
<td>Bank of Maryland</td>
<td>272,715.68</td>
</tr>
<tr>
<td>Union Bank of do</td>
<td>95,000.00</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>21,256.91</td>
</tr>
<tr>
<td>Cash deficiency, robbery</td>
<td>19,749.39</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>19,809.39</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,637,542.47</td>
</tr>
</tbody>
</table>

### Notes
- **Capital stock**: 1,637,542.47
- **Post note account on time**: 88,893.34
- **Bank note account, Nashville**: 1,26,490.00
- **Planters' Bank, Nashville**: 17,227.16
- **Sundry distant banks**: 9,465.67
- **Lieut. J. W. Harris, disbursing agent**: 2,131.83
- **G. W. Gibbs, pension agent**: 5,135.14
- **John Campbell, United States Treasurer**: 101,802.67
- **G. W. Featherstonhaugh, U. S. G.**: 270.00
- **State officers and institutions**: 29,430.28
- **State dividends**: 53,333.33
- **Bonus**: 4,598.60
- **Damages**: 2,969.74
- **Interest**: 374.11
- **Exchange account**: 58,328.68
- **Discounts received**: 16,019.30
- **Contingent fund**: 95,577.71
- **Dividends, individual stock**: 2,454.43
- **Individual depositors**: 151,478.13
- **Cash deficiency, robbery**: 19,749.39
- **Total**: 1,637,542.47

**Digitized for FRASER**

http://fraser.stlouisfed.org/

Federal Reserve Bank of St. Louis
### Expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest - Profit and Loss</td>
<td>4,697 15</td>
</tr>
<tr>
<td>Cash: Defaced Union Bank notes Payable, Nashville</td>
<td>23,580 00</td>
</tr>
<tr>
<td>Cash: Defaced North</td>
<td>31,765 00</td>
</tr>
<tr>
<td>Cash: Defaced South</td>
<td>799,230 00</td>
</tr>
<tr>
<td>Cash: Defaced States and branches</td>
<td>251,835 00</td>
</tr>
<tr>
<td>Cash: Defaced Banknotes, Nashville and branches</td>
<td>127,414 69</td>
</tr>
<tr>
<td>Cash: Defaced State Banks</td>
<td>1,253,824 69</td>
</tr>
</tbody>
</table>

### Total Means—Banks, &c.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>4,707,982 59</td>
</tr>
</tbody>
</table>

### Circulation Table

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Issued, payable at Nashville On hand</td>
<td>126,490 00</td>
</tr>
<tr>
<td>In transit</td>
<td>1,002,950 00</td>
</tr>
<tr>
<td>Issued, payable north On hand</td>
<td>799,230 00</td>
</tr>
<tr>
<td>In transit</td>
<td>74,725 00</td>
</tr>
<tr>
<td>Issued, payable south On hand</td>
<td>251,835 00</td>
</tr>
<tr>
<td>In transit</td>
<td>203,720 00</td>
</tr>
<tr>
<td>Issued, payable south</td>
<td>4,790 00</td>
</tr>
<tr>
<td>In transit</td>
<td>1,044,885 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Defaced Banks</td>
<td>1,223,330 00</td>
</tr>
<tr>
<td>Defaced Liabilities</td>
<td>23,580 00</td>
</tr>
<tr>
<td>Banks</td>
<td>1,299,750 00</td>
</tr>
<tr>
<td>Liabilities</td>
<td>26,692 83</td>
</tr>
<tr>
<td>Increase liabilities</td>
<td>28,594 00</td>
</tr>
</tbody>
</table>

**E. E. A. VANWYCK, Cashier.**
State of the Union Bank of the State of Tennessee and Branches, September 30, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>18,900.00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>42,324.18</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>53,409.11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,028,204.15</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>78,697.70</td>
</tr>
<tr>
<td>Columbia, do</td>
<td>56,328.07</td>
</tr>
<tr>
<td>Northern bills</td>
<td>109,495.88</td>
</tr>
<tr>
<td>Inland bills</td>
<td>124,553.26</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>462,093.99</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>268,400.40</td>
</tr>
<tr>
<td>Columbia, do</td>
<td>161,689.56</td>
</tr>
<tr>
<td>Knoxville, do</td>
<td>54,187.32</td>
</tr>
<tr>
<td>Total</td>
<td>1,387,589.09</td>
</tr>
<tr>
<td>Deduct defaced</td>
<td>2,430,950.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,873,420.00</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>87,235.97</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>318,827.57</td>
</tr>
<tr>
<td>Decatur Branch Bank</td>
<td>14,695.95</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>1,115.27</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>387.13</td>
</tr>
<tr>
<td>Thomas Crutcher, State Treasurer</td>
<td>3,949.63</td>
</tr>
<tr>
<td>Total</td>
<td>426,210.92</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>37,000.00</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>33,427.52</td>
</tr>
<tr>
<td>Total</td>
<td>70,427.52</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>11,326.16</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>33,201.12</td>
</tr>
<tr>
<td>Bank of Maryland</td>
<td>279,715.68</td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>93,000.00</td>
</tr>
<tr>
<td>Total</td>
<td>372,922.48</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>21,256.91</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>19,809.39</td>
</tr>
<tr>
<td>Cash deficiency (robbery, &amp;c.)</td>
<td>5,335.52</td>
</tr>
<tr>
<td>Expenses</td>
<td>633.33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>2.75</td>
</tr>
<tr>
<td>Dividends, individual stock</td>
<td>2,440.43</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>172,043.48</td>
</tr>
<tr>
<td>Total</td>
<td>174,483.91</td>
</tr>
<tr>
<td>Cash: Notes payable at Nashville</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>north</td>
<td>south</td>
</tr>
<tr>
<td>$59,965 00</td>
<td>(274,725 00)</td>
</tr>
<tr>
<td>Bank United States and branches</td>
<td>(535,015 00)</td>
</tr>
<tr>
<td>Yeatman, Woods, and Co., and State banks</td>
<td>(30,333 00)</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>(10,909 00)</td>
</tr>
<tr>
<td>Silver and change</td>
<td>(81,833 70)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>(669,817 70)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Means—Banks</th>
<th>Cash</th>
<th>Northern dependencies</th>
<th>Instalment</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(436,211 00)</td>
<td>(134,803 00)</td>
<td>(87,789 00)</td>
</tr>
<tr>
<td>Excess</td>
<td>(748,805 00)</td>
<td>(616,960 00)</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>($1,365,763 00)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Increase of excess</th>
<th>Increase of liabilities</th>
</tr>
</thead>
<tbody>
<tr>
<td>(33,379 00)</td>
<td>(39,321 00)</td>
</tr>
</tbody>
</table>

| Circulation—Issued, payable at Nashville |
|---|---|
| Issued, payable at north | \(464,780 00\) | \(274,725 00\) |
| Issued, payable at south | \(1,286,995 00\) | \(200,325 00\) |
| On hand | \(59,965 00\) | \(1,255 00\) |
| In transit | \(61,220 00\) | \(5,790 00\) |

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>($4,186,766 62)</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

E. F. A. VANWYCK, Cashier.
State of the Union Bank of the State of Tennessee and Branches, October 7, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>18,900.00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>34,791.88</td>
</tr>
<tr>
<td>Jackson do</td>
<td>33,409.11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,102,685.02</td>
</tr>
<tr>
<td>Jackson do</td>
<td>86,606.12</td>
</tr>
<tr>
<td>Columbia do</td>
<td>61,319.84</td>
</tr>
<tr>
<td>Northern bills</td>
<td>109,495.88</td>
</tr>
<tr>
<td>Bank United States, Nashville</td>
<td>121,645.00</td>
</tr>
<tr>
<td>Bank note account, Philadelphia</td>
<td>533,400.00</td>
</tr>
<tr>
<td>Bank note account, Baltimore</td>
<td>77,550.00</td>
</tr>
<tr>
<td>Bank note account, Orleans</td>
<td>1,286,995.00</td>
</tr>
<tr>
<td>Inland bills</td>
<td>113,328.38</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>520,879.25</td>
</tr>
<tr>
<td>Jackson</td>
<td>230,912.27</td>
</tr>
<tr>
<td>Columbia</td>
<td>168,726.34</td>
</tr>
<tr>
<td>Knoxville</td>
<td>65,397.32</td>
</tr>
<tr>
<td>Bank United States, Nashville</td>
<td>6,370.61</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>10,203.96</td>
</tr>
<tr>
<td>Jno Campbell, Treasurer United States</td>
<td>96,102.67</td>
</tr>
<tr>
<td>Lieut. Jos. W. Harris, disbursing agent</td>
<td>2,131.83</td>
</tr>
<tr>
<td>Lieut. C. C. Daricess, recruiting officer</td>
<td>100.00</td>
</tr>
<tr>
<td>G. W. Gibbs, pension agent</td>
<td>5,133.14</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent, &amp;c.</td>
<td>5,500.00</td>
</tr>
<tr>
<td>State officers and institutions</td>
<td>30,945.44</td>
</tr>
<tr>
<td>State dividends</td>
<td>53,333.33</td>
</tr>
<tr>
<td>Bonus</td>
<td>4,998.60</td>
</tr>
<tr>
<td>State dividends</td>
<td>53,333.33</td>
</tr>
<tr>
<td>Dividends</td>
<td>3,093.74</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>917.39</td>
</tr>
<tr>
<td>Exchange account</td>
<td>68,582.57</td>
</tr>
<tr>
<td>Discounts received</td>
<td>19,218.40</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>95,577.71</td>
</tr>
<tr>
<td>Dividend, individual stock</td>
<td>2,422.57</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>154,558.58</td>
</tr>
<tr>
<td>State of Tennessee in Convention</td>
<td>1,149,243.56</td>
</tr>
<tr>
<td>State of Tennessee in Convention</td>
<td>2,618,450.91</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>97,908.67</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>286,175.66</td>
</tr>
<tr>
<td>Decatur Branch</td>
<td>18,474.29</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>19,603.33</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>177.40</td>
</tr>
<tr>
<td>Thomas Crutcher, State Treasurer</td>
<td>6,098.12</td>
</tr>
<tr>
<td>State of Tennessee</td>
<td>35,427.52</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>19,548.74</td>
</tr>
<tr>
<td>Suspected debt</td>
<td>33,201.12</td>
</tr>
<tr>
<td>by Bank of Maryland</td>
<td>272,715.68</td>
</tr>
<tr>
<td>by Union Bank of Md.</td>
<td>95,000.00</td>
</tr>
<tr>
<td>Cash deficiency</td>
<td>19,809.39</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>21,345.62</td>
</tr>
<tr>
<td>Expenses</td>
<td>5,333.02</td>
</tr>
<tr>
<td>Interest</td>
<td>633.33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>9.75</td>
</tr>
<tr>
<td>Total</td>
<td>448,257.91</td>
</tr>
<tr>
<td>Category</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Cash: notes payable Nashville</td>
<td></td>
</tr>
<tr>
<td>North</td>
<td>54,040.00</td>
</tr>
<tr>
<td>South</td>
<td>255,935.00</td>
</tr>
<tr>
<td>Bank United States and branches</td>
<td>496,765.00</td>
</tr>
<tr>
<td>Y. Woods and Co. and State banks</td>
<td>12,622.38</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>19,784.63</td>
</tr>
<tr>
<td>Silver and change</td>
<td>11,565.00</td>
</tr>
<tr>
<td></td>
<td>80,530.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>621,267.44</strong></td>
</tr>
<tr>
<td>Means</td>
<td></td>
</tr>
<tr>
<td>Banks, &amp;c.</td>
<td>428,437.00</td>
</tr>
<tr>
<td>Cash</td>
<td>124,502.00</td>
</tr>
<tr>
<td>Dependencies</td>
<td>87,789.00</td>
</tr>
<tr>
<td>Balance inst.ment</td>
<td>50,000.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>670,728.00</strong></td>
</tr>
<tr>
<td>Excess</td>
<td></td>
</tr>
<tr>
<td>Issued, payable Nashville</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>121,645.00</td>
</tr>
<tr>
<td>Issued, payable North</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>430,930.00</td>
</tr>
<tr>
<td>Issued, payable South</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>1,286,995.00</td>
</tr>
<tr>
<td>In transit</td>
<td>186,790.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>204,780.00</strong></td>
</tr>
<tr>
<td><strong>Increase of excess</strong></td>
<td>53,701.00</td>
</tr>
<tr>
<td><strong>Decrease of liabilities</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
</tr>
</tbody>
</table>

E. E. A. VANWYCK, Cashier.
<table>
<thead>
<tr>
<th><strong>Miscellaneous bills</strong></th>
<th>14,900 00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Domestic bills, old series</strong></td>
<td>33,253 32</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>53,409 11</td>
</tr>
<tr>
<td>Southern bills, new style</td>
<td>1,220,039 75</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>130,415 37</td>
</tr>
<tr>
<td>Columbia do</td>
<td>82,231 66</td>
</tr>
<tr>
<td><strong>Northern bills</strong></td>
<td>109,493 89</td>
</tr>
<tr>
<td><strong>Inland bills</strong></td>
<td>56,245 95</td>
</tr>
<tr>
<td><strong>Notes discounted</strong></td>
<td>480,563 80</td>
</tr>
<tr>
<td>Jackson</td>
<td>279,034 74</td>
</tr>
<tr>
<td>Columbia</td>
<td>149,827 24</td>
</tr>
<tr>
<td>Nashville</td>
<td>65,177 32</td>
</tr>
<tr>
<td><strong>Girard Bank</strong></td>
<td>76,063 42</td>
</tr>
<tr>
<td><strong>Bank of Louisiana</strong></td>
<td>277,976 34</td>
</tr>
<tr>
<td><strong>Decatur Branch Bank, Alabama</strong></td>
<td>27,526 00</td>
</tr>
<tr>
<td><strong>Sundry banks</strong></td>
<td>12,020 80</td>
</tr>
<tr>
<td>Thos. Crutcher, State Treasurer</td>
<td>5,076 07</td>
</tr>
<tr>
<td><strong>State of Tennessee</strong></td>
<td>37,500 00</td>
</tr>
<tr>
<td>in convention</td>
<td>35,486 52</td>
</tr>
<tr>
<td><strong>Office balances consolidated</strong></td>
<td>32,201 12</td>
</tr>
<tr>
<td><strong>Suspended debt</strong></td>
<td>32,201 12</td>
</tr>
<tr>
<td>Bank of Maryland</td>
<td>272,715 68</td>
</tr>
<tr>
<td>Union Bank do</td>
<td>95,000 00</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>21,943 62</td>
</tr>
<tr>
<td>Cash deficiency, robbery, &amp;c.</td>
<td>19,809 59</td>
</tr>
<tr>
<td>Expenses</td>
<td>6,447 18</td>
</tr>
<tr>
<td>Interest</td>
<td>653 33</td>
</tr>
<tr>
<td>Profit and Loss</td>
<td>2 75</td>
</tr>
<tr>
<td><strong>Capital stock</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Post note account on time</strong></td>
<td>-</td>
</tr>
<tr>
<td><strong>Bank note account, Nashville</strong></td>
<td>121,645 00</td>
</tr>
<tr>
<td><strong>Philadelphia</strong></td>
<td>77,530 00</td>
</tr>
<tr>
<td><strong>Baltimore</strong></td>
<td>303,320 00</td>
</tr>
<tr>
<td><strong>Orleans</strong></td>
<td>1,286,995 00</td>
</tr>
<tr>
<td><strong>Bank United States, Nashville</strong></td>
<td>1,623 23</td>
</tr>
<tr>
<td><strong>Sundry distant banks</strong></td>
<td>9,126 90</td>
</tr>
<tr>
<td><strong>Jno. Campbell, Treasurer United States</strong></td>
<td>94,011 03</td>
</tr>
<tr>
<td><strong>Post Office Department</strong></td>
<td>1,500 97</td>
</tr>
<tr>
<td><strong>Lieut. Jos. W. Harris, disbursing agent</strong></td>
<td>2,131 83</td>
</tr>
<tr>
<td><strong>Lieut. C. C. Daricne, R. O.</strong></td>
<td>100 00</td>
</tr>
<tr>
<td><strong>G. W. Gibbs, pension agent</strong></td>
<td>5,135 14</td>
</tr>
<tr>
<td><strong>Wm. McKnight, superintendent</strong></td>
<td>2,444 19</td>
</tr>
<tr>
<td><strong>State officers and institutions</strong></td>
<td>29,803 75</td>
</tr>
<tr>
<td><strong>State dividends</strong></td>
<td>53,333 33</td>
</tr>
<tr>
<td><strong>Bonus</strong></td>
<td>4,598 60</td>
</tr>
<tr>
<td><strong>Damages</strong></td>
<td>3,105 89</td>
</tr>
<tr>
<td><strong>Interest</strong></td>
<td>954 47</td>
</tr>
<tr>
<td><strong>Exchange account</strong></td>
<td>77,721 63</td>
</tr>
<tr>
<td><strong>Discounts received</strong></td>
<td>20,225 32</td>
</tr>
<tr>
<td><strong>Contingent fund</strong></td>
<td>95,577 71</td>
</tr>
<tr>
<td><strong>Dividends</strong></td>
<td>2,318 57</td>
</tr>
<tr>
<td><strong>Individual depositors</strong></td>
<td>144,296 31</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,707,867 47</td>
</tr>
<tr>
<td><strong>Miscellaneous bills</strong></td>
<td>117,736 76</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>1,789,490 00</td>
</tr>
<tr>
<td>Cash: Notes payable, Nashville</td>
<td></td>
</tr>
<tr>
<td>---</td>
<td>---</td>
</tr>
<tr>
<td>north</td>
<td>53,195 00</td>
</tr>
<tr>
<td>south</td>
<td>209,800 00</td>
</tr>
<tr>
<td>south</td>
<td>136,110 00</td>
</tr>
<tr>
<td>Total</td>
<td>399,105 00</td>
</tr>
</tbody>
</table>

| Bank U. States and Branches | 11,695 00 |
| Yeatman, Woods, & Co., and State banks | 23,540 93 |
| Sundry distant banks | 13,799 00 |
| Silver and change | 79,192 76 |
| Total | 128,227 69 |

<table>
<thead>
<tr>
<th>Means—</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banks</td>
<td>398,464 00</td>
</tr>
<tr>
<td>Cash</td>
<td>128,227 00</td>
</tr>
<tr>
<td>Dependencies</td>
<td>87,789 00</td>
</tr>
<tr>
<td>Balance instalment</td>
<td>20,000 00</td>
</tr>
<tr>
<td>Total</td>
<td>634,480 00</td>
</tr>
</tbody>
</table>

| Excess | 836,320 00 |

<table>
<thead>
<tr>
<th>Circulation—</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Issued, payable at Nashville</td>
<td>121,645 00</td>
</tr>
<tr>
<td>On hand</td>
<td>53,195 00</td>
</tr>
<tr>
<td>Issued, payable at north</td>
<td>380,850 00</td>
</tr>
<tr>
<td>On hand</td>
<td>209,800 00</td>
</tr>
<tr>
<td>Issued, payable at south</td>
<td>1,286,995 00</td>
</tr>
<tr>
<td>On hand</td>
<td>136,110 00</td>
</tr>
<tr>
<td>In transitu</td>
<td>30,335 00</td>
</tr>
<tr>
<td>Total</td>
<td>1,460,050 00</td>
</tr>
</tbody>
</table>

| Banks | 1,470,800 00 |

E. E. A. VANWYCK, Cashier.
**State of the Union Bank of the State of Tennessee and Branches, 21st October, 1834.**

<table>
<thead>
<tr>
<th>Account Type</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>14,900 00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>33,233 32</td>
</tr>
<tr>
<td>Do, Jackson, do</td>
<td>46,909 11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,293,029 88</td>
</tr>
<tr>
<td>Do, Jackson, do</td>
<td>150,824 14</td>
</tr>
<tr>
<td>Do, Columbia, do</td>
<td>95,848 73</td>
</tr>
<tr>
<td>Northern bills</td>
<td>105,495 85</td>
</tr>
<tr>
<td>Inland bills</td>
<td>2,078 68</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>479,123 24</td>
</tr>
<tr>
<td>Jackson</td>
<td>269,835 74</td>
</tr>
<tr>
<td>Columbia</td>
<td>150,808 56</td>
</tr>
<tr>
<td>Knoxville</td>
<td>65,352 32</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>79,791 46</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>238,043 39</td>
</tr>
<tr>
<td>Decatur Branch</td>
<td>45,568 00</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>10,944 53</td>
</tr>
<tr>
<td>Thomas Crutcher, Treasurer</td>
<td>5,475 07</td>
</tr>
<tr>
<td>State of Tennessee</td>
<td>37,500 00</td>
</tr>
<tr>
<td>Do, in convention</td>
<td>35,486 52</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>-</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>33,201 12</td>
</tr>
<tr>
<td>Do, by Bank of Maryland</td>
<td>272,715 68</td>
</tr>
<tr>
<td>Do, Union Bank of do</td>
<td>95,000 00</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>22,370 96</td>
</tr>
<tr>
<td>Cash deficiency</td>
<td>19,809 39</td>
</tr>
<tr>
<td>Expenses</td>
<td>7,563 95</td>
</tr>
<tr>
<td>Interest account</td>
<td>653 33</td>
</tr>
<tr>
<td>Profit or loss</td>
<td>2 73</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Post note account, on time</td>
<td>-</td>
</tr>
<tr>
<td>Bank note account, Nashville</td>
<td>123,645 00</td>
</tr>
<tr>
<td>Do, Philadelphia</td>
<td>85,530 00</td>
</tr>
<tr>
<td>Do, Baltimore</td>
<td>290,320 00</td>
</tr>
<tr>
<td>Do, Orleans</td>
<td>1,396,995 00</td>
</tr>
<tr>
<td>Bank U. S., Nashville</td>
<td>2,358 23</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>7,349 68</td>
</tr>
<tr>
<td>John Campbell, Treasurer U. S.</td>
<td>93,080 22</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,318 63</td>
</tr>
<tr>
<td>Lt. Joseph W. Harris, dis. agent</td>
<td>2,131 83</td>
</tr>
<tr>
<td>Lt. C. C. Dariess, R. O.</td>
<td>50 00</td>
</tr>
<tr>
<td>Wm. McKnight, supt.</td>
<td>2,380 39</td>
</tr>
<tr>
<td>G. W. Gibbs, pension agent</td>
<td>5,155 14</td>
</tr>
<tr>
<td>State officers and institutions</td>
<td>28,689 80</td>
</tr>
<tr>
<td>State dividends</td>
<td>33,333 33</td>
</tr>
<tr>
<td>bonus</td>
<td>4,598 60</td>
</tr>
<tr>
<td>Damages</td>
<td>3,105 89</td>
</tr>
<tr>
<td>Interest</td>
<td>958 64</td>
</tr>
<tr>
<td>Exchange account</td>
<td>83,111 87</td>
</tr>
<tr>
<td>Discounts rec'd</td>
<td>21,449 25</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>95,577 71</td>
</tr>
<tr>
<td>Dividends</td>
<td>2,283 41</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>139,290 69</td>
</tr>
</tbody>
</table>

