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FEDERAL RESERVE

BOARD OF

GOVERNORS

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Federal Reserve Bank of St. Louis

OFFICIAL

REPORT OF

CONDITION OF

STATE BANKS

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Federal Reserve Bank of St. Louis

DECEMBER 30, 1933

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Federal Reserve Bank of St. Louis

CONSOLIDATED STATEMENT OF CONDITION OF ALL STATE BANKS AND STATE BANKS AND TRUST COMPANIES IN TEXAS AS RENDERED TO THE DEPARTMENT OF BANKING FOR THE CALL OF DECEMBER 30, 1933.

	430 Banks of Deposit and Discount	59 Bank Trust Compani-	
RESOURCES			
Loans & Discounts on person. or collateral security	34,275,916.31	18,501,941.65	52,777,857.96
Loans Secured by Real Estate	5,320,757.69	8,623,341.57	13,944,099.26
Overdrafts	105,815.68	60,240.73	166,056.41
Acceptance of other Banks	64,865.45	- 0	64,865.45
Securities of U. S. any State, etc.	13,699,618.19	13,029,022.85	26,728,641.04
Other Bonds & Stock owned	3,141,357.62	4,387,575.15	7,528,932.77
Customers Bonds held for safekeeping	2,591,075.00	4,301,090.52	6,892,165.52
Banking House	2,914,020.01	3,466,410.01	6,380,430.02
Furniture & Fixtures	1,137,572.30	654,037.90	1,771,610.20
Other Real Estate	2,330,319.01	2,872,304.00	5,202,619.01
Cash in Banks	4,503,012.75	2,991,973.91	7,494,986.66
Due from approved Reser	28,855,598.41	13,619,362.80	42,474,961.21
Trust Funds (Cash)	109,300.25	89,442.23	198,742.48
Due from Other Banks	4,134,266.59	910,858.13	5,045,124.72
Interest on Depositors Guaranty Fd.	2,256.65	929.52	3,186.17
Assessments Depositors Gty. Fund	4,520.08	0 -	4,520.08
Federal Deposit Insurance Fund	75,010.56	4,276.02	119,286.58
Stock Bank Deposit Ins. Co.	10,250.00	0 -	10,250.00
Other Resources	440,198.85	657,875.87	1,098,074.70
TOTAL	105,815,727.38	74,190,662.86	178,006,390.24
SAVINGS DEPARTMENT			
Loans on Real Estate	439,576.34	2,864,756.10	3,304,132.44
Other Investments	170,559.60	1,965,882.52	2,136,442.12
Cash in Bank	75,045.10	360,914.02	435,959.12
Trust Funds (Cash)	- 0 -	14,507.49	14,507.49
Due from approved Reserve Agents	258,044.20	1,321,279.95	1,579,324.15
GRAND TOTAL	104,758,752.62	80,718,002.94	185,476,755.56
LIABILITIES			
Capital Stock	13,531,700.00	8,945,000.00	22,476,700.00
Class A. Debentures	120,000.00	215,000.00	335,000.00
Class B. Debentures	- 0	25,000.00	25,000.00
Surplus Fund	3,841,291.63	2,940,977.86	6,782,269.49
Undivided Profits, Net,	1,410,523.06	1,241,853.26	2,652,376.32
Reserve for Taxes, Etc.,	430,292.89	758,449.44	1,188,742.33
Dividends Unpaid	27,244.42	21,025.17	48,269.59
Due to Banks or Bankers	1,286,286.69	5,147,093.83	6,433,380.52
Individual Deposits	71,827,904.66	34,577,345.75	106,405,250.41
Trust Deposits	97,661.38	89,442.23	187,103.61
Trust Funds	- 0	191,380.74	191,380.74
State Funds on Deposit	1,022,680.38	4,726,838.88	5,749,519.26
Time Certificates of Deposit	5,873,743.15	5,511,544.48	11,385,287.63
Cashier's Checks Outstanding	555,195.27	972,881.13	1,528,076.40
Bills Payable	546,506.91	1,019,159.36	1,565,666.27
Rediscounts	0 -	0	0
Customers Bonds De	2,591,075.00	4,301,090.52	6,892,165.52
Other Liabilities	653,621.94	3,506,580.21	4,160,202.15
TOTAL	105,815,727.38	74,190,662.86	178,006,390.24
SAVINGS DEPARTMENT			
Deposits	938,854.77	266,881.24	05,736.01
Trust Deposits	1,482.31	14,507.49	15,989.80
Undivided Profits	688.16	1,190.51	1,878.67
Bills Payable	2,000.00	244,760.84	246,760.84
GRAND TOT	1,758,752.62	80,718,002.94	185,476.755.56

