

BANK STATEMENT.**STATEMENT OF THE CONDITION**

OF THE

**GERMAN NATIONAL BANK
OF CHICAGO,**

At the Close of Business, February 27, 1872.

RESOURCES.

Loans and discounts.....		\$1,244,338.43
Overdrafts.....		2,173.73
United States bonds to secure circulation.....	\$500,000.00	
Stock, bonds, and mortgages...	75,975.00	
		<u>575,975.00</u>
Due from redeeming and re- serve agents.....	\$ 116,989.12	
" " " Gold....	473.58	
Due from National Banks.....	30,405.65	
Due from banks and bankers..	35,971.78	
		<u>183,840.13</u>
Furniture and fixtures.....		2,500.00
Current expenses.....		6,543.00
Checks and other cash items and stamps.....	\$ 7,235.29	
Exchanges for Clearing House.	56,643.94	
Bills of National Banks.....	26,085.00	
Fractional Currency (including nickels).....	968.51	
American gold.....	9,000.00	
Legal-tenders.....	340,140.00	
		<u>440,072.74</u>
		<u>\$2,455,441.03</u>

LIABILITIES.

Capital stock paid in.....	\$ 500,000.00	
Surplus fund.....	50,000.00	
		<u>\$550,000.00</u>
Interest.....	\$ 19,275.31	
Exchange.....	1,136.54	
Profit and loss.....	5,213.14	
		<u>25,624.99</u>
Circulation outstanding.....		416,600.00
Individual deposits.....	\$1,286,654.48	
Certified checks.....	25,650.74	
Due to National Banks.....	77,784.15	
Due other banks and bankers.	73,126.69	
		<u>1,463,216.04</u>
		<u>\$2,455,441.03</u>

I, Herman Schaffner, Cashier of the German National Bank of Chicago, do solemnly swear that the above statement is true to the best of my knowledge and belief. HERMAN SCHAFFNER, Cashier.

Correct—Attest: Henry Greenebaum, I. A. Huck, Peter Schuttler.

State of Illinois, County of Cook:

Sworn to and subscribed before me this 24 day of March, 1872.

RUDOLPH E. SCHULTZ,
Notary Public.