Total: 1,723,792 47

Particulars:
- **General Summary**
- **Account Details**
- **Financial Breakdown**
- **Banking Information**
- **Treasurer's Notes**

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Cash: notes payable Nashville</th>
<th>37,160 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>north</td>
<td>206,015 00</td>
</tr>
<tr>
<td>south</td>
<td>142,815 00</td>
</tr>
<tr>
<td></td>
<td>385,990 00</td>
</tr>
<tr>
<td>Bank U. S. and branches</td>
<td>10,880 00</td>
</tr>
<tr>
<td>Yeatman, Woods &amp; Co., and</td>
<td>35,908 10</td>
</tr>
<tr>
<td>State banks</td>
<td>9,154 00</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>78,149 31</td>
</tr>
<tr>
<td>Silver and change</td>
<td>134,091 50</td>
</tr>
<tr>
<td></td>
<td>520,081 50</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Means:</td>
<td></td>
</tr>
<tr>
<td>Banks, &amp;c.</td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>380,822 00</td>
</tr>
<tr>
<td>Dependencies north</td>
<td>134,091 00</td>
</tr>
<tr>
<td>Excess</td>
<td>385,990 00</td>
</tr>
<tr>
<td></td>
<td>758,653 00</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Circulation:</td>
<td></td>
</tr>
<tr>
<td>Issued, payable at Nashville</td>
<td>123,645 00</td>
</tr>
<tr>
<td>On hand</td>
<td>37,160</td>
</tr>
<tr>
<td>In transit</td>
<td>10,895</td>
</tr>
<tr>
<td></td>
<td>48,053</td>
</tr>
<tr>
<td>Issued, north</td>
<td>375,830</td>
</tr>
<tr>
<td>On hand</td>
<td>206,015</td>
</tr>
<tr>
<td>Issued, south</td>
<td>1,407,890</td>
</tr>
<tr>
<td>On hand</td>
<td>142,815</td>
</tr>
<tr>
<td>Excess</td>
<td>283,960</td>
</tr>
<tr>
<td>Banks</td>
<td>1,123,530</td>
</tr>
<tr>
<td></td>
<td>1,369,355</td>
</tr>
<tr>
<td></td>
<td>9,708</td>
</tr>
<tr>
<td></td>
<td>$1,379,063 00</td>
</tr>
</tbody>
</table>

E. E.

A. VANWYCK, Cashier.
State of the Union Bank of the State of Tennessee and Branches, October 28, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>14,900 00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>33,253 32</td>
</tr>
<tr>
<td>Jackson, do</td>
<td>46,909 11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,341,997 52</td>
</tr>
<tr>
<td>Jackson</td>
<td>166,280 14</td>
</tr>
<tr>
<td>Columbia</td>
<td>98,966 07</td>
</tr>
<tr>
<td></td>
<td>1,702,306 16</td>
</tr>
<tr>
<td>Northern bills</td>
<td>146,490 02</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>468,261 18</td>
</tr>
<tr>
<td>Jackson</td>
<td>282,484 00</td>
</tr>
<tr>
<td>Columbia</td>
<td>156,564 22</td>
</tr>
<tr>
<td>Knoxville</td>
<td>68,793 00</td>
</tr>
<tr>
<td></td>
<td>1,082,392 42</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>-</td>
</tr>
<tr>
<td>Decatur Branch</td>
<td>-</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>-</td>
</tr>
<tr>
<td>Thos. Crutcher, State Treasurer</td>
<td>-</td>
</tr>
<tr>
<td>State of Tennessee</td>
<td>-</td>
</tr>
<tr>
<td>in convention</td>
<td>-</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>-</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>-</td>
</tr>
<tr>
<td>by Bank of Maryland</td>
<td>33,201 12</td>
</tr>
<tr>
<td>by Union Bank of do</td>
<td>272,715 68</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>95,000 00</td>
</tr>
<tr>
<td>Cash deficiency, &amp;c.</td>
<td>22,291 46</td>
</tr>
<tr>
<td>Expenses</td>
<td>19,809 39</td>
</tr>
<tr>
<td>Interest</td>
<td>7,567 46</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>653 33</td>
</tr>
<tr>
<td></td>
<td>2 75</td>
</tr>
<tr>
<td></td>
<td>46,820 00</td>
</tr>
<tr>
<td>Cash: Note payable at Nashville</td>
<td>451,241 19</td>
</tr>
<tr>
<td>Capital stock</td>
<td>-</td>
</tr>
<tr>
<td>Post note account on time</td>
<td>-</td>
</tr>
<tr>
<td>Bank note account, Nashville</td>
<td>125,605 00</td>
</tr>
<tr>
<td>Bank note account, Philadelphia</td>
<td>117,530 00</td>
</tr>
<tr>
<td>Bank note account, Baltimore</td>
<td>290,320 00</td>
</tr>
<tr>
<td>Bank note account, Orleans</td>
<td>1,411,035 00</td>
</tr>
<tr>
<td>Bank United States, Nashville</td>
<td>2,358 23</td>
</tr>
<tr>
<td>Planters' Bank of Tennessee</td>
<td>2,945 01</td>
</tr>
<tr>
<td>Distant banks</td>
<td>-</td>
</tr>
<tr>
<td>Lieut. A. H. Bowman, U. S. engineer</td>
<td>10,000 00</td>
</tr>
<tr>
<td>Lieut. C. C. Dariess, R. O.</td>
<td>70 00</td>
</tr>
<tr>
<td>Lieut. Jos. W. Harris</td>
<td>2,131 83</td>
</tr>
<tr>
<td>Geo. Gibbs, pension</td>
<td>5,135 14</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent</td>
<td>2,131 39</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer U. S.</td>
<td>73,080 22</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,643 48</td>
</tr>
<tr>
<td>State officers and institutions</td>
<td>27,635 50</td>
</tr>
<tr>
<td>State dividends</td>
<td>-</td>
</tr>
<tr>
<td>Bonus</td>
<td>-</td>
</tr>
<tr>
<td>Damages</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,105 89</td>
</tr>
<tr>
<td>Exchange account</td>
<td>967 32</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>22,734 07</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>86,298 94</td>
</tr>
<tr>
<td>dividends</td>
<td>95,577 71</td>
</tr>
<tr>
<td></td>
<td>146,116 59</td>
</tr>
<tr>
<td></td>
<td>2,283 41</td>
</tr>
<tr>
<td></td>
<td>148,400 00</td>
</tr>
<tr>
<td>Item</td>
<td>north</td>
</tr>
<tr>
<td>-------------------------------------------</td>
<td>----------</td>
</tr>
<tr>
<td>Bank U. S. and branches</td>
<td>10,780 00</td>
</tr>
<tr>
<td>Y. W., &amp; Co., and State banks</td>
<td>25,006 74</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>11,827 00</td>
</tr>
<tr>
<td>Silver and change</td>
<td>76,711 80</td>
</tr>
<tr>
<td></td>
<td>221,675 00</td>
</tr>
<tr>
<td>Means—</td>
<td></td>
</tr>
<tr>
<td>Banks</td>
<td>364,025 00</td>
</tr>
<tr>
<td>Cash</td>
<td>124,324 00</td>
</tr>
<tr>
<td>Dependencies north</td>
<td>106,490 00</td>
</tr>
<tr>
<td>Excess</td>
<td>594,839 00</td>
</tr>
<tr>
<td></td>
<td>1,440,651 00</td>
</tr>
<tr>
<td>Circulation—</td>
<td></td>
</tr>
<tr>
<td>Issued, payable at Nashville</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td></td>
</tr>
<tr>
<td>Issued, payable at north</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td></td>
</tr>
<tr>
<td>Issued, payable at south</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td></td>
</tr>
<tr>
<td>In transit</td>
<td></td>
</tr>
<tr>
<td>Banks</td>
<td></td>
</tr>
</tbody>
</table>

$1,440,651 00

E. E. A. VANWYCK, Cashier.
State of the Union Bank of the State of Tennessee and Branches, November 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous bills</td>
<td>14,900.00</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>28,233.32</td>
</tr>
<tr>
<td>Jackson do</td>
<td>46,909.11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,377,956.05</td>
</tr>
<tr>
<td>Jackson do</td>
<td>184,575.36</td>
</tr>
<tr>
<td>Columbia</td>
<td>119,769.99</td>
</tr>
<tr>
<td>Northern bills</td>
<td>109,290.02</td>
</tr>
<tr>
<td>Notes discounted</td>
<td>1,891,633.85</td>
</tr>
<tr>
<td>Jackson</td>
<td>472,406.16</td>
</tr>
<tr>
<td>Columbia</td>
<td>285,491.18</td>
</tr>
<tr>
<td>Knoxville</td>
<td>157,789.22</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>60,688.00</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>49,712.08</td>
</tr>
<tr>
<td>Decatur Branch</td>
<td>219,199.28</td>
</tr>
<tr>
<td>Sundry banks</td>
<td>43,037.44</td>
</tr>
<tr>
<td>Tho's Crutcher, Treasurer</td>
<td>4,570.70</td>
</tr>
<tr>
<td>State of Tennessee in convention</td>
<td>321,638.99</td>
</tr>
<tr>
<td>Office balances</td>
<td>37,500.00</td>
</tr>
<tr>
<td>Suspended debt</td>
<td>35,486.52</td>
</tr>
<tr>
<td>Bank of Maryland</td>
<td>33,706.12</td>
</tr>
<tr>
<td>Union Bank of do</td>
<td>272,715.68</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>22,295.96</td>
</tr>
<tr>
<td>Cash deficiency</td>
<td>19,809.39</td>
</tr>
<tr>
<td>Expenses</td>
<td>8,431.87</td>
</tr>
<tr>
<td>Interest</td>
<td>653.33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>2.75</td>
</tr>
<tr>
<td>State dividends</td>
<td>53,333.00</td>
</tr>
<tr>
<td>Bonus</td>
<td>4,598.60</td>
</tr>
<tr>
<td>State dividends</td>
<td>31,105.89</td>
</tr>
<tr>
<td>Interest</td>
<td>967.82</td>
</tr>
<tr>
<td>Discounts received</td>
<td>23,769.39</td>
</tr>
<tr>
<td>Exchange account</td>
<td>89,039.21</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>95,577.71</td>
</tr>
<tr>
<td>Individual depositors dividends</td>
<td>155,816.26</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,723,792.47</td>
</tr>
<tr>
<td>Post note account on time</td>
<td>106,606.81</td>
</tr>
<tr>
<td>Bank note account Nashville</td>
<td>125,605.00</td>
</tr>
<tr>
<td>Bank of Maryland</td>
<td>290,320.00</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>252,530.00</td>
</tr>
<tr>
<td>Orleans</td>
<td>1,330,035.00</td>
</tr>
<tr>
<td>Bank United States, Nashville</td>
<td>2,338.23</td>
</tr>
<tr>
<td>Distant banks</td>
<td>17,538.47</td>
</tr>
<tr>
<td>Lieut A. H. Bowman</td>
<td>9,950.00</td>
</tr>
<tr>
<td>C. C. Daries</td>
<td>20.00</td>
</tr>
<tr>
<td>J. W. Harris</td>
<td>2,131.83</td>
</tr>
<tr>
<td>Geo. Gibbs, pension agent</td>
<td>5,135.14</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent</td>
<td>2,380.39</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer United States</td>
<td>72,941.63</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,924.38</td>
</tr>
<tr>
<td>State officers and institutions</td>
<td>27,906.72</td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td>123,590.09</td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td>57,931.93</td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td>121,460.02</td>
</tr>
<tr>
<td>Federal Reserve Bank of St. Louis</td>
<td>158,056.47</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
### Cash: Notes payable at Nashville

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>north</td>
<td>52,105 00</td>
</tr>
<tr>
<td>south</td>
<td>347,940 00</td>
</tr>
<tr>
<td></td>
<td>151,055 00</td>
</tr>
<tr>
<td></td>
<td>551,100 00</td>
</tr>
</tbody>
</table>

**Bank U.S. and branches** 13,050 00
**Y. W. & Co., and State banks** 14,823 88
**Sundry banks** - 8,385 00
**Silver and change** - 75,665 12

**Excess** 112,124 00

---

### Circulation

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Issued, payable at Nashville</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>125,605 00</td>
</tr>
<tr>
<td>Issued, payable at north</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>47,280 00</td>
</tr>
<tr>
<td>Issued, payable at south</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>542,850 00</td>
</tr>
<tr>
<td>In transit</td>
<td>347,940 00</td>
</tr>
</tbody>
</table>

**Issued, payable at south** 1,330,035 00

**On hand** 151,055 00

**In transit** 17,695 00

**Total** 1,330,035 00

---

**Circulation** 1,434,520 00

**Total** 1,434,520 00

---

**Means:**

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banks</td>
<td>321,659 00</td>
</tr>
<tr>
<td>Cash</td>
<td>112,124 00</td>
</tr>
<tr>
<td>North dependencies</td>
<td>109,959 00</td>
</tr>
<tr>
<td>Excess</td>
<td>543,073 00</td>
</tr>
</tbody>
</table>

**Excess** 911,343 00

---

**Total** 1,434,520 00

---

A. VANWYCK, Cashier.

E. E.
### State of the Union Bank of the State of Tennessee and Branches, November 11, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Suspended debt</td>
<td>33,706 12</td>
</tr>
<tr>
<td>by Bank of Maryland</td>
<td>272,715 68</td>
</tr>
<tr>
<td>by Union Bank of Md.</td>
<td>95,000 00</td>
</tr>
<tr>
<td>State of Tennessee</td>
<td>401,421 80</td>
</tr>
<tr>
<td>in Convention</td>
<td>37,500 00</td>
</tr>
<tr>
<td>Miscellaneous bills</td>
<td>36,715 94</td>
</tr>
<tr>
<td>Domestic bills, old series</td>
<td>26,900 00</td>
</tr>
<tr>
<td>Jackson do</td>
<td>46,909 11</td>
</tr>
<tr>
<td>Southern bills, new series</td>
<td>1,424,263 96</td>
</tr>
<tr>
<td>Jackson do</td>
<td>216,225 88</td>
</tr>
<tr>
<td>Columbia do</td>
<td>123,429 66</td>
</tr>
<tr>
<td>Northern bills</td>
<td>36,290 02</td>
</tr>
<tr>
<td>Discounted notes</td>
<td>1,904,271 95</td>
</tr>
<tr>
<td>Jackson</td>
<td>464,523 71</td>
</tr>
<tr>
<td>Columbia</td>
<td>277,937 44</td>
</tr>
<tr>
<td>Knoxville</td>
<td>158,144 36</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>66,268 00</td>
</tr>
<tr>
<td>Bank of Louisiana</td>
<td>966,873 51</td>
</tr>
<tr>
<td>Decatur Branch Bank</td>
<td>2,871,145 46</td>
</tr>
<tr>
<td>103,431 72</td>
<td>209,131 73</td>
</tr>
<tr>
<td>40,526 44</td>
<td>1,554 93</td>
</tr>
<tr>
<td>5,400 87</td>
<td>360,045 69</td>
</tr>
<tr>
<td>Thos. Crutcher, State Treasurer</td>
<td>19,286 49</td>
</tr>
<tr>
<td>5,400 87</td>
<td>22,295 96</td>
</tr>
<tr>
<td>Office balances consolidated</td>
<td>29,615 35</td>
</tr>
<tr>
<td>Real estate, banking house, &amp;c.</td>
<td>19,749 39</td>
</tr>
<tr>
<td>Robbery at Columbia</td>
<td>210 00</td>
</tr>
<tr>
<td>Commissioners to open books</td>
<td>8,999 88</td>
</tr>
<tr>
<td>Expenses</td>
<td>633 33</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>2 75</td>
</tr>
<tr>
<td>Capital stock</td>
<td>1,731,352 47</td>
</tr>
<tr>
<td>Post notes on time</td>
<td>106,606 81</td>
</tr>
<tr>
<td>Bank note account</td>
<td>2,022,490 00</td>
</tr>
<tr>
<td>Nashville</td>
<td>125,605 00</td>
</tr>
<tr>
<td>Baltimore</td>
<td>290,520 00</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>252,530 00</td>
</tr>
<tr>
<td>Orleans</td>
<td>1,354,035 00</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,924 38</td>
</tr>
<tr>
<td>Jno. Campbell, Treasurer United States</td>
<td>71,941 63</td>
</tr>
<tr>
<td>Lieut. A. H. Bowman</td>
<td>4,950 00</td>
</tr>
<tr>
<td>Lieut. C. C. Dariess</td>
<td>20 00</td>
</tr>
<tr>
<td>Lieut. J. W. Harris</td>
<td>2,131 83</td>
</tr>
<tr>
<td>G. W. Gibbs, pension agent</td>
<td>3,135 14</td>
</tr>
<tr>
<td>Wm. McKnight, superintendent, &amp;c.</td>
<td>2,380 39</td>
</tr>
<tr>
<td>State officers and institutions</td>
<td>33,333 33</td>
</tr>
<tr>
<td>State dividends</td>
<td>4,598 60</td>
</tr>
<tr>
<td>Bonus</td>
<td>57,931 93</td>
</tr>
<tr>
<td>Bank United States, Nashville</td>
<td>4,443 90</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>17,603 28</td>
</tr>
<tr>
<td>Damages</td>
<td>22,047 18</td>
</tr>
<tr>
<td>Interest</td>
<td>216,761 76</td>
</tr>
<tr>
<td>Discounts received</td>
<td>3,105 89</td>
</tr>
<tr>
<td>Exchange account</td>
<td>970 93</td>
</tr>
<tr>
<td>24,809 57</td>
<td>95,577 71</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>143,037 64</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>2,240 21</td>
</tr>
<tr>
<td>Dividends</td>
<td>145,277 85</td>
</tr>
<tr>
<td>Category</td>
<td>Amount</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-----------</td>
</tr>
<tr>
<td>Cash:</td>
<td></td>
</tr>
<tr>
<td>Notes payable Nashville north</td>
<td>48,510.00</td>
</tr>
<tr>
<td>Notes payable Nashville south</td>
<td>317,880.00</td>
</tr>
<tr>
<td>Bank U.S. and branches</td>
<td>10,999.00</td>
</tr>
<tr>
<td>Y. W. &amp; Co. and State banks</td>
<td>21,164.48</td>
</tr>
<tr>
<td>Sundry distant banks</td>
<td>13,880.00</td>
</tr>
<tr>
<td>Silver and change</td>
<td>73,214.65</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>533,065.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Means—Banks—Cash—North</td>
<td></td>
</tr>
<tr>
<td>Excess</td>
<td>119,249.13</td>
</tr>
<tr>
<td>Total</td>
<td>652,314.13</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Circulation—Issued, Nashville</td>
<td></td>
</tr>
<tr>
<td>Issued</td>
<td>4,430,340.72</td>
</tr>
<tr>
<td>On hand</td>
<td>360,045.00</td>
</tr>
<tr>
<td>Issued, north</td>
<td>125,605.00</td>
</tr>
<tr>
<td>On hand</td>
<td>21,164.48</td>
</tr>
<tr>
<td>Issued, south</td>
<td>542,850.00</td>
</tr>
<tr>
<td>On hand</td>
<td>119,249.00</td>
</tr>
<tr>
<td>Issued, north</td>
<td>317,880.00</td>
</tr>
<tr>
<td>On hand</td>
<td>73,214.65</td>
</tr>
<tr>
<td>Excess</td>
<td>1,354,035.00</td>
</tr>
<tr>
<td>Total</td>
<td>1,493,777.00</td>
</tr>
</tbody>
</table>

E. E.                                                                 A. VANWYCK, Cashier.
Weekly statement of the Louisville Savings Institution, September 10, 1834.