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Federal Reserve Bank of St. Louis

Form B-76 No. 553

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Abernathy
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Abernathy Weekly Review, a newspaper printed and published at Abernathy
State of Texas, on the 11th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	$ 77,206. 20
Loans secured by real estate	3,965. 00
Overdrafts	77. 91
Acceptance of other banks	None.
Securities of U. S., any State or political subdivision thereof	48,712. 16
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	200. 00
Real Estate owned, other than banking house	14,774. 46
Cash in bank	5,962. 64
Due from approved reserve agents	65,735. 91
Due from other banks and bankers, subject to check on demand	54. 30
Interest in Depositors' Guaranty Fund Stock in Federal Deposit Insurance Corp	817. 52
Assessment Depositors' Guaranty Fund	None.
Other Resources Government Cotton Loans	16,203. 44
TOTAL	$ 235,709. 46

SAVINGS DEPARTMENT:

Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	None

LIABILITIES

Capital Stock	$ 25,000. 00
Surplus Fund	None.
Undivided Profits, net	4,574. 91
Reserve for ----------	None.
Dividends unpaid	None.
Due to banks and bankers, subject to check	None.
Individual Deposits subject to check, including time deposits due in 30 days	195,946. 69
State Funds on Deposit	None
Time Certificates of Deposit	7,409. 95
Cashier's Checks Outstanding	2,641. 21
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities Government Tax	136. 70
TOTAL	$ 235,709. 46

SAVINGS DEPARTMENT:

Deposits	None
Undivided Profits	None
GRAND TOTAL	None

STATE OF TEXAS,
County of Hale }

We, L. A. Harral, as President,
and A. E. Reid, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. A. Harral, President
A. E. Reid, Cashier.

CORRECT—ATTEST:
Lemuel Harral
L. A. Harral (Seal)
Louisa Merrill
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934
Wal Richter
Notary Public, Hale County, Texas.

STEWART-NEWARK PRINTING CO., AUSTIN Form 3891-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1856

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Alamo

State of Texas, at the close of business on the 20th day of December, 19 33,

published in the Alamo News, a newspaper printed and published at Alamo

State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	53686642
Loans secured by real estate	16825000
Overdrafts	36710
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	7769000
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	9550000
Banking House	736736
Furniture and Fixtures	646412
Real Estate owned, other than banking house	100
Cash in bank	10525000
Due from approved reserve agents	5367903
Due from other banks and bankers, subject to check on demand	000
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources Federal Deposit Insurance Corporation	22409
TOTAL	21857914
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000000
Surplus Fund	15000000
Undivided Profits, net	766013
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	000
Individual Deposits subject to check, including time deposits due in 30 days	13971988
State Funds on Deposit	000
Time Certificates of Deposit	2087639
Cashier's Checks Outstanding	76274
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	9550000
Other Liabilities Certified Checks	1000
TOTAL	21857914
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hidalgo }

We, Joseph G. Cox, as President,
and A. H. Cox, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Joseph G. Cox, President
A. H. Cox, Cashier.

CORRECT—ATTEST:
M. Knapp
(Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Notary Public, Hidalgo County, Texas.

Form 8899b-R807-431-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Alice Bank & Trust Company, at Alice,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Alice News, a newspaper printed and published at Alice,
State of Texas, on the 11th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	289,107.29
Loans secured by real estate (Estimated)	60,000.00
Overdrafts	14.10
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	89,264.99
Other bonds and stocks owned	5,061.60
Customers' bonds held for safekeeping	13,000.00
Banking House	41,619.69
Furniture and Fixtures	11,489.16
Real Estate owned, other than banking house	59,016.90
Cash in bank	147,700.20
Due from approved reserve agents	72,675.44
Due from other banks and bankers, subject to check on demand (Collection account)	1,099.56
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Live Stock)	14,007.35
TOTAL	580,786.78
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	
Undivided Profits, net	22,413.36
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	10,571.35
Individual Deposits subject to check, including time deposits due in 30 days	310,982.28
State Funds on Deposit	
Time Certificates of Deposit	140,993.11
Cashier's Checks Outstanding	3,018.68
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	13,000.00
Other Liabilities	
TOTAL	580,786.78
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jim Wells }

We, W. W. Jones, as President,
and, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. W. Jones, President
, Cashier.