<table>
<thead>
<tr>
<th>Effects</th>
<th>Investments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock –</td>
<td>Banking house</td>
<td>$10,000 00</td>
</tr>
<tr>
<td>Special deposits, three per cent. –</td>
<td>Bills discounted</td>
<td>$71,156 81</td>
</tr>
<tr>
<td>four per cent. –</td>
<td>Bills of exchange</td>
<td>$5,822 51</td>
</tr>
<tr>
<td>Weekly deposits –</td>
<td>Discounts or interest paid on deposits</td>
<td>$145 56</td>
</tr>
<tr>
<td>Profit and loss –</td>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>$1,460 95</td>
</tr>
<tr>
<td>Discounts –</td>
<td>Do Cincinnati, Ohio</td>
<td>$12 38</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for –</td>
<td>United States’ Branch Bank, Lexington, Kentucky</td>
<td>$587 54</td>
</tr>
<tr>
<td>No. 2 do</td>
<td>City Bank, New Orleans</td>
<td>$2,134 00</td>
</tr>
<tr>
<td>Post Office Department –</td>
<td>Bills receivable</td>
<td>$93 75</td>
</tr>
<tr>
<td>Bank of Louisville –</td>
<td>Expense account</td>
<td>$87 78</td>
</tr>
<tr>
<td>Transient deposits –</td>
<td>Cash on hand</td>
<td>$21,714 07</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stock (43,264 00)</th>
<th>Bills discounted (71,156 81)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special deposits (43 00)</td>
<td>Bills of exchange (5,822 51)</td>
</tr>
<tr>
<td>Weekly deposits (27,331 19)</td>
<td>Discounts or interest paid on deposits (145 56)</td>
</tr>
<tr>
<td>Profit and loss (314 87)</td>
<td>Commercial Bank of Pennsylvania, Philadelphia (1,460 95)</td>
</tr>
<tr>
<td>Discounts (996 67)</td>
<td>Do Cincinnati, Ohio (12 38)</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for (96 72)</td>
<td>United States’ Branch Bank, Lexington, Kentucky (587 54)</td>
</tr>
<tr>
<td>No. 2 do (409 76)</td>
<td>City Bank, New Orleans (2,134 00)</td>
</tr>
<tr>
<td>Post Office Department (1,701 66)</td>
<td>Bills receivable (93 75)</td>
</tr>
<tr>
<td>Bank of Louisville (9,713 82)</td>
<td>Expense account (87 78)</td>
</tr>
<tr>
<td>Transient deposits (24,482 66)</td>
<td>Cash on hand (21,714 07)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Effects</th>
<th>Investments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock –</td>
<td>Banking house</td>
<td>$10,000 00</td>
</tr>
<tr>
<td>Special deposits, three per cent. –</td>
<td>Bills discounted</td>
<td>$71,156 81</td>
</tr>
<tr>
<td>four per cent. –</td>
<td>Bills of exchange</td>
<td>$5,822 51</td>
</tr>
<tr>
<td>Weekly deposits –</td>
<td>Discounts or interest paid on deposits</td>
<td>$145 56</td>
</tr>
<tr>
<td>Profit and loss –</td>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>$1,460 95</td>
</tr>
<tr>
<td>Discounts –</td>
<td>Do Cincinnati, Ohio</td>
<td>$12 38</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for –</td>
<td>United States’ Branch Bank, Lexington, Kentucky</td>
<td>$587 54</td>
</tr>
<tr>
<td>No. 2 do</td>
<td>City Bank, New Orleans</td>
<td>$2,134 00</td>
</tr>
<tr>
<td>Post Office Department –</td>
<td>Bills receivable</td>
<td>$93 75</td>
</tr>
<tr>
<td>Bank of Louisville –</td>
<td>Expense account</td>
<td>$87 78</td>
</tr>
<tr>
<td>Transient deposits –</td>
<td>Cash on hand</td>
<td>$21,714 07</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stock (43,264 00)</th>
<th>Bills discounted (71,156 81)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special deposits (43 00)</td>
<td>Bills of exchange (5,822 51)</td>
</tr>
<tr>
<td>Weekly deposits (27,331 19)</td>
<td>Discounts or interest paid on deposits (145 56)</td>
</tr>
<tr>
<td>Profit and loss (314 87)</td>
<td>Commercial Bank of Pennsylvania, Philadelphia (1,460 95)</td>
</tr>
<tr>
<td>Discounts (996 67)</td>
<td>Do Cincinnati, Ohio (12 38)</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for (96 72)</td>
<td>United States’ Branch Bank, Lexington, Kentucky (587 54)</td>
</tr>
<tr>
<td>No. 2 do (409 76)</td>
<td>City Bank, New Orleans (2,134 00)</td>
</tr>
<tr>
<td>Post Office Department (1,701 66)</td>
<td>Bills receivable (93 75)</td>
</tr>
<tr>
<td>Bank of Louisville (9,713 82)</td>
<td>Expense account (87 78)</td>
</tr>
<tr>
<td>Transient deposits (24,482 66)</td>
<td>Cash on hand (21,714 07)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Effects</th>
<th>Investments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock –</td>
<td>Banking house</td>
<td>$10,000 00</td>
</tr>
<tr>
<td>Special deposits, three per cent. –</td>
<td>Bills discounted</td>
<td>$71,156 81</td>
</tr>
<tr>
<td>four per cent. –</td>
<td>Bills of exchange</td>
<td>$5,822 51</td>
</tr>
<tr>
<td>Weekly deposits –</td>
<td>Discounts or interest paid on deposits</td>
<td>$145 56</td>
</tr>
<tr>
<td>Profit and loss –</td>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>$1,460 95</td>
</tr>
<tr>
<td>Discounts –</td>
<td>Do Cincinnati, Ohio</td>
<td>$12 38</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for –</td>
<td>United States’ Branch Bank, Lexington, Kentucky</td>
<td>$587 54</td>
</tr>
<tr>
<td>No. 2 do</td>
<td>City Bank, New Orleans</td>
<td>$2,134 00</td>
</tr>
<tr>
<td>Post Office Department –</td>
<td>Bills receivable</td>
<td>$93 75</td>
</tr>
<tr>
<td>Bank of Louisville –</td>
<td>Expense account</td>
<td>$87 78</td>
</tr>
<tr>
<td>Transient deposits –</td>
<td>Cash on hand</td>
<td>$21,714 07</td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Stock (43,264 00)</th>
<th>Bills discounted (71,156 81)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Special deposits (43 00)</td>
<td>Bills of exchange (5,822 51)</td>
</tr>
<tr>
<td>Weekly deposits (27,331 19)</td>
<td>Discounts or interest paid on deposits (145 56)</td>
</tr>
<tr>
<td>Profit and loss (314 87)</td>
<td>Commercial Bank of Pennsylvania, Philadelphia (1,460 95)</td>
</tr>
<tr>
<td>Discounts (996 67)</td>
<td>Do Cincinnati, Ohio (12 38)</td>
</tr>
<tr>
<td>Dividend No. 1 uncalled for (96 72)</td>
<td>United States’ Branch Bank, Lexington, Kentucky (587 54)</td>
</tr>
<tr>
<td>No. 2 do (409 76)</td>
<td>City Bank, New Orleans (2,134 00)</td>
</tr>
<tr>
<td>Post Office Department (1,701 66)</td>
<td>Bills receivable (93 75)</td>
</tr>
<tr>
<td>Bank of Louisville (9,713 82)</td>
<td>Expense account (87 78)</td>
</tr>
<tr>
<td>Transient deposits (24,482 66)</td>
<td>Cash on hand (21,714 07)</td>
</tr>
</tbody>
</table>

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, September 17, 1834.

<table>
<thead>
<tr>
<th>Effects</th>
<th>Investment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock</td>
<td>Banking house</td>
</tr>
<tr>
<td>Special deposits, three per cent.</td>
<td>Bills discounted</td>
</tr>
<tr>
<td>Weekly deposits</td>
<td>Bills of exchange</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>Discounts, or interest paid on special deposits</td>
</tr>
<tr>
<td>Discounts</td>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>Do Cincinnati, Ohio</td>
</tr>
<tr>
<td>No. 2</td>
<td>United States' Branch Bank, Lexington, Kentucky</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>City Bank, New Orleans</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>Bills receivable</td>
</tr>
<tr>
<td>Transient deposits</td>
<td>Expense account</td>
</tr>
<tr>
<td></td>
<td>Cash on hand</td>
</tr>
</tbody>
</table>

<p>| | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$111,657 09</td>
<td>$111,657 09</td>
</tr>
</tbody>
</table>

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, September 24, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>Stock</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>Special deposits, three per cent.</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>four per cent.</td>
</tr>
<tr>
<td>Discounts, or interest paid on</td>
<td>Weekly deposits</td>
</tr>
<tr>
<td>special deposits</td>
<td>Profit and loss</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania,</td>
<td>Discounts</td>
</tr>
<tr>
<td>Philadelphia</td>
<td></td>
</tr>
<tr>
<td>Do Cincinnati, Ohio</td>
<td></td>
</tr>
<tr>
<td>United States' Branch Bank,</td>
<td>Dividend No. 1</td>
</tr>
<tr>
<td>Lexington, Kentucky</td>
<td></td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>Dividend No. 2</td>
</tr>
<tr>
<td>Bills receivable</td>
<td></td>
</tr>
<tr>
<td>Expense account</td>
<td></td>
</tr>
<tr>
<td>Cash on hand</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000.00</td>
<td>43,264.00</td>
</tr>
<tr>
<td>72,457.86</td>
<td>323.00</td>
</tr>
<tr>
<td>10,913.13</td>
<td>27,966.19</td>
</tr>
<tr>
<td>172.39</td>
<td>5,303.37</td>
</tr>
<tr>
<td>45.16</td>
<td>314.87</td>
</tr>
<tr>
<td>12.37</td>
<td>1,358.77</td>
</tr>
<tr>
<td>587.54</td>
<td>93.60</td>
</tr>
<tr>
<td>2,134.00</td>
<td>180.96</td>
</tr>
<tr>
<td>93.75</td>
<td>1,542.12</td>
</tr>
<tr>
<td>90.28</td>
<td>14,758.15</td>
</tr>
<tr>
<td>32,391.19</td>
<td>9,713.82</td>
</tr>
<tr>
<td>32,391.19</td>
<td>24,077.20</td>
</tr>
</tbody>
</table>

$128,897.68

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, October 1, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>Stock</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>Special deposits, three per cent.</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>Special deposits, four per cent.</td>
</tr>
<tr>
<td>Discounts, or interest paid on special deposits</td>
<td>Weekly deposits</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>Profit and loss</td>
</tr>
<tr>
<td>Do Cincinnati, Ohio</td>
<td>Discounts</td>
</tr>
<tr>
<td>United States' Branch Bank, Lexington, Kentucky</td>
<td>Dividend No. 1, No. 2</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>Bank of Louisville</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>Expense account</td>
<td>Transient deposits</td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Cash on hand</td>
<td></td>
</tr>
</tbody>
</table>

10,000 00 73,468 09 14,413 13 193 94 45 16 12 38 2,134 00 43,264 00 553 00 28,209 19 5,477 00 314 87 1,663 69 91 26
457 54 93 75 433 72 157 88 46,531 79

$148,071 38

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, October 1, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td></td>
</tr>
<tr>
<td>Bills discounted</td>
<td>Stock deposits</td>
</tr>
<tr>
<td>Bills exchanged</td>
<td>Special deposits 3 per cent.</td>
</tr>
<tr>
<td>Bills do in suit</td>
<td>4 per cent.</td>
</tr>
<tr>
<td>Bills discounted do</td>
<td>Weekly deposits since the 1st April last, now transferable to stock account</td>
</tr>
<tr>
<td>Bills receivable do</td>
<td>Profit and loss account</td>
</tr>
<tr>
<td>Commercial Bank, Cincinnati, Ohio</td>
<td>Discounts</td>
</tr>
<tr>
<td>Do Pennsylvania, Philadelphia</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>1,977 96</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>Dividend No. 1 uncalled for</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>No. 2</td>
</tr>
<tr>
<td>Interest paid on special deposits</td>
<td>Bank of Louisville</td>
</tr>
<tr>
<td>Expense account</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>United States Bank notes, Bank of Louisville notes, and specie on hand</td>
<td>Individual depositors</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$148,071 38</td>
<td>$148,071 38</td>
</tr>
</tbody>
</table>
**Weekly statement of the Louisville Savings Institution, October 8, 1834.**

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Banking house</strong></td>
<td><strong>Stock</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td><strong>Special deposits 3 per cent.</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bills of exchange</strong></td>
<td><strong>4 per cent.</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Discounts or interest paid on special deposits</strong></td>
<td><strong>Weekly deposits</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Commercial Bank of Pennsylvania, Philadelphia</strong></td>
<td><strong>Profit and loss</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cincinnati, Ohio</strong></td>
<td><strong>Discounts</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>United States Branch Bank, Lexington, Kentucky</strong></td>
<td><strong>Dividend No. 1</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>City Bank, New Orleans</strong></td>
<td><strong>No. 2</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Bills receivable</strong></td>
<td><strong>Bank of Louisville</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td><strong>Treasurer of the United States</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td><strong>Cash on hand</strong></td>
<td><strong>Post Office Department</strong></td>
</tr>
<tr>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Henry M. Shreeve, superintendent Ohio and Mississippi Railroad</strong></td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td></td>
<td><strong>Transient deposits</strong></td>
</tr>
</tbody>
</table>

|                                |                                |
|                                |                                |
| $141,636.44                    | $141,636.44                    |

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, October 15, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>Stock</td>
<td>43,264 00</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>Special deposits, three per cent.</td>
<td>753 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>Bills discounted</td>
<td>26,634 59</td>
</tr>
<tr>
<td>Discounts, or interest on special deposits</td>
<td>Discounted</td>
<td>6,092 00</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>Discounts</td>
<td>314 27</td>
</tr>
<tr>
<td>Cincinnati, Ohio</td>
<td>Weekly deposits</td>
<td>1,873 03</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>Profit and loss</td>
<td>80 34</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>Dividend No. 1</td>
<td>131 84</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>Treasurer of the United States</td>
<td>25,105 90</td>
</tr>
<tr>
<td>Expense account</td>
<td>Post Office Department</td>
<td>3,035 19</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>Henry M. Shreeve, superintendent, &amp;c.</td>
<td>16,664 37</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>Jas. G. Read, receiver, &amp;c.</td>
<td>1,338 30</td>
</tr>
<tr>
<td></td>
<td>Transient deposits</td>
<td>27,544 09</td>
</tr>
</tbody>
</table>

$152,873 92

A. Aikin, Secretary.
### Weekly statement of the Louisville Savings Institution, October 22, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th></th>
<th>Effects</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>10,000 00</td>
<td>Stock</td>
<td>48,048 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>71,116 12</td>
<td>Special deposits, three per cent.</td>
<td>833 00</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>17,109 64</td>
<td>Special deposits, four per cent.</td>
<td>28,939 59</td>
</tr>
<tr>
<td>Discounts, or interest paid on special deposits</td>
<td>311 93</td>
<td>Weekly deposits</td>
<td>1,333 00</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>45 16</td>
<td>Profit and loss</td>
<td>314 27</td>
</tr>
<tr>
<td>Cincinnati, Ohio</td>
<td>197 26</td>
<td>Discounts</td>
<td>2,023 37</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>337 54</td>
<td>Dividend No. 1</td>
<td>80 34</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>2,134 00</td>
<td>Dividend No. 2</td>
<td>151 84</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>15,959 94</td>
<td>Treasurer of the United States</td>
<td>38,323 63</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>93 75</td>
<td>Post Office Department</td>
<td>3,181 74</td>
</tr>
<tr>
<td>Expense account</td>
<td>453 37</td>
<td>Henry M. Shreve, superintendent, &amp;c.</td>
<td>12,345 90</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>52,235 79</td>
<td>Jas. G. Read, receiver, &amp;c.</td>
<td>1,338 30</td>
</tr>
</tbody>
</table>

**Total:** $169,994.50

A. AIKIN, Secretary.
**Weekly statement of the Louisville Savings Institution, October 29, 1824.**

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Banking house</strong></td>
<td><strong>Stock</strong></td>
</tr>
<tr>
<td><strong>Bills discounted</strong></td>
<td><strong>Special deposits, four per cent.</strong></td>
</tr>
<tr>
<td><strong>Bills of exchange</strong></td>
<td><strong>Special deposits, three per cent.</strong></td>
</tr>
<tr>
<td><strong>Discounts, or interest paid on special deposits</strong></td>
<td><strong>Weekly deposits</strong></td>
</tr>
<tr>
<td><strong>Commercial Bank of Pennsylvania, Philadelphia, Cincinnati, Ohio</strong></td>
<td><strong>Profit and loss</strong></td>
</tr>
<tr>
<td><strong>United States Branch Bank, Lexington, Kentucky</strong></td>
<td><strong>Discounts</strong></td>
</tr>
<tr>
<td><strong>City Bank, New Orleans</strong></td>
<td><strong>Dividend No. 1</strong></td>
</tr>
<tr>
<td><strong>Bank of Louisville</strong></td>
<td><strong>No. 2</strong></td>
</tr>
<tr>
<td><strong>Bills receivable</strong></td>
<td><strong>Treasurer of the United States</strong></td>
</tr>
<tr>
<td><strong>Expense account</strong></td>
<td><strong>Post Office Department</strong></td>
</tr>
<tr>
<td><strong>Cash on hand</strong></td>
<td><strong>Henry M. Shreve, superintendent, &amp;c.</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Jas. G. Read, receiver, &amp;c.</strong></td>
</tr>
<tr>
<td></td>
<td><strong>Transient deposits</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000 00</td>
<td>48,048 00</td>
</tr>
<tr>
<td>74,833 51</td>
<td>29,551 59</td>
</tr>
<tr>
<td>17,568 90</td>
<td>853 00</td>
</tr>
<tr>
<td>320 43</td>
<td>1,296 00</td>
</tr>
<tr>
<td>45 16</td>
<td>314 27</td>
</tr>
<tr>
<td>1,301 08</td>
<td>2,230 59</td>
</tr>
<tr>
<td>337 54</td>
<td>80 34</td>
</tr>
<tr>
<td>2,134 00</td>
<td>151 84</td>
</tr>
<tr>
<td>20,525 40</td>
<td>38,273 63</td>
</tr>
<tr>
<td>93 75</td>
<td>3,298 99</td>
</tr>
<tr>
<td>452 12</td>
<td>3,300 26</td>
</tr>
<tr>
<td>35,883 67</td>
<td>1,338 30</td>
</tr>
<tr>
<td></td>
<td>34,478 75</td>
</tr>
</tbody>
</table>

**$163,515 56**

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, November 5, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>-</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>-</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>-</td>
</tr>
<tr>
<td>Discounts, or interest paid on special deposits</td>
<td>-</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia Cincinnati, Ohio</td>
<td>-</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>-</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>-</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>-</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>-</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>-</td>
</tr>
<tr>
<td>Expense account</td>
<td>-</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>-</td>
</tr>
<tr>
<td>Total Investments</td>
<td>-</td>
</tr>
<tr>
<td>Total Effects</td>
<td>-</td>
</tr>
</tbody>
</table>

A. AIKIN, Secretary.
Weekly statement of the Louisville Savings Institution, November 12, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>80,139.74</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>19,128.47</td>
</tr>
<tr>
<td>Discounts on interest paid on special deposits</td>
<td>406.88</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>178.54</td>
</tr>
<tr>
<td>Do Cincinnati, Ohio</td>
<td>1,301.08</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>337.54</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>3,143.27</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>21,564.40</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>66.71</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>93.75</td>
</tr>
<tr>
<td>Expense account</td>
<td>422.87</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>42,185.80</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Effects</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock</td>
<td>48,048.00</td>
</tr>
<tr>
<td>Special deposits, 3 per cent.</td>
<td>1,153.00</td>
</tr>
<tr>
<td></td>
<td>30,580.59</td>
</tr>
<tr>
<td>Weekly deposits</td>
<td>1,433.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>314.27</td>
</tr>
<tr>
<td>Discounts</td>
<td>2,627.01</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>80.34</td>
</tr>
<tr>
<td>No. 2</td>
<td>151.32</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>48,472.13</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>2,177.99</td>
</tr>
<tr>
<td>Henry M Shreve, superintendent, &amp;c.</td>
<td>10,000.00</td>
</tr>
<tr>
<td>C. A. Ogden, captain, &amp;c.</td>
<td>33,913.14</td>
</tr>
</tbody>
</table>

$178,971.05

A. Akin. Secretary
-weekly statement of the louisville savings institution, november 19, 1834.

<table>
<thead>
<tr>
<th>Investments</th>
<th>Effects</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>Stock</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>Special deposits, 3 per cent.</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>4 per cent.</td>
</tr>
<tr>
<td>Discounts on interest paid on special deposits</td>
<td>Weekly deposits</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>Profit and loss</td>
</tr>
<tr>
<td>Do Cincinnati, Ohio</td>
<td>Discounts</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>Dividend No. 1</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>No. 2</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>Treasurer of the United States</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>Post Office Department</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>Henry M. Shreve, superintendent, &amp;c.</td>
</tr>
<tr>
<td>Expense account</td>
<td>Jas. G. Read, receiver, &amp;c.</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>C. A. Ogden, captain, &amp;c.</td>
</tr>
<tr>
<td>Transient deposits</td>
<td></td>
</tr>
</tbody>
</table>

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>10,000 00</td>
<td>48,048 00</td>
</tr>
<tr>
<td>81,206 30</td>
<td>2,553 00</td>
</tr>
<tr>
<td>19,128 47</td>
<td>30,613 59</td>
</tr>
<tr>
<td>410 87</td>
<td>1,500 00</td>
</tr>
<tr>
<td>78 54</td>
<td>314 27</td>
</tr>
<tr>
<td>1,401 08</td>
<td>2,761 30</td>
</tr>
<tr>
<td>287 54</td>
<td>80 34</td>
</tr>
<tr>
<td>3,145 27</td>
<td>141 96</td>
</tr>
<tr>
<td>25,259 86</td>
<td>52,178 13</td>
</tr>
<tr>
<td>66 71</td>
<td>1,511 51</td>
</tr>
<tr>
<td>93 75</td>
<td>26</td>
</tr>
<tr>
<td>426 36</td>
<td>1,953 80</td>
</tr>
<tr>
<td>49,026 33</td>
<td>10,000 00</td>
</tr>
<tr>
<td></td>
<td>38,874 92</td>
</tr>
</tbody>
</table>

\$190,531 08 \$190,531 08

A. AIKIN, Secretary.
GEO. G. FETTER, Treasurer.
### Investments

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank house</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>83,040.37</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>21,530.97</td>
</tr>
<tr>
<td>Discounts, or interest paid on special deposits</td>
<td>420.33</td>
</tr>
<tr>
<td>Commercial Bank of Pennsylvania, Philadelphia</td>
<td>292.88</td>
</tr>
<tr>
<td>Do, Cincinnati, Ohio</td>
<td>1,401.08</td>
</tr>
<tr>
<td>United States Branch Bank, Lexington, Kentucky</td>
<td>287.54</td>
</tr>
<tr>
<td>City Bank, New Orleans</td>
<td>3,145.27</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>28,781.11</td>
</tr>
<tr>
<td>Bills receivable</td>
<td>93.75</td>
</tr>
<tr>
<td>Expense account</td>
<td>455.86</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>47,958.07</td>
</tr>
</tbody>
</table>

### Effects

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Stock</td>
<td>48,048.00</td>
</tr>
<tr>
<td>Special deposits, 3 per cent.</td>
<td>2,703.00</td>
</tr>
<tr>
<td>Bills discounted, 4 per cent</td>
<td>30,323.59</td>
</tr>
<tr>
<td>Weekly deposits</td>
<td>1,502.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>314.27</td>
</tr>
<tr>
<td>Discounts</td>
<td>2,999.73</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>74.10</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>52,983.13</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>1,151.51</td>
</tr>
<tr>
<td>Henry M. Shreve, superintendent, &amp;c.</td>
<td>26</td>
</tr>
<tr>
<td>Jas. G. Read, receiver, &amp;c.</td>
<td>1,953.80</td>
</tr>
<tr>
<td>C. A. Ogden, captain, &amp;c.</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Bank of the Metropolis</td>
<td>183.29</td>
</tr>
<tr>
<td>Commissioners of the Bank of Kentucky</td>
<td>10,475.00</td>
</tr>
<tr>
<td>Transient deposits</td>
<td>34,562.43</td>
</tr>
</tbody>
</table>

---

**Total:** $197,337.23

---

**GEO. G. FETTER, Treasurer.**
Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (1834)</th>
<th>Category</th>
<th>Amount (1834)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td></td>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills of exchange</td>
<td></td>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Due from banks</td>
<td></td>
<td>Discount and premium account</td>
<td></td>
</tr>
<tr>
<td>Incidental expenses</td>
<td></td>
<td>Due banks</td>
<td></td>
</tr>
<tr>
<td>Permanent do</td>
<td></td>
<td>J. H. Groesbeck, pension agent</td>
<td></td>
</tr>
<tr>
<td>Personal property</td>
<td></td>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>139,743 00</td>
<td>Dividends unpaid</td>
<td>1,140 00</td>
</tr>
<tr>
<td>Specie</td>
<td>181,825 23</td>
<td>Contingent fund</td>
<td>17,517 99</td>
</tr>
<tr>
<td>Cash on hand</td>
<td></td>
<td>Individual deposits</td>
<td>213,386 94</td>
</tr>
</tbody>
</table>

$1,959,162 42

Cincinnati, June 14, 1834.

AUGUSTUS MOORE, Cashier.

Exhibit of the state of the Franklin Bank, Cincinnati.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount (1834)</th>
<th>Category</th>
<th>Amount (1834)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td></td>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bills of exchange do</td>
<td></td>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Due from banks</td>
<td></td>
<td>Discount and premium account</td>
<td></td>
</tr>
<tr>
<td>Incidental expenses</td>
<td></td>
<td>Due to banks</td>
<td></td>
</tr>
<tr>
<td>Permanent do</td>
<td></td>
<td>J. H. Groesbeck, pension agent</td>
<td></td>
</tr>
<tr>
<td>Personal property</td>
<td></td>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>137,725 00</td>
<td>Dividends unpaid</td>
<td>1,110 00</td>
</tr>
<tr>
<td>Specie</td>
<td>188,802 97</td>
<td>Contingent fund</td>
<td>17,517 99</td>
</tr>
<tr>
<td>Cash on hand</td>
<td></td>
<td>Individual deposits</td>
<td>212,929 15</td>
</tr>
</tbody>
</table>

$1,964,001 28

Cincinnati, June 21, 1834.

AUGUSTUS MOORE, Cashier.
**Exhibit of the state of the Franklin Bank of Cincinnati.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,024,804 03</td>
</tr>
<tr>
<td>Bills of exchange do</td>
<td>517,204 08</td>
</tr>
<tr>
<td>Due from banks</td>
<td>144,993 51</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>6,381 09</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>181,049 00</td>
</tr>
<tr>
<td>Specie</td>
<td>220,337 67</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,100,283 43</strong></td>
</tr>
</tbody>
</table>

**Cincinnati, July 5, 1834.**

**AUGUSTUS MOORE, Cashier.**

**Exhibit of the state of the Franklin Bank, Cincinnati.**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td>1,037,932 63</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>313,494 43</td>
</tr>
<tr>
<td>Due from banks</td>
<td>132,238 88</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>155,365 00</td>
</tr>
<tr>
<td>Specie</td>
<td>226,990 08</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,072,145 07</strong></td>
</tr>
</tbody>
</table>

**Cincinnati, July 12, 1834.**

**AUGUSTUS MOORE, Cashier.**
## Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td>1,047,579 21</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>530,762 63</td>
</tr>
<tr>
<td>Due from banks</td>
<td>117,918 63</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>21 60</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>145,576 00</td>
</tr>
<tr>
<td>Specie</td>
<td>234,827 84</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,082,809.47</strong></td>
</tr>
</tbody>
</table>

## CINCINNATI, July 19, 1834.

AUGUSTUS MOORE, Cashier.

## Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td>1,056,305 44</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>517,928 19</td>
</tr>
<tr>
<td>Due from banks</td>
<td>84,068 75</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>1,982 80</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>183,514 00</td>
</tr>
<tr>
<td>Specie</td>
<td>239,332 03</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,110,255.34</strong></td>
</tr>
</tbody>
</table>

## CINCINNATI, July 26, 1834.

AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati.

| Domestic bills and notes discounted | 1,092,668 34 | Capital stock | 993,990 00 |
| Bills of exchange discounted | 307,172 03 | Bank notes in circulation | 154,161 00 |
| Due from banks | 113,866 46 | Discount and premium account | 50,209 00 |
| Incidental charges | 4,408 15 | Due banks | 67,612 98 |
| Permanent expenses | 3,000 00 | Dividends unpaid | 1,110 00 |
| Personal property | 2,124 05 | J. H. Groesbeck, pension agent | 12,039 33 |
| Notes of other banks | 140,767 00 | Treasurer of the United States | 478,579 83 |
| Specie | 198,757 81 | Contingent fund | 17,317 99 |
| | | Individual deposits | 198,929 66 |
| | 339,534 81 | Total | $1,973,880 04 |

Cincinnati, June 28, 1834.

AUGUSTUS MOORE, Cashier.

Exhibit of the state of the Franklin Bank of Cincinnati.

| Bills and notes discounted | 1,054,633 77 | Capital stock paid in | 997,630 00 |
| Bills of exchange discounted | 339,977 68 | Bank notes in circulation | 174,780 00 |
| Due banks | 113,371 14 | Discount and premium account | 8,217 62 |
| Incidental charges | 2,283 61 | Due from banks | 66,977 86 |
| Permanent expenses | 4,000 00 | J. H. Groesbeck, pension agent | 4,999 12 |
| Personal property | 2,124 05 | Dividends unpaid | 20,933 00 |
| Notes of other banks | 158,179 00 | Contingent fund | 30,267 31 |
| Specie | 288,141 77 | Individual deposits | 263,370 15 |
| | 396,320 77 | Treasurer of the United States | 341,115 96 |
| | $2,110,811 02 | Total | $2,110,811 02 |

Cincinnati, August 2, 1834.

AUGUSTUS MOORE, Cashier.
### Exhibit of the state of the Franklin Bank of Cincinnati

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,032,699.38</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>522,703.41</td>
</tr>
<tr>
<td>Due from banks</td>
<td>123,543.98</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>2,289.27</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124.05</td>
</tr>
<tr>
<td>Notes of the U. States and other banks</td>
<td>160,133.00</td>
</tr>
<tr>
<td>Specie</td>
<td>243,242.75</td>
</tr>
<tr>
<td>Total</td>
<td>1,052,699.38</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,061,102.04</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>519,110.40</td>
</tr>
<tr>
<td>Due from banks</td>
<td>119,250.91</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>2,288.02</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124.05</td>
</tr>
<tr>
<td>Bills of other banks</td>
<td>136,519.00</td>
</tr>
<tr>
<td>Specie</td>
<td>256,306.32</td>
</tr>
<tr>
<td>Cash</td>
<td>392,825.32</td>
</tr>
<tr>
<td>Total</td>
<td>2,100,700.74</td>
</tr>
</tbody>
</table>

**Cincinnati, August 9, 1834.**

**AUGUSTUS MOORE, Cashier.**

**Cincinnati, August 16, 1834.**

**AUGUSTUS MOORE, Cashier.**
### Exhibit of the state of the Franklin Bank of Cincinnati

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,976,181 37</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>319,931 16</td>
</tr>
<tr>
<td>Due from banks</td>
<td>113,876 55</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>2,893 90</td>
</tr>
<tr>
<td>Permanent do</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>148,709 00</td>
</tr>
<tr>
<td>Specie</td>
<td>263,971 42</td>
</tr>
<tr>
<td>Specie</td>
<td>413,680 42</td>
</tr>
<tr>
<td></td>
<td><strong>$2,130,077 45</strong></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discount and premium account</td>
<td></td>
</tr>
<tr>
<td>Due from banks</td>
<td></td>
</tr>
<tr>
<td>J. H. Grovesbeck, pension agent</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $2,130,077 45

---

### Exhibit of the state of the Franklin Bank of Cincinnati

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td>1,083,895 57</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>530,636 35</td>
</tr>
<tr>
<td>Due from banks</td>
<td>517,230 30</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>2,297 65</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Notes of the United States Bank</td>
<td>72,585 00</td>
</tr>
<tr>
<td>other banks</td>
<td>38,875 00</td>
</tr>
<tr>
<td>Specie</td>
<td>293,389 93</td>
</tr>
<tr>
<td>Specie</td>
<td>404,849 93</td>
</tr>
<tr>
<td>Cash on hand</td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$2,531,063 87</strong></td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Discount and premium account</td>
<td></td>
</tr>
<tr>
<td>Due from banks</td>
<td></td>
</tr>
<tr>
<td>J. H. Grovesbeck, pension agent</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
</tbody>
</table>

**Total:** $2,531,063 87

---

AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$1,103,598.04</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>$329,664.49</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>$2,293.53</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>$2,124.05</td>
</tr>
<tr>
<td>Due banks</td>
<td>$112,901.31</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$107,927.00</td>
</tr>
<tr>
<td>Specie</td>
<td>$287,578.62</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>$395,503.63</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$3,150,087.06</strong></td>
</tr>
</tbody>
</table>

Capital stock paid in                        | $997,650.00     |
Bank notes in circulation                    | $306,552.00     |
Discount and premium account                | $22,033.94      |
Due banks                                  | $24,001.27      |
Interest account                           | $394,651.21     |
J. H. Grosebeck, pension agent             | $2,099.00       |
Treasurer of the United States              | $30,267.31      |
Dividends unpaid                           | $322,692.06     |
Contingent fund                            | $322,692.06     |
Individual deposits                        | $322,692.06     |

Cincinnati, September 13, 1834. AUGUSTUS MOORE, Cashier.

Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$1,109,432.17</td>
</tr>
<tr>
<td>Incidental expenses</td>
<td>$2,395.40</td>
</tr>
<tr>
<td>Permanent do</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>$2,124.03</td>
</tr>
<tr>
<td>Due from banks</td>
<td>$109,966.44</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$114,939.00</td>
</tr>
<tr>
<td>Specie</td>
<td>$393,640.58</td>
</tr>
<tr>
<td>Cash</td>
<td>$408,579.58</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>$344,557.22</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,181,034.86</strong></td>
</tr>
</tbody>
</table>

Capital stock paid in                        | $997,650.00     |
Bank notes in circulation                    | $306,552.00     |
Discount and premium account                | $22,033.94      |
Due banks                                  | $24,001.27      |
Interest account                           | $394,651.21     |
J. H. Grosebeck, pension agent             | $2,099.00       |
Treasurer of the United States              | $30,267.31      |
Dividends unpaid                           | $322,692.06     |
Contingent fund                            | $322,692.06     |
Individual deposits                        | $322,692.06     |

Cincinnati, September 13, 1834. AUGUSTUS MOORE, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Domestic bills and notes discounted</td>
<td>1,097,450</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>555,125</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>2,393</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124</td>
</tr>
<tr>
<td>Due from banks</td>
<td>152,295</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>105,676</td>
</tr>
<tr>
<td>Specie</td>
<td>298,200</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>2,169,412</td>
</tr>
</tbody>
</table>

**Exhibit of the state of the Franklin Bank of Cincinnati.**

**September 27, 1854.**
AUGUSTUS MOORE, Cashier.

**Exhibit of the state of the Franklin Bank of Cincinnati.**

**September 20, 1854.**
AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,107,253 93</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>530,085 95</td>
</tr>
<tr>
<td>Incidental expenses</td>
<td>106,381 50</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>1,179 73</td>
</tr>
<tr>
<td>Personal property</td>
<td>4,600 00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>178,369 00</td>
</tr>
<tr>
<td>Specie</td>
<td>234,412 63</td>
</tr>
<tr>
<td>Specie balance</td>
<td>412,781 63</td>
</tr>
<tr>
<td>Total</td>
<td>$2,187,398 83</td>
</tr>
</tbody>
</table>

October 4, 1834.

AUGUSTUS MOORE, Cashier.

Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,118,103 39</td>
</tr>
<tr>
<td>Bills of exchange discounted</td>
<td>548,057 14</td>
</tr>
<tr>
<td>Incidental expenses</td>
<td>4,217 48</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 05</td>
</tr>
<tr>
<td>Due from banks</td>
<td>92,437 91</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>171,869 00</td>
</tr>
<tr>
<td>Specie</td>
<td>217,593 78</td>
</tr>
<tr>
<td>Cash on hand</td>
<td>389,464 78</td>
</tr>
<tr>
<td>Total</td>
<td>$2,158,423 75</td>
</tr>
</tbody>
</table>

CINCINNATI, October 11, 1834.

AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati.

| Domestic bills and notes discounted | 1,117,231 51 |
| Bills of exchange | 568,082 04 |
| Due from banks | 49,911 03 |
| Incidental charges | 4,409 00 |
| Permanent expenses | 4,000 00 |
| Personal property | 2,124 05 |
| Notes of other banks | 197,390 00 |
| Specie | 221,793 98 |

| Capital stock | 999,100 00 |
| Bank notes in circulation | 223,407 00 |
| Discount and premium account | 35,343 66 |
| Due banks | 193,872 60 |
| Dividends unpaid | 1,118 50 |
| John H. Groesbeck, pension agent | 10,455 37 |
| Treasurer of the United States | 418,490 44 |
| Individual deposits | 233,587 42 |
| Contingent fund | 30,267 51 |

1,118 50

| Total | $2,165,642 40 |

CINCINNATI, October 18, 1834.

AUGUSTUS MOORE, Cashier.

Exhibit of the state of the Franklin Bank of Cincinnati.

| Domestic notes and bills-discounted | $1,110,163 84 |
| Bills of exchange | 379,299 91 |
| Due from banks | 79,733 17 |
| Incidental charges | 4,600 00 |
| Permanent expenses | 4,000 00 |
| Personal property | 2,124 05 |
| Notes of other banks | 163,241 00 |
| Specie | 222,490 07 |

| Capital stock | 999,100 00 |
| Bank notes in circulation | 223,407 00 |
| Discount and premium account | 35,343 66 |
| Due banks | 193,872 60 |
| Dividends unpaid | 1,118 50 |
| John H. Groesbeck, pension agent | 10,455 37 |
| Treasurer of the United States | 418,490 44 |
| Individual deposits | 233,587 42 |
| Contingent fund | 30,267 51 |

| Total | $2,163,473 53 |

CINCINNATI, October 18, 1834.

AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati

<table>
<thead>
<tr>
<th></th>
<th>November 1, 1834</th>
<th>November 8, 1834</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,109,317 07</td>
<td>1,226,476 87</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>602,950 79</td>
<td>601,024 44</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>4,431.89</td>
<td>4,434 52</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000.00</td>
<td>4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124.05</td>
<td>2,124.05</td>
</tr>
<tr>
<td>Due from banks</td>
<td>122,900 82</td>
<td>145,223 68</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>172,819.00</td>
<td>181,080.00</td>
</tr>
<tr>
<td>Specie</td>
<td>240,356 32</td>
<td>207,460 23</td>
</tr>
<tr>
<td></td>
<td>413,175 32</td>
<td>388,540 23</td>
</tr>
<tr>
<td></td>
<td>$2,258,900 14</td>
<td>$2,271,823 79</td>
</tr>
</tbody>
</table>

Capital stock               | 999,100 00       | 999,100 00       |
Bank notes in circulation    | 231,689 00       | 227,280 00       |
Discount and premium account| 39,422.15        | 42,333 88        |
Dividends unpaid            | 1,053.50         | 896 00           |
Contingent fund             | 30,267 31        | 30,267 31        |
John H. Groesbeck, pension agent |             | 7,256 00         |
Treasurer of the United States |               | 414,892 85       |
Due banks                   | 244,796 49       | 263,491 52       |
Individual deposits          | 268,248 17       | 287,376 23       |

AUGUSTUS MOORE, Cashier.
### Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$1,148,881.26</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>$534,429.00</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>$4,869.02</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>$2,124.05</td>
</tr>
<tr>
<td>Due from banks</td>
<td>$227,017.56</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$196,395.00</td>
</tr>
<tr>
<td>Specie</td>
<td>$235,999.70</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,353,715.59</strong></td>
</tr>
</tbody>
</table>

### Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>$1,173,793.57</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>$528,711.23</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>$4,858.64</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>$4,000.00</td>
</tr>
<tr>
<td>Personal property</td>
<td>$2,124.05</td>
</tr>
<tr>
<td>Due from banks</td>
<td>$267,460.79</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>$189,508.00</td>
</tr>
<tr>
<td>Specie</td>
<td>$237,867.43</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$2,408,323.71</strong></td>
</tr>
</tbody>
</table>

**November 15, 1834.**

AUGUSTUS MOORE, Cashier.
Exhibit of the state of the Franklin Bank of Cincinnati.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills and notes discounted</td>
<td>1,212,616 31</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>537,596 38</td>
</tr>
<tr>
<td>Incidental charges</td>
<td>4,935 26</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Personal property</td>
<td>2,124 03</td>
</tr>
<tr>
<td>Due from banks</td>
<td>24,657 00</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>178,881 00</td>
</tr>
<tr>
<td>Specie</td>
<td>182,578 83</td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td>288,024 00</td>
</tr>
<tr>
<td>Discount and premium account</td>
<td>49,150 50</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td>878 50</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>30,267 31</td>
</tr>
<tr>
<td>John H. Goebeck, pension agent</td>
<td>5,656 69</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>388,377 45</td>
</tr>
<tr>
<td>Due to banks</td>
<td>273,458 25</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>334,476 37</td>
</tr>
<tr>
<td>Capital stock</td>
<td>999,100 00</td>
</tr>
<tr>
<td>Specie</td>
<td>182,578 85</td>
</tr>
<tr>
<td>United States</td>
<td>388,377 45</td>
</tr>
<tr>
<td>Due to banks</td>
<td>273,458 25</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>334,476 37</td>
</tr>
<tr>
<td>Total</td>
<td>2,371,389 05</td>
</tr>
</tbody>
</table>

Cincinnati, November 29, 1834.

AUGUSTUS MOORE, Cashier.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>1,000,000 00</td>
</tr>
<tr>
<td>Bank notes issued payable at Philadelphia</td>
<td>582,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>-</td>
</tr>
<tr>
<td>State of Ohio</td>
<td>382,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>442,000 00</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>10,000 00</td>
</tr>
<tr>
<td>No. 2</td>
<td>2,305 44</td>
</tr>
<tr>
<td>No. 5</td>
<td>7,467 73</td>
</tr>
<tr>
<td>No. 6</td>
<td>90 00</td>
</tr>
<tr>
<td>Cashier Dayton Bank</td>
<td>151 20</td>
</tr>
<tr>
<td>Atlas Bank</td>
<td>88 00</td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>21,619 50</td>
</tr>
<tr>
<td>Northwestern Bank of Virginia</td>
<td>2,924 89</td>
</tr>
<tr>
<td>Commercial Bank of New Orleans</td>
<td>1,748 00</td>
</tr>
<tr>
<td>Commercial Bank of Scioto</td>
<td>1,26 22</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>126 22</td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td>193 50</td>
</tr>
<tr>
<td>Union Bank of Tennessee</td>
<td>36 29</td>
</tr>
<tr>
<td>Muskingum Bank</td>
<td>9 44</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>8,379 20</td>
</tr>
<tr>
<td>Discount account</td>
<td>417 54</td>
</tr>
<tr>
<td>Premium</td>
<td>265 41</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>11,062 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>12,882 51</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>317 10</td>
</tr>
<tr>
<td>Bills and notes discounted unpaid</td>
<td>-</td>
</tr>
<tr>
<td>Bills of exchange payable at New York</td>
<td>-</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>442,000 00</td>
</tr>
<tr>
<td>Louisville</td>
<td>10,000 00</td>
</tr>
<tr>
<td>New Orleans</td>
<td>2,305 44</td>
</tr>
<tr>
<td>Lexington</td>
<td>193 50</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>88 00</td>
</tr>
<tr>
<td>Natchez</td>
<td>151 20</td>
</tr>
<tr>
<td>Dayton</td>
<td>21,619 50</td>
</tr>
<tr>
<td>Baltimore</td>
<td>2,924 89</td>
</tr>
<tr>
<td>St. Louis</td>
<td>1,748 00</td>
</tr>
<tr>
<td>Columbus</td>
<td>1,26 22</td>
</tr>
<tr>
<td>Wheeling</td>
<td>126 22</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>193 50</td>
</tr>
<tr>
<td>Special deposit, our post notes, Philadelphia</td>
<td>36 29</td>
</tr>
<tr>
<td>Remittance to Philadelphia, gold</td>
<td>94 44</td>
</tr>
<tr>
<td>Cashier Franklin Bank of Columbus</td>
<td>8,379 20</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>417 54</td>
</tr>
<tr>
<td>Schuykill Bank</td>
<td>265 41</td>
</tr>
<tr>
<td>F. and M. Bank of Steubenville</td>
<td>11,062 00</td>
</tr>
<tr>
<td>Bank of America</td>
<td>126 22</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>193 50</td>
</tr>
<tr>
<td>Lancaster, Ohio, Bank</td>
<td>88 00</td>
</tr>
<tr>
<td>Office Bank U. S., Lexington</td>
<td>151 20</td>
</tr>
<tr>
<td>Louisville</td>
<td>21,619 50</td>
</tr>
<tr>
<td>St. Louis</td>
<td>2,924 89</td>
</tr>
<tr>
<td>Natchez</td>
<td>1,748 00</td>
</tr>
<tr>
<td>New Orleans</td>
<td>1,26 22</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>101 50</td>
</tr>
<tr>
<td>Incidental do</td>
<td>126 22</td>
</tr>
<tr>
<td></td>
<td>442,000 00</td>
</tr>
<tr>
<td></td>
<td>10,000 00</td>
</tr>
<tr>
<td></td>
<td>2,305 44</td>
</tr>
<tr>
<td></td>
<td>7,467 73</td>
</tr>
<tr>
<td></td>
<td>90 00</td>
</tr>
<tr>
<td></td>
<td>151 20</td>
</tr>
<tr>
<td></td>
<td>88 00</td>
</tr>
<tr>
<td></td>
<td>21,619 50</td>
</tr>
<tr>
<td></td>
<td>2,924 89</td>
</tr>
<tr>
<td></td>
<td>1,748 00</td>
</tr>
<tr>
<td></td>
<td>126 22</td>
</tr>
<tr>
<td></td>
<td>193 50</td>
</tr>
<tr>
<td></td>
<td>36 29</td>
</tr>
<tr>
<td></td>
<td>9 44</td>
</tr>
<tr>
<td></td>
<td>8,379 20</td>
</tr>
<tr>
<td></td>
<td>417 54</td>
</tr>
<tr>
<td></td>
<td>265 41</td>
</tr>
<tr>
<td></td>
<td>11,062 00</td>
</tr>
<tr>
<td></td>
<td>12,882 51</td>
</tr>
<tr>
<td></td>
<td>317 10</td>
</tr>
<tr>
<td></td>
<td>442,000 00</td>
</tr>
<tr>
<td></td>
<td>10,000 00</td>
</tr>
<tr>
<td></td>
<td>2,305 44</td>
</tr>
<tr>
<td></td>
<td>7,467 73</td>
</tr>
<tr>
<td></td>
<td>90 00</td>
</tr>
<tr>
<td></td>
<td>151 20</td>
</tr>
<tr>
<td></td>
<td>88 00</td>
</tr>
<tr>
<td></td>
<td>21,619 50</td>
</tr>
<tr>
<td></td>
<td>2,924 89</td>
</tr>
<tr>
<td></td>
<td>1,748 00</td>
</tr>
<tr>
<td></td>
<td>126 22</td>
</tr>
<tr>
<td></td>
<td>193 50</td>
</tr>
<tr>
<td></td>
<td>36 29</td>
</tr>
<tr>
<td></td>
<td>9 44</td>
</tr>
<tr>
<td></td>
<td>8,379 20</td>
</tr>
<tr>
<td></td>
<td>417 54</td>
</tr>
<tr>
<td></td>
<td>265 41</td>
</tr>
<tr>
<td></td>
<td>11,062 00</td>
</tr>
<tr>
<td></td>
<td>12,882 51</td>
</tr>
<tr>
<td></td>
<td>317 10</td>
</tr>
</tbody>
</table>
**Commercial Bank, Cincinnati, September 29, 1834.**

The state of this bank, as within exhibited, closes the business of the institution, including Saturday, September 27.

WM S. HATCH, Cashier.
State of the Commercial Bank of Cincinnati on Monday, October 6, 1834, ending at close business on Saturday 4th.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>382,000</td>
</tr>
<tr>
<td>Bank notes issued payable at Philadelphia</td>
<td>60,000</td>
</tr>
<tr>
<td>Contingent fund</td>
<td></td>
</tr>
<tr>
<td>State of Ohio</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td></td>
</tr>
<tr>
<td>No. 2</td>
<td></td>
</tr>
<tr>
<td>No. 5</td>
<td></td>
</tr>
<tr>
<td>No. 6</td>
<td></td>
</tr>
<tr>
<td>Cashier Atlas Bank</td>
<td></td>
</tr>
<tr>
<td>North Western Bank of Virginia</td>
<td></td>
</tr>
<tr>
<td>Commercial Bank of Scioto</td>
<td></td>
</tr>
<tr>
<td>Girard Bank</td>
<td></td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td></td>
</tr>
<tr>
<td>Union Bank of Tennessee</td>
<td></td>
</tr>
<tr>
<td>Muskingum Bank</td>
<td></td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td></td>
</tr>
<tr>
<td>Discount account</td>
<td>14,146</td>
</tr>
<tr>
<td>Premium</td>
<td>516.47</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Individual depositors</td>
<td></td>
</tr>
<tr>
<td>Bills and notes discounted lying over unpaid</td>
<td>670,308</td>
</tr>
<tr>
<td>Bills of exchange payable at New York</td>
<td></td>
</tr>
<tr>
<td>Philadelphia</td>
<td>20,509</td>
</tr>
<tr>
<td>Louisville</td>
<td>74,973</td>
</tr>
<tr>
<td>New Orleans</td>
<td>108,286</td>
</tr>
<tr>
<td>Lexington</td>
<td>108,778</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>30,093</td>
</tr>
<tr>
<td>Natchez</td>
<td>1,597</td>
</tr>
<tr>
<td>Dayton</td>
<td>2,664</td>
</tr>
<tr>
<td>Baltimore</td>
<td>22,339</td>
</tr>
<tr>
<td>St. Louis</td>
<td>19,528</td>
</tr>
<tr>
<td>Columbus</td>
<td>4,003</td>
</tr>
<tr>
<td>Wheeling</td>
<td>2,123</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>49,600</td>
</tr>
<tr>
<td>Special deposites our post notes, Philad'a</td>
<td>4,150</td>
</tr>
<tr>
<td>Protest account</td>
<td>226</td>
</tr>
<tr>
<td>Remittance to Philadelphia</td>
<td>1,000</td>
</tr>
<tr>
<td>Cashier Franklin Bank of Columbus</td>
<td>334.42</td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>489.42</td>
</tr>
<tr>
<td>Schuylkill Bank</td>
<td>47,464.12</td>
</tr>
<tr>
<td>Office Bank U. S. Lexington</td>
<td>206.72</td>
</tr>
<tr>
<td>Louisville</td>
<td>217.48</td>
</tr>
<tr>
<td>St. Louis</td>
<td>676.43</td>
</tr>
<tr>
<td>Natchez</td>
<td>5,196.97</td>
</tr>
<tr>
<td>New Orleans</td>
<td>15,079.05</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank</td>
<td>140.54</td>
</tr>
<tr>
<td>Steubenville</td>
<td>6,699.83</td>
</tr>
<tr>
<td>Bank of America</td>
<td>3,666.11</td>
</tr>
<tr>
<td>Dayton Bank</td>
<td>3,254.00</td>
</tr>
<tr>
<td>Commercial Bank, New Orleans</td>
<td>6,991.69</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>5,139.00</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>1,600.00</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td></td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-------------------------------------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Incidental do</td>
<td></td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank notes issued, payable at Philadelphia</td>
<td>382,000</td>
</tr>
<tr>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>6,400</td>
</tr>
<tr>
<td>In circulation</td>
<td>143,827</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>53,600</td>
</tr>
<tr>
<td>On hand</td>
<td>244,573</td>
</tr>
<tr>
<td>United States notes</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>24,375</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>92,205</td>
</tr>
<tr>
<td>Specie</td>
<td>4,679</td>
</tr>
</tbody>
</table>

Total: $1,651,451 57

$2,304 83

Federal Reserve Bank of St. Louis
State of the Commercial Bank of Cincinnati on Monday, October 13, 1834.

| Capital stock               | 1,000,000 00 |
| Bank notes issued           | 382,000 00   |
| payable at Philadelphia     | 60,000 00    |
| Contingent fund             | 443,000 00   |
| State of Ohio               | 10,000 00    |
| Profit and loss             | 2,305 44     |
| Dividend No. 1              | 7,567 73     |
| No. 2                       | 90 00        |
| No. 5                       | 151 20       |
| No. 6                       | 88 00        |
| Cashier Atlas Rank          | 1,235 50     |
| Northwestern Bank, Virginia | 5,172 56     |
| Bank of Chillicothe         | 2,986 15     |
| Commercial Bank, Scioto     | 927 50       |
| Girard Bank                 | 36 29        |
| Bank of Pittsburgh          | 606 19       |
| Union Bank, Tennessee       | 16,524 86    |
| Muskingum Bank              | 417 54       |
| Discount account            | 265 41       |
| Premium                     | 15,600 08    |
| Treasurer of the United States | 16,171 35   |
| Individual depositors       | 22,923 67    |
|                             | 140,907 61   |

<p>| Bills and notes discounted  | 677,372 20   |
| lying over unpaid           | 20,509 56    |
| Bills of exchange payable at New York | 74,973 91 |
| Philadelphia                | 108,736 78   |
| Louisville                  | 112,825 09   |
| New Orleans                 | 31,036 18    |
| Lexington                   | 1,797 78     |
| Pittsburgh                  | 3,264 46     |
| Natchez                     | 25,589 87    |
| Dayton                      | 22,675 03    |
| Baltimore                   | 4,153 13     |
| St. Louis                   | 2,123 63     |
| Columbus                    | 2,615 61     |
| Wheeling                    | 3,387 67     |
| Stock in trust              | 49,600 00    |
| Special deposit, our post notes at Philadelphia | 4,150 00 |
| Protest account             | 256 23       |
| Remittance to Philadelphia  | 1,000 00     |
| Cashier Franklin Bank of Columbus | 663 92  |
| Union Bank of Maryland      | 489 42       |
| Bank of Louisville          | 590 80       |
| Schuylkill Bank             | 58,479 05    |
| Office Bank U. S., Lexington | 253 47    |
| Louisville                  | 217 48       |
| St. Louis                   | 676 43       |
| Natchez                     | 5,196 97     |
| New Orleans                 | 19,256 72    |
| F. and M. Bank of Steubenville | 140 54 |
| Bank of America             | 4,385 83     |
| Dayton Bank                 | 2,794 36     |
| Commercial Bank, New Orleans | 3,234 00    |
| Union Bank, Louisiana       | 6,391 49     |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>In circulation</td>
<td>6,545</td>
</tr>
<tr>
<td>Bank notes issued payable at Philad.</td>
<td>382,000</td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td>60,000</td>
</tr>
<tr>
<td>Bank notes issued payable at Philad.</td>
<td>442,000</td>
</tr>
<tr>
<td>In circulation</td>
<td>133,727</td>
</tr>
<tr>
<td>In circulation</td>
<td>140,072</td>
</tr>
<tr>
<td>In circulation</td>
<td>53,655</td>
</tr>
<tr>
<td>On hand</td>
<td>248,273</td>
</tr>
<tr>
<td>United States notes</td>
<td>29,190</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>3,346</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>6,910</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>860</td>
</tr>
<tr>
<td>Specie</td>
<td>82,875</td>
</tr>
<tr>
<td>Specie</td>
<td>427,109</td>
</tr>
<tr>
<td>Total</td>
<td>1,670,377</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>1,670,377</td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
State of the Commercial Bank of Cincinnati, on Monday, 20th October, 1834.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Bank notes issued</td>
<td>382,000</td>
</tr>
<tr>
<td>Do payable at Philadelphia</td>
<td>60,000</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>442,000</td>
</tr>
<tr>
<td>State of Ohio</td>
<td>10,000</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>2,305</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>7,567</td>
</tr>
<tr>
<td>Do No. 2</td>
<td>90</td>
</tr>
<tr>
<td>Do No. 5</td>
<td>151</td>
</tr>
<tr>
<td>Do No. 6</td>
<td>88</td>
</tr>
<tr>
<td>Cashier Atlas Bank</td>
<td>1,169</td>
</tr>
<tr>
<td>Do Northwestern Bank of Virginia, Wheeling</td>
<td>7,398</td>
</tr>
<tr>
<td>Do Bank of Chillicothe</td>
<td>3,827</td>
</tr>
<tr>
<td>Do Commercial Bank of Scioto</td>
<td>927</td>
</tr>
<tr>
<td>Do Girard Bank</td>
<td>35</td>
</tr>
<tr>
<td>Do Bank of Pittsburgh</td>
<td>1,346</td>
</tr>
<tr>
<td>Do Union Bank of Tennessee</td>
<td>18,499</td>
</tr>
<tr>
<td>Do Muskingim Bank</td>
<td>417</td>
</tr>
<tr>
<td>Ohio Life Insurance and Trust Company</td>
<td>263</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>52,863</td>
</tr>
<tr>
<td>Discount account</td>
<td>19,886</td>
</tr>
<tr>
<td>Premium</td>
<td>630</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>20,516</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>38,019</td>
</tr>
<tr>
<td>Bills of exc. payable at New York</td>
<td>679,659</td>
</tr>
<tr>
<td>Do lying over unpaid</td>
<td>20,509</td>
</tr>
<tr>
<td>Do do Philadelphia</td>
<td>74,973</td>
</tr>
<tr>
<td>Do do Louisville</td>
<td>99,970</td>
</tr>
<tr>
<td>Do do New Orleans</td>
<td>114,958</td>
</tr>
<tr>
<td>Do do Lexington</td>
<td>30,326</td>
</tr>
<tr>
<td>Do do Pittsburgh</td>
<td>1,179</td>
</tr>
<tr>
<td>Do do Natchez</td>
<td>3,364</td>
</tr>
<tr>
<td>Do do Dayton</td>
<td>22,589</td>
</tr>
<tr>
<td>Do do Baltimore</td>
<td>20,576</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>4,153</td>
</tr>
<tr>
<td>Special deposite of our post notes at</td>
<td>2,123</td>
</tr>
<tr>
<td>Philadephia</td>
<td>2,213</td>
</tr>
<tr>
<td>Protest account</td>
<td>3,538</td>
</tr>
<tr>
<td>Remittance to Philadelphia</td>
<td>49,600</td>
</tr>
<tr>
<td>Cashier Franklin Bank of Columbus</td>
<td>41,000</td>
</tr>
<tr>
<td>Do Union Bank of Maryland</td>
<td>1,817</td>
</tr>
<tr>
<td>Do Bank of Louisville</td>
<td>3,563</td>
</tr>
<tr>
<td>Do Schuykill Bank</td>
<td>489</td>
</tr>
<tr>
<td>Do F. &amp; M. Bank, Steubenville</td>
<td>140</td>
</tr>
<tr>
<td>Do Bank of America</td>
<td>1,165</td>
</tr>
<tr>
<td>Do Dayton Bank</td>
<td>2,792</td>
</tr>
<tr>
<td>Do Commercial Bank of N. Orleans</td>
<td>3,354</td>
</tr>
<tr>
<td>Do Union Bank of Louisiana</td>
<td>6,588</td>
</tr>
<tr>
<td>Do Franklin Bank of Cincinnati</td>
<td>11,017</td>
</tr>
<tr>
<td>Do Lancaster Ohio Bank</td>
<td>101</td>
</tr>
<tr>
<td>Do Office Bank U. S. Lexington</td>
<td>253</td>
</tr>
<tr>
<td>Do do Louisville</td>
<td>217</td>
</tr>
<tr>
<td>Do do St. Louis</td>
<td>2,286</td>
</tr>
<tr>
<td>Do do New Orleans</td>
<td>8,196</td>
</tr>
<tr>
<td>Do do Natchez</td>
<td>17,256</td>
</tr>
<tr>
<td></td>
<td>97</td>
</tr>
</tbody>
</table>
### Permanent expenses

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Incidental do</td>
<td></td>
</tr>
<tr>
<td>Cash balance, viz:</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes issued</td>
<td>382,000</td>
</tr>
<tr>
<td>Do payable Philad’a</td>
<td>60,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>6,285</td>
</tr>
<tr>
<td>In circulation</td>
<td>129,668</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Philadelphia</td>
<td>53,715</td>
</tr>
<tr>
<td>On hand</td>
<td>252,332</td>
</tr>
<tr>
<td>United States notes</td>
<td>39,083</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>4,880</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>9,372</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>2,300</td>
</tr>
<tr>
<td>Specie</td>
<td>79,723</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>79,723</td>
</tr>
</tbody>
</table>

* *$52,863 transferred since last statement from account of individual depositors to the corporate name of Ohio Life Insurance and Trust Company.*
State of the Commercial Bank of Cincinnati, Monday, October 27, 1834.

<p>| Capital stock | 1,003,000 00 |
| Bank notes issued payable at Philadelphia | 382,000 00 |
| Bank notes issued 60,000 00 |
| Contingent fund | 442,000 00 |
| State of Ohio | 10,000 00 |
| Profit and loss | 2,305 44 |
| Dividend No. 1 | 7,567 73 |
| No. 2 | 90 00 |
| No. 3 | 151 20 |
| No. 5 | 88 00 |
| No. 6 | 1,169 00 |
| Cashier, Office Bank of U. States, Natchez | 4,803 03 |
| Bank of Louisville | 3,006 64 |
| Atlas Bank | 8,455 35 |
| Northwestern Bank of Va. | 3,586 04 |
| Bank of Chillicothe | 927 50 |
| Commercial Bank of Scioto | 36 29 |
| Girard Bank | 140 35 |
| Bank of Pittsburgh | 16,412 89 |
| Union Bank of Tennessee | 417 54 |
| Muskingum Bank | 265 41 |
| Discount account | 21,009 01 |
| Premium | 634 15 |
| Ohio Life Insurance and Trust Company | 21,663 16 |
| Treasurer of the United States | 52,863 00 |
| Individual depositors | 64,316 37 |
| Bills and notes discounted | 72,752 91 |
| Bills and notes lying over unpaid | 694,630 06 |
| Bills of exchange payable at New York | 20,509 56 |
| Philadelphia | 75,973 91 |
| Louisville | 103,125 33 |
| N. Orleans | 119,758 62 |
| Lexington | 35,540 09 |
| Pittsburgh | 1,797 78 |
| Natchez | 3,864 46 |
| Dayton | 22,589 87 |
| Baltimore | 19,044 99 |
| St. Louis | 4,153 13 |
| Columbus | 3,153 43 |
| Wheeling | 2,374 32 |
| Lancaster, O. | 4,628 46 |
| Stock in trust | 600 00 |
| Special deposite of our post notes at Phil. | 49,600 00 |
| Protest account | 4,150 00 |
| Cashier of Franklin Bank of Columbus | 252 23 |
| Union Bank of Maryland | 1,040 53 |
| Schuylkill Bank | 489 42 |
| Office Bank United States, New Orleans | 24,260 55 |
| Lexington | 756 72 |
| Louisville | 253 47 |
| St. Louis | 717 48 |
| Farmers and Mechanics' Bank | 1,786 43 |
| Steubenville | 140 54 |
| Bank of America | 4,713 11 |
| Dayton Bank | 1,500 39 |
| Commercial Bank of New Orleans | 35,254 00 |
| Union Bank of Louisiana | 6,493 69 |
| Lancaster, Ohio, Bank | 101 50 |
| Franklin Bank of Cincinnati | 11,995 00 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Permanent expenses</td>
<td></td>
</tr>
<tr>
<td>Incidental expenses</td>
<td></td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank notes issued, payable Philad.</td>
<td>582,000</td>
</tr>
<tr>
<td>In circulation</td>
<td>139,198</td>
</tr>
<tr>
<td>On hand</td>
<td>242,802</td>
</tr>
<tr>
<td>United States notes</td>
<td>40,530</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>11,590</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>12,762</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>2,615</td>
</tr>
<tr>
<td>Specie</td>
<td>81,725</td>
</tr>
<tr>
<td>Grand total</td>
<td>1,715,017.85</td>
</tr>
</tbody>
</table>

**Total:** 1,715,017.85
State of the Commercial Bank of Cincinnati, on Monday, November 3, 1834.

| Capital stock               | 1,000,000 00 |
| Bank notes issued           | 382,000 00  |
| Payable at Philadelphia     | 60,000 00   |
| Contingent fund             | 442,000 00  |
| State of Ohio               | 10,000 00   |
| Profit and loss             | 2,300 44    |
| Dividend, No. 1             | 7,470 03    |
| No. 2                       | 90 00       |
| No. 5                       | 151 20      |
| No. 6                       | 88 00       |
| CASHIER OFFICE BANK U. STATES, NACHTZ | 609 00 |
| BANK OF LOUISVILLE          | 4,803 03    |
| ATLAS BANK                  | 4,330 68    |
| YEATMAN, WOODS, & CO. BANKING AND EXCHANGE COMPANY | 510 40 |
| NORTHWESTERN BANK OF VIRGINIA | 3,521 04 |
| BANK OF CHILlicothe         | 927 00      |
| COMMERCIAL BANK, SCIOTO     | 573 92      |
| GIRARD BANK                 | 140 35      |
| BANK OF PITTSBURGH           | 16,444 77   |
| MUSKINGUM BANK              | 263 41      |
| UNION BANK, TENNESSEE       | 417 54      |
| OHIO LIFE INSURANCE AND TRUST COMPANY | 52,853 00 |
| THE TREASURER OF THE UNITED STATES | 66,436 37 |
| Discount account            | 22,833 70   |
| Premium                     | 676 48      |
| Individual depositors       | 23,510 18   |
|                              | 101,053 81  |
| Bills and notes discounted   | 701,571 01  |
| Bills lying over unpaid      | 22,332 56   |
| Bills of exchange payable at New York | 34,009 01 |
|                             | 67,394 20   |
|                             | 120,823 64  |
|                             | 43,707 99   |
|                             | 1,797 78    |
|                             | 4,244 55    |
|                             | 22,589 87   |
|                             | 21,900 50   |
|                             | 1,400 54    |
|                             | 60,021 78   |
|                             | 5,892 88    |
|                             | 32,254 00   |
|                             | 5,885 34    |
|                             | 3,771 00    |
|                             | 101 50      |
|                             | 1,600 00    |

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Incidental expenses</td>
<td></td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank notes issued payable at Phila.</td>
<td>382,000</td>
</tr>
<tr>
<td></td>
<td>60,000</td>
</tr>
<tr>
<td></td>
<td>442,000</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>In circulation</td>
<td>6,170</td>
</tr>
<tr>
<td></td>
<td>144,253</td>
</tr>
<tr>
<td></td>
<td>150,423</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td>53,830</td>
</tr>
<tr>
<td></td>
<td>237,747</td>
</tr>
<tr>
<td></td>
<td>291,577</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>United States notes</td>
<td></td>
</tr>
<tr>
<td></td>
<td>59,090</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati notes</td>
<td>11,301</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>7,127</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>3,470</td>
</tr>
<tr>
<td>Specie</td>
<td>80,404</td>
</tr>
<tr>
<td></td>
<td>452,969</td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>1,736,399</td>
</tr>
<tr>
<td></td>
<td>67</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>1,000,000 00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes issued</td>
<td>382,000 00</td>
</tr>
<tr>
<td>Bank notes payable at Philadelphia</td>
<td>442,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>10,000 00</td>
</tr>
<tr>
<td>State of Ohio</td>
<td>2,305 44</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>7,507 78</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>90 00</td>
</tr>
<tr>
<td>No. 2</td>
<td>151 20</td>
</tr>
<tr>
<td>No. 3</td>
<td>38 00</td>
</tr>
<tr>
<td>No. 6</td>
<td>609 00</td>
</tr>
<tr>
<td>Cashier Office Bank U. States, Natchez</td>
<td>2,133 03</td>
</tr>
<tr>
<td>Atlas Bank, Boston</td>
<td>1,169 90</td>
</tr>
<tr>
<td>Yeatman, Woods, &amp; Co., Banking and Exchange House</td>
<td>1 00</td>
</tr>
<tr>
<td>Northwestern Bank, Virginia</td>
<td>2,271 24</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>927 30</td>
</tr>
<tr>
<td>Commercial Bank, Scioto</td>
<td>1,673 92</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>140 35</td>
</tr>
<tr>
<td>Bank of Pittsburgh</td>
<td>15,303 53</td>
</tr>
<tr>
<td>Dayton Bank</td>
<td>707 12</td>
</tr>
<tr>
<td>Muskingum Bank</td>
<td>265 41</td>
</tr>
<tr>
<td>Ohio Life Insurance and Trust Company</td>
<td>52,863 00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>24,029 86</td>
</tr>
<tr>
<td>Discount account</td>
<td>95,790 50</td>
</tr>
<tr>
<td>Premium</td>
<td>742 99</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>24,772 83</td>
</tr>
<tr>
<td></td>
<td>90,089 77</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>713,711 74</td>
</tr>
<tr>
<td>Bills of exchange payable at New York</td>
<td>71,150 35</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>34,009 01</td>
</tr>
<tr>
<td>Bills of exchange payable at Philadelphia</td>
<td>87,394 20</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>132,323 64</td>
</tr>
<tr>
<td>Bills of exchange payable at N. Orleans</td>
<td>48,824 83</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>141,905 05</td>
</tr>
<tr>
<td>Bills of exchange payable at Pittsburgh</td>
<td>4,244 55</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>20,089 87</td>
</tr>
<tr>
<td>Bills of exchange payable at Natchez</td>
<td>21,097 90</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>6,153 13</td>
</tr>
<tr>
<td>Bills of exchange payable at Nags Head</td>
<td>2,083 50</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>2,692 38</td>
</tr>
<tr>
<td>Bills of exchange payable at Franklin</td>
<td>4,928 45</td>
</tr>
<tr>
<td>Bank notes in trust</td>
<td>600 00</td>
</tr>
<tr>
<td>Bills of exchange payable at Lancaster</td>
<td>63,100 00</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>756 72</td>
</tr>
<tr>
<td>Special deposit of our post notes, Philadelphia</td>
<td>4,150 00</td>
</tr>
<tr>
<td>Protest account</td>
<td>252 23</td>
</tr>
<tr>
<td>Cashier Bank of Louisville</td>
<td>2,370 49</td>
</tr>
<tr>
<td>Special deposit of our post notes, Cincinnati</td>
<td>1,040 53</td>
</tr>
<tr>
<td>Union Bank, Maryland</td>
<td>201 42</td>
</tr>
<tr>
<td>Special deposit of our post notes, New Orleans</td>
<td>756 72</td>
</tr>
<tr>
<td>Office Bank U. S., New Orleans</td>
<td>635 20</td>
</tr>
<tr>
<td>Franklin Bank of Columbus</td>
<td>717 48</td>
</tr>
<tr>
<td>Union Bank, New Orleans</td>
<td>161 06</td>
</tr>
<tr>
<td>Office Bank U. S., New Orleans</td>
<td>1,409 24</td>
</tr>
<tr>
<td>Schuykill Bank</td>
<td>140 54</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank, Steubenville</td>
<td>54,796 73</td>
</tr>
<tr>
<td>Bank of America</td>
<td>32,254 00</td>
</tr>
<tr>
<td>Commercial Bank, New Orleans</td>
<td>32,254 00</td>
</tr>
<tr>
<td>Union Bank, Steubenville</td>
<td>700 92</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati</td>
<td>1,775 00</td>
</tr>
<tr>
<td>Lancaster Ohio Bank</td>
<td>101 50</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>--------------</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td></td>
</tr>
<tr>
<td>Incidental do</td>
<td>1,600 00</td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td>2,634.51</td>
</tr>
<tr>
<td>Bank notes issued</td>
<td></td>
</tr>
<tr>
<td>Issued</td>
<td>382,000 00</td>
</tr>
<tr>
<td>Payable Philad.</td>
<td>60,000 00</td>
</tr>
<tr>
<td></td>
<td>442,000 00</td>
</tr>
<tr>
<td>In circulation</td>
<td></td>
</tr>
<tr>
<td>Philad.</td>
<td>6,000 00</td>
</tr>
<tr>
<td></td>
<td>154,231 00</td>
</tr>
<tr>
<td></td>
<td>160,321 00</td>
</tr>
<tr>
<td>On hand</td>
<td></td>
</tr>
<tr>
<td>Philad.</td>
<td>33,910 00</td>
</tr>
<tr>
<td></td>
<td>227,769 00</td>
</tr>
<tr>
<td>United States notes</td>
<td></td>
</tr>
<tr>
<td></td>
<td>281,679 00</td>
</tr>
<tr>
<td>Franklin Bank, Cincinnati, do</td>
<td>59,887 00</td>
</tr>
<tr>
<td>Ohio do</td>
<td>5,004 00</td>
</tr>
<tr>
<td>Eastern do</td>
<td>30,435 00</td>
</tr>
<tr>
<td>Specie</td>
<td>4,425 00</td>
</tr>
<tr>
<td></td>
<td>85,254 01</td>
</tr>
<tr>
<td></td>
<td>466,954 01</td>
</tr>
</tbody>
</table>

Total: $1,750,880.54
State of the Commercial Bank of Cincinnati, Monday, November 17, 1834.

<p>| Capital stock | 38,000 00 |
| Bank notes issued payable at Philadelphia | 60,000 00 |
| Contingent fund | |
| State of Ohio | |
| Profit and loss | |
| Dividend, No. 1 | |
| No. 2 | |
| No. 3 | |
| No. 6 | |
| Cashier Office Bank U. S., Natchez | |
| Atlas Bank, Boston | |
| Yeatman, Woods, &amp; Co., banking and exchange house | |
| Northwestern Bank, Virginia | |
| Bank of Chillicothe | |
| Commercial Bank of Scioto | |
| Girard Bank | |
| Bank of Pittsburgh | |
| Dayton Bank | |
| Franklin Bank of Columbus | |
| Ohio Life Insurance and Trust Company | |
| Treasurer of the United States | |
| Discount account | 26,335 56 |
| Premium | 757 70 |
| Individual depositors | 27,393 26 |
| Bills and notes discounted lying over unpaid | 752,065 04 |
| Bills of exchange payable at New York | |
| Philadelphia | 21,595 07 |
| Louisville | 48,809 01 |
| New Orleans | 24,261 96 |
| Lexington | 138,376 34 |
| Pittsburgh | 61,291 90 |
| Natchez | 1,491 05 |
| Dayton | 4,244 55 |
| Baltimore | 20,089 87 |
| St. Louis | 22,560 09 |
| Columbus | 4,003 13 |
| Wheeling | 3,351 98 |
| Lancaster | 2,692 38 |
| Stock in trust | 63,100 00 |
| Special deposit of our post notes at | |
| Philadelphia | 4,150 00 |
| Protest account | 232 23 |
| Cashier Bank of Louisville | 2,682 99 |
| Union Bank of Maryland | 351 42 |
| Schuykill Bank | 27,799 17 |
| Office Bank U. S., New Orleans | 736 72 |
| Lexington | 635 20 |
| Louisville | 717 48 |
| St. Louis | 1,311 05 |
| F. and M. Bank, Steubenville | 140 54 |
| Bank of America | 53,864 94 |
| Commercial Bank of N. Orleans | 32,254 00 |
| Union Bank of Louisiana | 700 92 |
| Lancaster, Ohio, Bank | 251 50 |
| Franklin Bank of Cincinnati | 754 00 |
| Permanent expenses | 1,600 00 |
| Incidental do | 3,034 51 |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>United States' notes</td>
<td>53,955</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>247,569</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>8,430</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>579,323</td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td>1,754,933.43</td>
</tr>
<tr>
<td>Bank notes issued, viz.</td>
<td>383,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>60,000</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>On hand</td>
<td>220,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>432,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>167,435</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>28,420</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>85,235</td>
</tr>
<tr>
<td>United States' notes</td>
<td>382,000</td>
</tr>
<tr>
<td>On hand</td>
<td>6,045</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>53,955</td>
</tr>
<tr>
<td>Bank notes issued, viz.</td>
<td>383,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>60,000</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>On hand</td>
<td>220,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>432,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>167,435</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>28,420</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>85,235</td>
</tr>
<tr>
<td>United States' notes</td>
<td>382,000</td>
</tr>
<tr>
<td>On hand</td>
<td>6,045</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>On hand</td>
<td>220,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>432,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>167,435</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>28,420</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>85,235</td>
</tr>
<tr>
<td>United States' notes</td>
<td>382,000</td>
</tr>
<tr>
<td>On hand</td>
<td>6,045</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>On hand</td>
<td>220,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>432,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>167,435</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>28,420</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>85,235</td>
</tr>
<tr>
<td>United States' notes</td>
<td>382,000</td>
</tr>
<tr>
<td>On hand</td>
<td>6,045</td>
</tr>
<tr>
<td>In circulation</td>
<td>161,390</td>
</tr>
<tr>
<td>On hand</td>
<td>220,000</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>432,000</td>
</tr>
<tr>
<td>Payable at Phila.</td>
<td>167,435</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>28,420</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>85,235</td>
</tr>
<tr>
<td>Capital stock</td>
<td>Bank notes issued</td>
</tr>
<tr>
<td>--------------</td>
<td>------------------</td>
</tr>
<tr>
<td>Bank notes issued at Philadelphia</td>
<td>60,000 00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>State of Ohio</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>No. 2</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>No. 3</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>No. 6</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Canhier Office Bank U. States, Natchez</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Atlas Bank, Boston</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Yeatman, Woods, and Company, banking and exchange house</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Northwestern Bank of Virginia</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Commercial Bank of Scioto</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Bank of Marietta</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Dayton Bank</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Lafayette Bank of Cincinnati</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Ohio Life Insurance and Trust Company</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Discount account</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Premium</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>Bank notes issued at Philadelphia</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bills and notes discounted</th>
<th>lying over unpaid</th>
<th>Bank notes issued at Philadelphia</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills of exchange payable at N. York</td>
<td>Bank notes issued at Philadelphia</td>
<td>765,354 60</td>
</tr>
<tr>
<td>Philadelphia</td>
<td>Bank notes issued at Philadelphia</td>
<td>2,159 07</td>
</tr>
<tr>
<td>Louisville</td>
<td>Bank notes issued at Philadelphia</td>
<td>48,809 01</td>
</tr>
<tr>
<td>N. Orleans</td>
<td>Bank notes issued at Philadelphia</td>
<td>26,561 96</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>Bank notes issued at Philadelphia</td>
<td>145,317 50</td>
</tr>
<tr>
<td>Dayton</td>
<td>Bank notes issued at Philadelphia</td>
<td>78,925 09</td>
</tr>
<tr>
<td>Natchez</td>
<td>Bank notes issued at Philadelphia</td>
<td>1,491 05</td>
</tr>
<tr>
<td>Baltimore</td>
<td>Bank notes issued at Philadelphia</td>
<td>6,522 29</td>
</tr>
<tr>
<td>St. Louis</td>
<td>Bank notes issued at Philadelphia</td>
<td>20,089 87</td>
</tr>
<tr>
<td>Columbus</td>
<td>Bank notes issued at Philadelphia</td>
<td>25,002 78</td>
</tr>
<tr>
<td>Wheeling</td>
<td>Bank notes issued at Philadelphia</td>
<td>4,183 69</td>
</tr>
<tr>
<td>Lancaster</td>
<td>Bank notes issued at Philadelphia</td>
<td>3,351 98</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>Bank notes issued at Philadelphia</td>
<td>3,542 32</td>
</tr>
<tr>
<td>Special deposits, our post notes, Philadelphia</td>
<td>Bank notes issued at Philadelphia</td>
<td>63,100 00</td>
</tr>
<tr>
<td>Protest account</td>
<td>Bank notes issued at Philadelphia</td>
<td>4,150 00</td>
</tr>
<tr>
<td>Bank of Cincinnati</td>
<td>Bank notes issued at Philadelphia</td>
<td>252 23</td>
</tr>
<tr>
<td>Cashier Franklin Bank of Columbus</td>
<td>Bank notes issued at Philadelphia</td>
<td>146 53</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>Bank notes issued at Philadelphia</td>
<td>8,913 91</td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>Bank notes issued at Philadelphia</td>
<td>2,351 42</td>
</tr>
<tr>
<td>Schuykill Bank</td>
<td>Bank notes issued at Philadelphia</td>
<td>30,111 73</td>
</tr>
<tr>
<td>Office Bank U. S., New Orleans</td>
<td>Bank notes issued at Philadelphia</td>
<td>1,556 72</td>
</tr>
<tr>
<td>Lexington</td>
<td>Bank notes issued at Philadelphia</td>
<td>735 20</td>
</tr>
<tr>
<td>Louisville</td>
<td>Bank notes issued at Philadelphia</td>
<td>717 48</td>
</tr>
<tr>
<td>St. Louis</td>
<td>Bank notes issued at Philadelphia</td>
<td>1,011 06</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>Bank notes issued at Philadelphia</td>
<td>98,901 65</td>
</tr>
<tr>
<td>R. and M. Bank, Steubenville</td>
<td>Bank notes issued at Philadelphia</td>
<td>140 54</td>
</tr>
<tr>
<td>Bank of America</td>
<td>Bank notes issued at Philadelphia</td>
<td>17,848 22</td>
</tr>
<tr>
<td>Commercial Bank, New Orleans</td>
<td>Bank notes issued at Philadelphia</td>
<td>29,254 00</td>
</tr>
<tr>
<td>Union Bank, Louisiana</td>
<td>Bank notes issued at Philadelphia</td>
<td>700 92</td>
</tr>
<tr>
<td>Lancaster, Ohio, Bank</td>
<td>Bank notes issued at Philadelphia</td>
<td>101 50</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>Bank notes issued at Philadelphia</td>
<td>3,126 00</td>
</tr>
<tr>
<td>Category</td>
<td>Amount</td>
<td></td>
</tr>
<tr>
<td>----------------------------------------------</td>
<td>--------------</td>
<td></td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>$1,600.00</td>
<td></td>
</tr>
<tr>
<td>Incidental do</td>
<td>$3,037.63</td>
<td></td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank notes issued</td>
<td>$382,000</td>
<td></td>
</tr>
<tr>
<td>payable in Phil'a</td>
<td>$60,000</td>
<td></td>
</tr>
<tr>
<td>Phil'a</td>
<td>$442,000.00</td>
<td></td>
</tr>
<tr>
<td>In circulation</td>
<td>$177,156.00</td>
<td></td>
</tr>
<tr>
<td>Philadelphia</td>
<td>$183,136.00</td>
<td></td>
</tr>
<tr>
<td>On hand</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Philadelphia</td>
<td>$54,020.00</td>
<td></td>
</tr>
<tr>
<td>United States' notes</td>
<td>$258,864.00</td>
<td></td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>$51,170.00</td>
<td></td>
</tr>
<tr>
<td>Ohio notes</td>
<td>$12,008.00</td>
<td></td>
</tr>
<tr>
<td>Eastern notes</td>
<td>$85,559.50</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>$53,055.00</td>
<td></td>
</tr>
<tr>
<td>United States notes</td>
<td></td>
<td></td>
</tr>
<tr>
<td>United States' notes</td>
<td>$18,025.00</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>$1,844,028.97</td>
<td></td>
</tr>
</tbody>
</table>
### State of the Commercial Bank of Cincinnati, Monday, December 1, 1834.

<table>
<thead>
<tr>
<th>Capital stock</th>
<th>1,000,000.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank notes issued</td>
<td>382,000.00</td>
</tr>
<tr>
<td>Payable in Philadelphia</td>
<td>60,000.00</td>
</tr>
<tr>
<td>Contingent fund</td>
<td>442,000.00</td>
</tr>
<tr>
<td>State of Ohio</td>
<td>10,000.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>7,194.39</td>
</tr>
<tr>
<td>Dividend No. 1</td>
<td>90.00</td>
</tr>
<tr>
<td>No. 2</td>
<td>151.20</td>
</tr>
<tr>
<td>No. 5</td>
<td>88.00</td>
</tr>
<tr>
<td>No. 6</td>
<td>609.00</td>
</tr>
<tr>
<td>Cashier Office, N. S., Natchez</td>
<td>2,133.03</td>
</tr>
<tr>
<td>Yeatman, Woods, and Co., bank-</td>
<td>1.00</td>
</tr>
<tr>
<td>ing and exchange house</td>
<td></td>
</tr>
<tr>
<td>Northwestern Bank of Virginia</td>
<td>3,117.21</td>
</tr>
<tr>
<td>Bank of Chillicothe</td>
<td>379.78</td>
</tr>
<tr>
<td>Commercial Bank of Scioto</td>
<td>3,850.89</td>
</tr>
<tr>
<td>Bank of Marietta</td>
<td>600.00</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>16,433.14</td>
</tr>
<tr>
<td>Dayton Bank</td>
<td>2,423.50</td>
</tr>
<tr>
<td>La Fayette Bank of Cincinnati</td>
<td>10,794.00</td>
</tr>
<tr>
<td>Clinton Bank of Columbus</td>
<td>288.00</td>
</tr>
<tr>
<td>Commercial Bank of New Orleans</td>
<td>2,746.00</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati</td>
<td>96.00</td>
</tr>
<tr>
<td>Ohio Life Insurance and Trust Company</td>
<td>52,863.00</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>175,523.08</td>
</tr>
<tr>
<td>Discount account</td>
<td>31,440.23</td>
</tr>
<tr>
<td>Premium</td>
<td>755.70</td>
</tr>
<tr>
<td>Individual depositors</td>
<td>32,194.93</td>
</tr>
<tr>
<td></td>
<td>111,883.81</td>
</tr>
<tr>
<td>Bills and notes discounted</td>
<td>792,746.40</td>
</tr>
<tr>
<td>Lying over unpaid</td>
<td>21,595.07</td>
</tr>
<tr>
<td>Bills of exchange payable at New York</td>
<td></td>
</tr>
<tr>
<td>Philadelphia</td>
<td>61,309.01</td>
</tr>
<tr>
<td>Louisville</td>
<td>26,561.96</td>
</tr>
<tr>
<td>New Orleans</td>
<td>164,444.25</td>
</tr>
<tr>
<td>Lexington</td>
<td>103,061.56</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>1,491.05</td>
</tr>
<tr>
<td>Natchez</td>
<td>7,852.29</td>
</tr>
<tr>
<td>Dayton</td>
<td>20,089.87</td>
</tr>
<tr>
<td>Baltimore</td>
<td>29,947.74</td>
</tr>
<tr>
<td>St. Louis</td>
<td>4,363.69</td>
</tr>
<tr>
<td>Columbus</td>
<td>3,833.23</td>
</tr>
<tr>
<td>Wheeling</td>
<td>3,542.38</td>
</tr>
<tr>
<td>Lancaster</td>
<td>600.00</td>
</tr>
<tr>
<td>Nashville</td>
<td>156.50</td>
</tr>
<tr>
<td>Protest account</td>
<td>2,153.03</td>
</tr>
<tr>
<td>Stock in trust</td>
<td>63,100.25</td>
</tr>
<tr>
<td>Special deposit, our post notes, Phila.'a</td>
<td></td>
</tr>
<tr>
<td>Cashier Atlas Bank Boston</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Franklin Bank, Columbus</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Bank of Louisville</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Union Bank of Maryland</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Schuykill Bank</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Office Bank U. S., New Orleans</td>
<td>2,154.00</td>
</tr>
<tr>
<td>Lexington</td>
<td>735.20</td>
</tr>
<tr>
<td>Louisville</td>
<td>717.48</td>
</tr>
<tr>
<td>St. Louis</td>
<td>1,034.43</td>
</tr>
<tr>
<td>Girard Bank</td>
<td>39,863.65</td>
</tr>
<tr>
<td>Farmers and Mechanics' Bank,</td>
<td>140.54</td>
</tr>
<tr>
<td>Steubenville</td>
<td>17,883.73</td>
</tr>
<tr>
<td>Bank of America</td>
<td>700.92</td>
</tr>
<tr>
<td>Union Bank of Louisiana</td>
<td>101.50</td>
</tr>
<tr>
<td>Lancaster, Ohio, Bank</td>
<td>140.54</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------------------------------</td>
<td>----------------</td>
</tr>
<tr>
<td>Permanent expenses</td>
<td>$1,600.00</td>
</tr>
<tr>
<td>Incidental do</td>
<td>$3,047.63</td>
</tr>
<tr>
<td>Cash balance, viz.</td>
<td></td>
</tr>
<tr>
<td>Bank notes issued</td>
<td>$382,000</td>
</tr>
<tr>
<td>Payable at Philad'a</td>
<td>$60,000</td>
</tr>
<tr>
<td>Philad'a</td>
<td>$5,905</td>
</tr>
<tr>
<td>In circulation</td>
<td>$228,764</td>
</tr>
<tr>
<td>Philad'a</td>
<td>$234,669.00</td>
</tr>
<tr>
<td>On hand</td>
<td>$54,095</td>
</tr>
<tr>
<td>United States notes</td>
<td>$207,331.00</td>
</tr>
<tr>
<td>Franklin Bank of Cincinnati notes</td>
<td>$47,925.00</td>
</tr>
<tr>
<td>Ohio notes</td>
<td>$7,806.00</td>
</tr>
<tr>
<td>Eastern notes</td>
<td>$56,720.00</td>
</tr>
<tr>
<td>Specie</td>
<td>$56,860.37</td>
</tr>
<tr>
<td>Specie</td>
<td>$93,083.14</td>
</tr>
<tr>
<td>Total</td>
<td>$469,725.51</td>
</tr>
</tbody>
</table>

<p>| Total                                            | $1,877,886.40  |</p>
<table>
<thead>
<tr>
<th></th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>388,461 35</td>
<td>536,810 00</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>324,953 54</td>
<td>316,000 00</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td>37,558 05</td>
<td>97,999 06</td>
</tr>
<tr>
<td>Banking house</td>
<td>16,332 53</td>
<td>7 915 23</td>
</tr>
<tr>
<td>Expenses (permit)</td>
<td>1,477 49</td>
<td>12,087 19</td>
</tr>
<tr>
<td>Cash, viz. notes issued</td>
<td>316,000 00</td>
<td>966 89</td>
</tr>
<tr>
<td>in circulation</td>
<td>241,845 00</td>
<td>4,666 50</td>
</tr>
<tr>
<td>Bank United States</td>
<td>74,155 00</td>
<td>83,285 87</td>
</tr>
<tr>
<td>Pittsburgh</td>
<td>10,843 01</td>
<td></td>
</tr>
<tr>
<td>eastern</td>
<td>30,795 08</td>
<td></td>
</tr>
<tr>
<td>western</td>
<td>12,545 50</td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>117,261 00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>43,698 69</td>
<td></td>
</tr>
<tr>
<td></td>
<td>289,298 28</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,059,881 24</td>
<td>$1,059,881 24</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Cr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>J. COWLY, Cashier.</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bill discharged</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>417,088 33</td>
<td>588,805 00</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>347,199 12</td>
<td>324,000 00</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td>50,829 53</td>
<td>154,999 99</td>
</tr>
<tr>
<td>Banking house</td>
<td>16,559 03</td>
<td>27,253 71</td>
</tr>
<tr>
<td>Expenses</td>
<td>3,397 74</td>
<td>7,000 00</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td>62,430 00</td>
<td>3,680 46</td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>268,092 85</td>
<td>1,274 50</td>
</tr>
<tr>
<td>Silver and gold</td>
<td>46,728 40</td>
<td>105,361 34</td>
</tr>
<tr>
<td></td>
<td>377,271 25</td>
<td></td>
</tr>
<tr>
<td></td>
<td>$1,212,345 00</td>
<td>$1,212,345 00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Cr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>J. COWLY, Cashier.</td>
<td></td>
</tr>
</tbody>
</table>

Digitized for FRASER
http://fraser.stlouisfed.org/
Federal Reserve Bank of St. Louis
<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Merchants and Manufacturers' Bank of Pittsburgh, October 29, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Bills discounted</td>
<td>433,011 29</td>
</tr>
<tr>
<td></td>
<td>Bills of exchange</td>
<td>338,824 86</td>
</tr>
<tr>
<td></td>
<td>Amount due by other banks</td>
<td>48,601 29</td>
</tr>
<tr>
<td></td>
<td>Banking house</td>
<td>16,559 03</td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
<td>3,397 74</td>
</tr>
<tr>
<td></td>
<td>Notes of this bank on hand</td>
<td>79,840 00</td>
</tr>
<tr>
<td></td>
<td>Notes and checks of other banks</td>
<td>203,238 56</td>
</tr>
<tr>
<td></td>
<td>Silver and gold</td>
<td>44,791 75</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>436,368 14</td>
</tr>
<tr>
<td></td>
<td>Notes issued</td>
<td>592,570 00</td>
</tr>
<tr>
<td></td>
<td>Amount due by other banks</td>
<td>64,310 42</td>
</tr>
<tr>
<td></td>
<td>Banking house</td>
<td>16,559 03</td>
</tr>
<tr>
<td></td>
<td>Expenses</td>
<td>2 50</td>
</tr>
<tr>
<td></td>
<td>Notes of this bank on hand</td>
<td>66,675 00</td>
</tr>
<tr>
<td></td>
<td>Notes and checks of other banks</td>
<td>204,121 93</td>
</tr>
<tr>
<td></td>
<td>Silver and gold</td>
<td>45,765 05</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>436,561 98</td>
</tr>
<tr>
<td></td>
<td>Notes issued</td>
<td>592,570 00</td>
</tr>
<tr>
<td></td>
<td>Amount due other banks</td>
<td>143,570 31</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>66,675 00</td>
</tr>
<tr>
<td></td>
<td>Notes of this bank on hand</td>
<td>204,121 93</td>
</tr>
<tr>
<td></td>
<td>Notes and checks of other banks</td>
<td>44,791 75</td>
</tr>
<tr>
<td></td>
<td>Silver and gold</td>
<td>44,791 75</td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td>81,188,264 28</td>
</tr>
</tbody>
</table>

J. COWLY, Cashier.
### State of the Merchants and Manufacturers' Bank of Pittsburg, November 12, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td></td>
<td>444,677 68</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td></td>
<td>338,894 45</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td></td>
<td>86,826 51</td>
</tr>
<tr>
<td>Banking house</td>
<td></td>
<td>16,559 03</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td>3 88</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td></td>
<td>56,803 00</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td></td>
<td>274,691 02</td>
</tr>
<tr>
<td>Silver and gold</td>
<td></td>
<td>44,707 66</td>
</tr>
<tr>
<td>Silver and gold</td>
<td></td>
<td>376,203 68</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$1,263,165 23</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
<td>592,780 00</td>
</tr>
<tr>
<td>Notes issued</td>
<td></td>
<td>334,000 00</td>
</tr>
<tr>
<td>Amount due other banks</td>
<td></td>
<td>160,257 77</td>
</tr>
<tr>
<td>Maj. R. L. Baker</td>
<td></td>
<td>5,033 38</td>
</tr>
<tr>
<td>H. Johnston, quartermaster</td>
<td></td>
<td>774 44</td>
</tr>
<tr>
<td>Discounts and premiums</td>
<td></td>
<td>1,461 90</td>
</tr>
<tr>
<td>Profits and losses</td>
<td></td>
<td>1,449 05</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
<td>37,030 00</td>
</tr>
<tr>
<td>Amount due depositors</td>
<td></td>
<td>25,250 50</td>
</tr>
<tr>
<td></td>
<td></td>
<td>113,153 57</td>
</tr>
</tbody>
</table>

J. COWLY, Cashier.

### State of the Merchants and Manufacturers' Bank of Pittsburg, November 19, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Dr.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td></td>
<td>465,939 70</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td></td>
<td>334,939 04</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td></td>
<td>77,661 70</td>
</tr>
<tr>
<td>Banking house</td>
<td></td>
<td>16,559 03</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
<td>3 88</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td></td>
<td>67,690 00</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td></td>
<td>256,363 35</td>
</tr>
<tr>
<td>Silver and gold</td>
<td></td>
<td>44,171 01</td>
</tr>
<tr>
<td>Silver and gold</td>
<td></td>
<td>368,224 56</td>
</tr>
<tr>
<td>Total</td>
<td></td>
<td>$1,261,327 91</td>
</tr>
<tr>
<td>Capital stock paid in</td>
<td></td>
<td>592,930 00</td>
</tr>
<tr>
<td>Notes issued</td>
<td></td>
<td>348,000 00</td>
</tr>
<tr>
<td>Amount due other banks</td>
<td></td>
<td>145,995 37</td>
</tr>
<tr>
<td>Discounts and premiums</td>
<td></td>
<td>3,088 63</td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
<td>1,984 82</td>
</tr>
<tr>
<td>Maj. R. L. Baker</td>
<td></td>
<td>7,427 38</td>
</tr>
<tr>
<td>Capt. Johnston, quartermaster</td>
<td></td>
<td>616 44</td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
<td>1,449 05</td>
</tr>
<tr>
<td>Treasurer United States</td>
<td></td>
<td>34,331 37</td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
<td>24,734 50</td>
</tr>
<tr>
<td>Amount due depositors</td>
<td></td>
<td>100,770 35</td>
</tr>
</tbody>
</table>

J. COWLY, Cashier.
### State of the Merchants and Manufacturers' Bank of Pittsburg, November 26, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Merchants and Manufacturers' Bank of Pittsburg, November 26, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>477,601 92</td>
<td>Capital stock paid in</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>354,585 90</td>
<td>Notes issued</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td>64,398 70</td>
<td>Amount due other banks</td>
</tr>
<tr>
<td>Banking house</td>
<td>16,539 03</td>
<td>Discounts and premiums</td>
</tr>
<tr>
<td>Expenses</td>
<td>95 47</td>
<td>Profit and loss</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td>65,070 00</td>
<td>Major R. L. Baker</td>
</tr>
<tr>
<td>other banks</td>
<td>197,865 71</td>
<td>Captain H. Johnston</td>
</tr>
<tr>
<td>Silver and gold</td>
<td>42,553 03</td>
<td>Post Office Department</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Treasurer United States</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Dividends unpaid</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Amount due depositors</td>
</tr>
</tbody>
</table>

$1,218,729 72

J. COWLY, Cashier.

### State of the Merchants and Manufacturers' Bank of Pittsburg, December 3, 1834.

<table>
<thead>
<tr>
<th>Dr.</th>
<th>State of the Merchants and Manufacturers' Bank of Pittsburg, December 3, 1834.</th>
<th>Cr.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bills discounted</td>
<td>494,197 27</td>
<td>Capital stock paid in</td>
</tr>
<tr>
<td>Bills of exchange</td>
<td>337,450 41</td>
<td>Notes issued</td>
</tr>
<tr>
<td>Amount due by other banks</td>
<td>45,986 73</td>
<td>Amount due other banks</td>
</tr>
<tr>
<td>Banking house</td>
<td>16,539 03</td>
<td>Major R. L. Baker</td>
</tr>
<tr>
<td>Expenses</td>
<td>259 18</td>
<td>Captain H. Johnston</td>
</tr>
<tr>
<td>Notes of this bank on hand</td>
<td>55,095 00</td>
<td>Lieutenant Wm. Hoffman</td>
</tr>
<tr>
<td>other banks</td>
<td>197,093 06</td>
<td>Post Office Department</td>
</tr>
<tr>
<td>Silver</td>
<td>39,092 78</td>
<td>Treasurer United States</td>
</tr>
<tr>
<td>Gold</td>
<td>2,781 17</td>
<td>Discount and premiums</td>
</tr>
</tbody>
</table>

$1,208,946 68

J. COWLY, Cashier.
### State of the Bank of Michigan, June 30, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>40,344 41</td>
</tr>
<tr>
<td>Specie paying bank notes</td>
<td>47,334 00</td>
</tr>
<tr>
<td>Funds in Buffalo, Genesee, and New York, including bills in transit</td>
<td>317,721 93</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>357,997 50</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208 00</td>
</tr>
<tr>
<td>Loans secured on real estate</td>
<td>32,747 78</td>
</tr>
<tr>
<td>Loans on guaranty</td>
<td>89,643 30</td>
</tr>
<tr>
<td>Total</td>
<td>$1,102,996 92</td>
</tr>
</tbody>
</table>

### Bank of Michigan, Detroit, June 30, 1834.

C. C. TROWBRIDGE, Cashier.

### State of the Bank of Michigan, Detroit, July 31, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie</td>
<td>56,495 05</td>
</tr>
<tr>
<td>Bills on specie paying banks</td>
<td>36,985 00</td>
</tr>
<tr>
<td>Due by other banks, including bills in transit</td>
<td>353,851 83</td>
</tr>
<tr>
<td>Advances to the Army and Indian Departments</td>
<td>41,670 81</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>563,637 52</td>
</tr>
<tr>
<td>Securities on real estate</td>
<td>32,420 93</td>
</tr>
<tr>
<td>Loans on guaranty to commission merchants, &amp;c.</td>
<td>76,674 95</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208 00</td>
</tr>
<tr>
<td>Total</td>
<td>$1,198,944 10</td>
</tr>
</tbody>
</table>

### Bank of Michigan, August 12, 1834.

C. C. TROWBRIDGE, Cashier.
### State of the Bank of Michigan, Detroit, August 31, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie on hand</td>
<td>54,885.65</td>
</tr>
<tr>
<td>Bills on specie paying banks</td>
<td>28,626.00</td>
</tr>
<tr>
<td>Due by other banks including bills in transit</td>
<td>387,844.71</td>
</tr>
<tr>
<td>Advances to Army and Indian Departments</td>
<td>24,878.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>575,503.15</td>
</tr>
<tr>
<td>Loans on guaranty</td>
<td>73,703.88</td>
</tr>
<tr>
<td>Securities on real estate</td>
<td>32,954.12</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,185,603.52</strong></td>
</tr>
</tbody>
</table>

### Bank of Michigan, Detroit, September 5, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie on hand</td>
<td>47,783.33</td>
</tr>
<tr>
<td>Bills on specie paying banks</td>
<td>30,231.00</td>
</tr>
<tr>
<td>Due by other banks and bills in transit</td>
<td>273,023.21</td>
</tr>
<tr>
<td>Advances to Army and Indian Departments</td>
<td>14,765.95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>614,800.07</td>
</tr>
<tr>
<td>Loans on guaranty to government contractors and commerce merchants</td>
<td>79,342.47</td>
</tr>
<tr>
<td>Securities on real estate</td>
<td>32,956.06</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,100,127.09</strong></td>
</tr>
</tbody>
</table>

### Bank of Michigan, Detroit, October 4, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie on hand</td>
<td>54,885.65</td>
</tr>
<tr>
<td>Bills on specie paying banks</td>
<td>28,626.00</td>
</tr>
<tr>
<td>Due by other banks including bills in transit</td>
<td>387,844.71</td>
</tr>
<tr>
<td>Advances to Army and Indian Departments</td>
<td>24,878.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>575,503.15</td>
</tr>
<tr>
<td>Loans on guaranty</td>
<td>73,703.88</td>
</tr>
<tr>
<td>Securities on real estate</td>
<td>32,954.12</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$1,185,603.52</strong></td>
</tr>
</tbody>
</table>
State of the Bank of Michigan, Detroit, October 31, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Specie on hand</td>
<td>30,615 42</td>
</tr>
<tr>
<td>Bills of specie paying banks</td>
<td>40,036 00</td>
</tr>
<tr>
<td>Due by other banks, including bills in transit</td>
<td>266,325 27</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>614,184 60</td>
</tr>
<tr>
<td>Loans on guaranty to commission merchants and public officers</td>
<td>96,924 36</td>
</tr>
<tr>
<td>Banking house and furniture</td>
<td>7,208 00</td>
</tr>
<tr>
<td>Loans on real estate</td>
<td>33,117 83</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Circulation</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Deposites</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
</tbody>
</table>

Total: $1,088,411 48

Bank of Michigan, Detroit October 31, 1834.

C. C. Trowbridge, Cashier.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>$8,316.18</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$500.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>$565.95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>$248,322.24</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>$334.00</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>$3,664.32</td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td>$55.69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>$889.01</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>$1,754.37</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>$93.57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>$382.86</td>
</tr>
<tr>
<td>Wayne County Bank</td>
<td>$260.00</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>$474.23</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>$782.13</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>$1,230.80</td>
</tr>
<tr>
<td>Johnson, Hodge, &amp; Co</td>
<td>$1,578.00</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>$8,376.90</td>
</tr>
<tr>
<td>Items</td>
<td>$7,592.16</td>
</tr>
<tr>
<td>Specie</td>
<td>$16,413.04</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$220,631.00</td>
</tr>
<tr>
<td>Office notes on hand</td>
<td>$66,854.00</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$500.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>$565.95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>$248,322.24</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>$334.00</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>$3,664.32</td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td>$55.69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>$889.01</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>$1,754.37</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>$93.57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>$382.86</td>
</tr>
<tr>
<td>Wayne County Bank</td>
<td>$260.00</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>$474.23</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>$782.13</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>$1,230.80</td>
</tr>
<tr>
<td>Johnson, Hodge, &amp; Co</td>
<td>$1,578.00</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>$8,376.90</td>
</tr>
<tr>
<td>Items</td>
<td>$7,592.16</td>
</tr>
<tr>
<td>Specie</td>
<td>$16,413.04</td>
</tr>
<tr>
<td>Surplus account</td>
<td>$2,700.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$828.05</td>
</tr>
<tr>
<td>Discount received</td>
<td>$3,033.33</td>
</tr>
<tr>
<td>Dividend account</td>
<td>$170.00</td>
</tr>
<tr>
<td>Special deposits</td>
<td>$6,087.35</td>
</tr>
<tr>
<td>Post Office Department</td>
<td>$3,356.25</td>
</tr>
<tr>
<td>Individual credits:</td>
<td></td>
</tr>
<tr>
<td>Certificates</td>
<td>$5,685.56</td>
</tr>
<tr>
<td>Accounts</td>
<td>$26,086.93</td>
</tr>
<tr>
<td>Total</td>
<td>$301,724.47</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank of Michigan, July 30, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,216.18</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>565.95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>242,594.06</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>4,065.65</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>10,342.61</td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td>55.69</td>
</tr>
<tr>
<td>Bank of Genesee, Batavia, New York</td>
<td>289.01</td>
</tr>
<tr>
<td>Utica Branch Bank, Canandaigus, New York</td>
<td>4,344.90</td>
</tr>
<tr>
<td>Ontario Bank, do</td>
<td>93.37</td>
</tr>
<tr>
<td>Bank of Monroe, Rochester, do</td>
<td>862.86</td>
</tr>
<tr>
<td>Bank of Genagua, Painesville, Ohio</td>
<td>782.15</td>
</tr>
<tr>
<td>Bank of River Raisin Michigan Territory</td>
<td>1,530.83</td>
</tr>
<tr>
<td>Johnson, Hodge, &amp; Co., brokers, Buffalo</td>
<td>678.00</td>
</tr>
<tr>
<td>Notes of others banks</td>
<td>10,186.00</td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>7,239.77</td>
</tr>
<tr>
<td>Specie</td>
<td>16,560.13</td>
</tr>
<tr>
<td>Capiatl stock paid in</td>
<td>220,631.00</td>
</tr>
<tr>
<td>Office notes prepared</td>
<td>37,970.00</td>
</tr>
<tr>
<td>Surplus profits on hand</td>
<td>162,661.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>2,700.05</td>
</tr>
<tr>
<td>Discount received</td>
<td>157.30</td>
</tr>
<tr>
<td>Special deposits</td>
<td>6,077.35</td>
</tr>
<tr>
<td>Post Office Department, United States</td>
<td>3,385.45</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>1,642.47</td>
</tr>
<tr>
<td>Individual deposits:</td>
<td></td>
</tr>
<tr>
<td>Certificates</td>
<td>6,064.59</td>
</tr>
<tr>
<td>Accounts</td>
<td>22,119.31</td>
</tr>
<tr>
<td>Total</td>
<td>308,797.33</td>
</tr>
<tr>
<td>Deduct amount on hand</td>
<td></td>
</tr>
<tr>
<td>Surplus profits on hand</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Dividends unpaid</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Post Office Department, United States</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Individual deposits:</td>
<td></td>
</tr>
<tr>
<td>Certificates</td>
<td></td>
</tr>
<tr>
<td>Accounts</td>
<td></td>
</tr>
<tr>
<td>Total</td>
<td>308,797.33</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank of Michigan, August 2, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,216.18</td>
<td>Capital stock paid in</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500.00</td>
<td>Bank notes in circulation</td>
<td>156,423.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>765.95</td>
<td>Surplus account</td>
<td>2,700.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>233,448.23</td>
<td>Profit and loss</td>
<td>1,218.05</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>10,191.17</td>
<td>Discount received</td>
<td>3,328.52</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>97,742.51</td>
<td>Dividend account</td>
<td>157.50</td>
</tr>
<tr>
<td>United States Branch at Buffalo</td>
<td>55.69</td>
<td>Special deposits</td>
<td>6,327.32</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>659.01</td>
<td>Post Office Department United States</td>
<td>3,580.39</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>4,053.51</td>
<td>J. Kearsley, receiver of public moneys at Detroit</td>
<td>396.65</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>93.57</td>
<td>Bank of Utica</td>
<td>1,013.25</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>965.86</td>
<td>Individual credits</td>
<td>90,992.40</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>219.38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>1,630.80</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York State Bank</td>
<td>1.50</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>170.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Johnson, Hodge, &amp; Co.</td>
<td>540.33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Notes of other banks</td>
<td>8,993.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>7,657.52</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>17,194.27</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total: $305,137.08

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank of Michigan, August 9, 1834.

| Banking house | 8,216.18  |
| Exchange account | 500.00  |
| Contingent expenses | 765.95  |
| Bills discounted | 230,168.27  |
| Bank of Michigan | 731.64  |
| Commercial Bank, Albany | 34,715.13  |
| United States Branch Bank, Buffalo | 35.69  |
| Bank of Genesee | 189.01  |
| Utica Branch Bank | 6,009.76  |
| Ontario Bank | 93.57  |
| Bank of Monroe | 382.86  |
| Bank of Geauga | 219.53  |
| Bank of River Raisin | 2,976.11  |
| Johnson, Hodge, and Co. | 540.33  |
| Foreign notes | 7,837.00  |
| Items counted as cash | 6,518.13  |
| Specie | 18,328.14  |
| Capital stock | 100,000.00  |
| Bank notes in circulation | 160,106.00  |
| Surplus account | 2,700.00  |
| Profit and loss | 1,207.87  |
| Discount received | 3,500.45  |
| Dividend account | 127.30  |
| Special deposits | 6,599.57  |
| Post Office Department United States | 3,630.39  |
| Bank of Utica | 1,011.75  |
| New York State Bank, Albany | 525.00  |
| Bank of Norwalk | 2,297.00  |
| J. Kearsley, receiver | 2,668.23  |
| Individual deposits | 33,873.59  |

Total: $318,247.35
State of the funds of the Farmers and Mechanics' Bank of Michigan, August 16, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>$8,216 18</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$500 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>$765 95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>$236,313 00</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>$881 48</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>$28,349 41</td>
</tr>
<tr>
<td>United States Branch Bank at Buffalo</td>
<td>$53 69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>$189 01</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>$6,009 76</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>$605 57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>$392 86</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>$4 58</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>$2,976 11</td>
</tr>
<tr>
<td>Johnson, Hodge, and Co.</td>
<td>$340 33</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>$11,949 00</td>
</tr>
<tr>
<td>Items</td>
<td>$5,904 02</td>
</tr>
<tr>
<td>Specie</td>
<td>$17,468 80</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$100,000 00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>$166,238 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>$2,700 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$1,265 49</td>
</tr>
<tr>
<td>Discount received</td>
<td>$3,771 16</td>
</tr>
<tr>
<td>Dividend account</td>
<td>$127 50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>$6,428 69</td>
</tr>
<tr>
<td>Post Office Department United States</td>
<td>$3,630 39</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>$1,550 42</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>$2,297 00</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>$1 50</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>$29,231 38</td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td>$3,670 22</td>
</tr>
</tbody>
</table>

$320,911 75

JOHN BIDDLE, President.
State of the funds of the Farmers and Mechanics' Bank, Detroit, August 23, 1834.

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,216 18</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>765 95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>234,115 61</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>2,617 30</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>28,227 88</td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td>55 69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>189 01</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>5,582 76</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>605 37</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>382 86</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>4 58</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>3,126 33</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>1 50</td>
</tr>
<tr>
<td>Johnson, Hodge, and Co.</td>
<td>345 33</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>168 50</td>
</tr>
<tr>
<td>Foreign notes of other banks</td>
<td>19,574 00</td>
</tr>
<tr>
<td>Items</td>
<td>5,450 22</td>
</tr>
<tr>
<td>Specie</td>
<td>18,006 01</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$327,930 28</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Debit</th>
<th>Credit</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>171,428 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>2,700 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,265 49</td>
</tr>
<tr>
<td>Discount received</td>
<td>3,959 38</td>
</tr>
<tr>
<td>Dividend account</td>
<td>127 50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>6,477 59</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>3,630 39</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>1,400 24</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>2,297 00</td>
</tr>
<tr>
<td>J. Kearsley, receiver of public moneys at Detroit</td>
<td>5,612 32</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>29,032 17</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$327,930 28</strong></td>
</tr>
</tbody>
</table>

JOHN BIDDLE, President.
State of the funds of the Farmers and Mechanics' Bank of Michigan, August 30, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>$8,266.49</td>
</tr>
<tr>
<td>Exchange account</td>
<td>$300.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>$765.95</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>$233,038.60</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>$2,830.05</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>$24,034.35</td>
</tr>
<tr>
<td>U. S. Branch Bank, Buffalo</td>
<td>$22,920.00</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>$187.61</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>$5,982.76</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>$605.37</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>$382.86</td>
</tr>
<tr>
<td>Johnson, Hodge, &amp; Co.</td>
<td>$340.33</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>$1,718.50</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>$22,202.37</td>
</tr>
<tr>
<td>Items</td>
<td>$4,430.22</td>
</tr>
<tr>
<td>Specie</td>
<td>$19,092.89</td>
</tr>
<tr>
<td>Capital stock</td>
<td>$100,000.00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>$168,656.00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>$2,700.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>$1,265.49</td>
</tr>
<tr>
<td>Discount received</td>
<td>$4,108.82</td>
</tr>
<tr>
<td>Dividend account</td>
<td>$127.50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>$7,923.29</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>$5,630.39</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>$1,491.74</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>$259.42</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>$735.67</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>$2,303.89</td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td>$6,762.32</td>
</tr>
<tr>
<td>Individual credits</td>
<td>$25,529.51</td>
</tr>
<tr>
<td>Total</td>
<td>$324,494.24</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank, September 6, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,372 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>300 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>1,046 97</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>239,457 43</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>3,202 93</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>33,201 81</td>
</tr>
<tr>
<td>United States Branch Bank at Buffalo</td>
<td>2,105 69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>187 61</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>6,856 13</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>105 57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>282 86</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>1 50</td>
</tr>
<tr>
<td>Johnson, Hodge, and Company</td>
<td>340 33</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>20,233 14</td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>5,484 15</td>
</tr>
<tr>
<td>Specie</td>
<td>19,958 14</td>
</tr>
<tr>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Bank notes of this office in circulation</td>
<td>183,586 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>2,700 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,735 49</td>
</tr>
<tr>
<td>Discount received</td>
<td>4,433 44</td>
</tr>
<tr>
<td>Dividend account</td>
<td>127 50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>7,570 18</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>787 20</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>1,748 30</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>257 92</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>735 67</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>2,203 89</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>122 50</td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td>6,762 52</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>13 30</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>26,433 14</td>
</tr>
</tbody>
</table>

Total: $339,237 05

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank, Detroit, September 13, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,272 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>1,046 97</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>247,561 44</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>30,935 41</td>
</tr>
<tr>
<td>United States Branch Bank at Buffalo</td>
<td>2,105 69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>584 51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>3,805 13</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>105 37</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>882 86</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>1,201 80</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>337 50</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>25,846 02</td>
</tr>
<tr>
<td>Cash items</td>
<td>5,273 22</td>
</tr>
<tr>
<td>Specie</td>
<td>21,147 17</td>
</tr>
<tr>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>191,330 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>2,700 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,735 49</td>
</tr>
<tr>
<td>Discount received</td>
<td>4,813 56</td>
</tr>
<tr>
<td>Dividend account</td>
<td>127 50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>7,595 18</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>787 20</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>6,042 42</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>257 92</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>735 67</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>2,203 89</td>
</tr>
<tr>
<td>E. Johnson, Hodge, and Company</td>
<td>391 61</td>
</tr>
<tr>
<td>J. Kearsley, receiver of public moneys at Detroit</td>
<td>6,762 52</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>13 30</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>23,929 77</td>
</tr>
</tbody>
</table>

Total: $349,626 03

JOHN A. WELLES, Cashier.
<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,272.74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>300.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>1,046.97</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>249,366.05</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>31,843.98</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>4,394.67</td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td>2,105.69</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>584.51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>4,105.13</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>105.57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>948.86</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>940.94</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>2,142.21</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>737.50</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>34,709.00</td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>5,267.22</td>
</tr>
<tr>
<td>Specie</td>
<td>22,589.23</td>
</tr>
<tr>
<td>Capital stock</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>200,158.00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>2,700.00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>1,735.49</td>
</tr>
<tr>
<td>Discount received</td>
<td>5,923.75</td>
</tr>
<tr>
<td>Dividend account</td>
<td>127.50</td>
</tr>
<tr>
<td>Special deposits</td>
<td>6,992.50</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>889.53</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>2,203.89</td>
</tr>
<tr>
<td>J. Kearsley, receiver at Detroit</td>
<td>6,762.52</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>17,546.63</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>25,540.46</td>
</tr>
<tr>
<td>Total</td>
<td>$369,680.27</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank, Detroit, September 27, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>272,74</td>
<td>Capital stock</td>
<td>100,000.00</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500.00</td>
<td>Bank notes in circulation</td>
<td>193,645.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>1,046.97</td>
<td>Surplus account</td>
<td>2,700.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>236,217.99</td>
<td>Profit and loss</td>
<td>1,735.49</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>1,392.57</td>
<td>Discount received</td>
<td>5,399.19</td>
</tr>
<tr>
<td>Commercial Bank</td>
<td>49,901.39</td>
<td>Dividend account</td>
<td>127.50</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>84.31</td>
<td>Special deposit</td>
<td>6,917.50</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>7,956.13</td>
<td>Post Office Department United States</td>
<td>889.53</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>195.87</td>
<td>Bank of Utica</td>
<td>315.39</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>358.86</td>
<td>Bank of River Raisin</td>
<td>584.79</td>
</tr>
<tr>
<td>Wayne County Bank</td>
<td>150.00</td>
<td>Bank of Norwalk</td>
<td>2,203.89</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>5.50</td>
<td>J. Kearsley, receiver</td>
<td>6,762.52</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>190.00</td>
<td>Treasurer of the United States</td>
<td>29,768.73</td>
</tr>
<tr>
<td>Foreign Bank notes</td>
<td>22,925.00</td>
<td>Individual deposits</td>
<td>25,311.23</td>
</tr>
<tr>
<td>Cash items</td>
<td>5,193.29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Specie</td>
<td>22,961.04</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$376,361.76</td>
<td></td>
<td>$376,361.76</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier
State of the funds of the Farmers and Mechanics' Bank, Detroit, October 4, 1834.

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Banking house</td>
<td>8,272 74</td>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
<td>Office notes in circulation</td>
<td>201,436 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>253,412 81</td>
<td>Surplus account</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>4,254 25</td>
<td>Profit and loss</td>
<td>14 02</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>60,132 49</td>
<td>Discount received</td>
<td>96 35</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>84 31</td>
<td>Dividend account</td>
<td>487 50</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>6,276 63</td>
<td>Special deposits</td>
<td>6,533 06</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>105 97</td>
<td>Post Office Department</td>
<td>954 30</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>408 86</td>
<td>Bank of Utica</td>
<td>2,497 23</td>
</tr>
<tr>
<td>Wayne County Bank</td>
<td>150 00</td>
<td>Bank of Genesee</td>
<td>1,000 00</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>1,425 32</td>
<td>New York State Bank</td>
<td>886 35</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>13 80</td>
<td>Bank of Norwalk</td>
<td>2,203 89</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>19,274 48</td>
<td>Treasurer of the United States</td>
<td>36,481 25</td>
</tr>
<tr>
<td>Cash items</td>
<td>5,068 29</td>
<td>J. Kearsley, receiver</td>
<td>2,624 86</td>
</tr>
<tr>
<td>Specie</td>
<td>23,380 98</td>
<td>Individual deposits</td>
<td>23,595 92</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>$382,780 73</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
## State of the funds of the Farmers and Mechanics’ Bank, Detroit, October 11, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463 02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,272 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>72,369 18</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>199 51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>6,063 63</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>105 57</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>149 69</td>
</tr>
<tr>
<td>Wayne County Bank</td>
<td>150 00</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>1,531 86</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>13 80</td>
</tr>
<tr>
<td>Commercial Bank of Buffalo</td>
<td>3,973 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>236,721 58</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>12,517 85</td>
</tr>
<tr>
<td>Cash items</td>
<td>4,585 32</td>
</tr>
<tr>
<td>Specie</td>
<td>24,476 85</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Surplus account</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discount received</td>
<td></td>
</tr>
<tr>
<td>Dividend account</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
</tbody>
</table>

Total: $396,093 60

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank, Detroit, October 18, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463 02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,272 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>259,702 24</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>8,324 67</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>80,391 84</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>199 51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>4,504 20</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>370 69</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>271 29</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>381 86</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>3 60</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>405 00</td>
</tr>
<tr>
<td>Commercial Bank, Buffalo</td>
<td>312 51</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>10,442 10</td>
</tr>
<tr>
<td>Cash items</td>
<td>4,862 92</td>
</tr>
<tr>
<td>Specie</td>
<td>25,645 71</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Bank notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Surplus account</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discount received</td>
<td></td>
</tr>
<tr>
<td>Dividend account</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Post Office Department</td>
<td></td>
</tr>
<tr>
<td>United States Branch Bank, Buffalo</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>John A. Welles, Cashier</td>
<td></td>
</tr>
</tbody>
</table>

Total: $409,253 30
State of the funds of the Farmers and Mechanics' Bank, Detroit, October 25, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463 02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,438 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>260,489 87</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>226 24</td>
</tr>
<tr>
<td>Commercial Bank of Albany</td>
<td>81,498 30</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>229 51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>4,280 15</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>570 69</td>
</tr>
<tr>
<td>Cayuga Company Bank</td>
<td>100 00</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>226 73</td>
</tr>
<tr>
<td>Bank of Norwalk</td>
<td>405 00</td>
</tr>
<tr>
<td>Commercial Bank of Buffalo</td>
<td>3,312 51</td>
</tr>
<tr>
<td>Foreign notes, (bank notes)</td>
<td>16,886 68</td>
</tr>
<tr>
<td>Cash items</td>
<td>5,237 92</td>
</tr>
<tr>
<td>Specie</td>
<td>27,182 99</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$413,768 35</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>214,409 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>14 02</td>
</tr>
<tr>
<td>Discount received</td>
<td>665 04</td>
</tr>
<tr>
<td>Dividend account</td>
<td>435 00</td>
</tr>
<tr>
<td>Special deposits</td>
<td>6,372 62</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>1,771 88</td>
</tr>
<tr>
<td>United States Branch Bank at Buffalo</td>
<td>450 00</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>1,221 90</td>
</tr>
<tr>
<td>New York State Bank</td>
<td>387 23</td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td>18,839 68</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>36,481 25</td>
</tr>
<tr>
<td>Individual deposits</td>
<td>28,720 73</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$413,768 35</strong></td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.
State of the funds of the Farmers and Mechanics' Bank, Detroit, November 8, 1834.

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463 02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,435 74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>300 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>200 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>258,500 22</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>900 89</td>
</tr>
<tr>
<td>Bank of Sandusky</td>
<td>112 50</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>87,336 32</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>383 00</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>6,372 15</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>648 74</td>
</tr>
<tr>
<td>Cayuga County Bank</td>
<td>100 00</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>804 02</td>
</tr>
<tr>
<td>Commercial Bank, Buffalo</td>
<td>5,718 74</td>
</tr>
<tr>
<td>Foreign bank notes</td>
<td>52,375 91</td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>10,442 37</td>
</tr>
<tr>
<td>Specie</td>
<td>18,222 07</td>
</tr>
<tr>
<td>Capital stock</td>
<td>100,000 00</td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td>195,993 00</td>
</tr>
<tr>
<td>Surplus account</td>
<td>4,000 00</td>
</tr>
<tr>
<td>Profit and loss</td>
<td>451 52</td>
</tr>
<tr>
<td>Discount received</td>
<td>951 56</td>
</tr>
<tr>
<td>Dividend account</td>
<td>355 00</td>
</tr>
<tr>
<td>Special deposits</td>
<td>8,563 62</td>
</tr>
<tr>
<td>Certificate account</td>
<td>7,192 24</td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td>1,820 94</td>
</tr>
<tr>
<td>Bank of Utica</td>
<td>3,083 96</td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td>1,949 00</td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td>649 88</td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td>106,157 44</td>
</tr>
<tr>
<td>Individual credits</td>
<td>24,565 73</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td>$455,733 89</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier, per
H. T. STUNGHAM, Bookkeeper.
State of the funds of the Farmers and Mechanics' Bank, Detroit, November, 1, 1834.

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463.02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,453.74</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500.00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>200.00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>263,241.67</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>476.61</td>
</tr>
<tr>
<td>Commercial Bank of Albany</td>
<td>86,538.08</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>229.51</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>5,902.05</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>625.69</td>
</tr>
<tr>
<td>Cayuga County Bank</td>
<td>100.00</td>
</tr>
<tr>
<td>Bank of River Raisin</td>
<td>1,366.31</td>
</tr>
<tr>
<td>Commercial Bank, Buffalo</td>
<td>5,626.37</td>
</tr>
<tr>
<td>Foreign notes</td>
<td>18,817.46</td>
</tr>
<tr>
<td>Items counted as cash</td>
<td>9,836.85</td>
</tr>
<tr>
<td>Specie</td>
<td>17,013.37</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$422,793.23</strong></td>
</tr>
</tbody>
</table>

**JOHN A. WELLES, Cashier.**
State of the funds of the Farmers and Mechanics' Bank, Detroit, November 15, 1834.

<table>
<thead>
<tr>
<th>Account</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Real estate</td>
<td>4,463 02</td>
</tr>
<tr>
<td>Banking house</td>
<td>8,461 24</td>
</tr>
<tr>
<td>Exchange account</td>
<td>500 00</td>
</tr>
<tr>
<td>Contingent expenses</td>
<td>200 00</td>
</tr>
<tr>
<td>Bills discounted</td>
<td>252,616 21</td>
</tr>
<tr>
<td>Bank of Michigan</td>
<td>14,143 26</td>
</tr>
<tr>
<td>Bank of Sandusky</td>
<td>112 50</td>
</tr>
<tr>
<td>Commercial Bank, Albany</td>
<td>123,343 86</td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td>224 13</td>
</tr>
<tr>
<td>Utica Branch Bank</td>
<td>4,602 15</td>
</tr>
<tr>
<td>Ontario Bank</td>
<td>30 00</td>
</tr>
<tr>
<td>Bank of Monroe</td>
<td>187 09</td>
</tr>
<tr>
<td>Cayuga County Bank</td>
<td>100 00</td>
</tr>
<tr>
<td>Bank of River Rasin</td>
<td>2,545 51</td>
</tr>
<tr>
<td>Bank of Buffalo</td>
<td>400 00</td>
</tr>
<tr>
<td>Commercial Bank, Buffalo</td>
<td>8,141 26</td>
</tr>
<tr>
<td>Oswego Bank</td>
<td>1 50</td>
</tr>
<tr>
<td>Bank notes</td>
<td>15,385 83</td>
</tr>
<tr>
<td>Items</td>
<td>9,836 85</td>
</tr>
<tr>
<td>Specie</td>
<td>19,427 86</td>
</tr>
<tr>
<td>Capital stock</td>
<td></td>
</tr>
<tr>
<td>Office notes in circulation</td>
<td></td>
</tr>
<tr>
<td>Surplus account</td>
<td></td>
</tr>
<tr>
<td>Profit and loss</td>
<td></td>
</tr>
<tr>
<td>Discount received</td>
<td></td>
</tr>
<tr>
<td>Dividend account</td>
<td></td>
</tr>
<tr>
<td>Special deposits</td>
<td></td>
</tr>
<tr>
<td>Post Office Department of the United States</td>
<td></td>
</tr>
<tr>
<td>Bank of Utica</td>
<td></td>
</tr>
<tr>
<td>Bank of Genesee</td>
<td></td>
</tr>
<tr>
<td>Bank of Geauga</td>
<td></td>
</tr>
<tr>
<td>J. Kearsley, receiver</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td>Treasurer of the United States</td>
<td></td>
</tr>
<tr>
<td>Individual deposits</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>100,000 00</td>
</tr>
<tr>
<td></td>
<td>205,341 00</td>
</tr>
<tr>
<td></td>
<td>4,000 00</td>
</tr>
<tr>
<td></td>
<td>451 32</td>
</tr>
<tr>
<td></td>
<td>1,143 92</td>
</tr>
<tr>
<td></td>
<td>337 50</td>
</tr>
<tr>
<td></td>
<td>5,234 62</td>
</tr>
<tr>
<td></td>
<td>1,863 94</td>
</tr>
<tr>
<td></td>
<td>2,607 89</td>
</tr>
<tr>
<td></td>
<td>1,949 09</td>
</tr>
<tr>
<td></td>
<td>300 00</td>
</tr>
<tr>
<td></td>
<td>106,157 44</td>
</tr>
<tr>
<td></td>
<td>35,180 44</td>
</tr>
<tr>
<td></td>
<td>35,180 44</td>
</tr>
<tr>
<td></td>
<td>35,180 44</td>
</tr>
<tr>
<td></td>
<td>$464,567 27</td>
</tr>
</tbody>
</table>

JOHN A. WELLES, Cashier.