CORRECT—ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

Notary Public, Jim Wells County, Texas.

BAUERKAMPF PRINTING CO., AUSTIN Form 880b-B397-431-10m

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Federal Reserve Bank of St. Louis

Form B-78 No. 1871

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Texas State Bank of Alice, at Alice,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Alice Echo, a newspaper printed and published at Alice
State of Texas, on the 11th. day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security		824897.67
Loans secured by real estate		30000.00
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		104751.58
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		13449.28
Furniture and Fixtures		2824.93
Real Estate owned, other than banking house		28066.85
Cash in bank		44785.16
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		3410.60
TOTAL		452186.07
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

224897.67		
30000.00		
104751.58		
13449.28		
2824.93		
28066.85		
44785.16		
3410.60		
452186.07		

LIABILITIES

Capital Stock		75000.00
Surplus Fund		10021.21
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		4106.98
Individual Deposits subject to check, including time deposits due		350481.03
State Funds on Deposit		
Time Certificates of Deposit		8945.48
Cashier's Checks Outstanding		3522.52
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		108.85
TOTAL		452186.07
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

75000.00	
10021.21	
4106.98	
350481.03	
8945.48	
3522.52	
108.85	
452186.07	

STATE OF TEXAS,
County of Jim Wells

We, A. Parr, as President,
and J. L. Carlisle, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. Parr, President
J. L. Carlisle, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Directors

Notary Public, Jim Wells County, Texas.

Form 889h-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1606

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Allison
State of Texas, at the close of business on the 30th day of December, 1933
published in the Shamrock Texan, a newspaper printed and published at Shamrock
State of Texas, on the ____ day of ____, 19____

RESOURCES		
Loans and discounts, on personal or collateral security		46,476.98
Loans secured by real estate	None	
Overdrafts		77.72
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof	None	
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping	None	
Banking House		5,000.00
Furniture and Fixtures		1,500.00
Real Estate owned, other than banking house	None	
Cash in bank		1,027.46
Due from approved reserve agents		18,900.67
Due from other banks and bankers, subject to check on demand		1,698.11
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources		850.00
Bills of Exchange		77.76
TOTAL		77,409.45
SAVINGS DEPARTMENT:	None	
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		10,000.00
Surplus Fund		2,800.00
Undivided Profits, net	None	
Reserve for ____	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		53,381.76
State Funds on Deposit	None	
Time Certificates of Deposit	None	
Cashier's Checks Outstanding		1,228.19
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		77,409.45
SAVINGS DEPARTMENT:		
Deposits	None	
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Wheeler }
and Ben Parks, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. C. Thurmond as President,

J. C. Thurmond, President
Ben Parks, Cashier.

CORRECT—ATTEST:

J. C. Thurmond Jr.
W. [illegible]
T. [illegible] Directors

Subscribed and sworn to before me this 4th day of Jan, A. D. 1934

Notary Public, Wheeler County, Texas.

STATE PRINTING OFFICE, AUSTIN Form 889b-R397-491-20m

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Form B-76 No. 1499

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Alto State Bank, at Alto, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Alto Herald, a newspaper printed and published at Alto, Texas,
State of Texas, on the 11th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	17,035.47
Loans secured by real estate	4,600.00
Overdrafts	27.07
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,968.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	2,200.00
Banking House	10,000.00
Furniture and Fixtures	2,790.00
Real Estate owned, other than banking house	3,657.50
Cash in bank	6,685.01
Due from approved reserve agents	43,180.85
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Expense	908.15
TOTAL	93,967.83
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25,000.00
Surplus Fund	2,500.00
Undivided Profits, net	
Reserve for Contingencies	10,000.00
Dividends unpaid	
Due to banks and bankers, subject to check	10,000.00
Individual Deposits subject to check, including time deposits due in 30 days	43,926.36
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	539.45
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	2,200.00
Other Liabilities	
TOTAL	93,967.83
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cherokee }

We, J.F. Smith, as Vice President, and R.G. Underwood, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.F. Smith, Vice President
R.G. Underwood, Cashier.

CORRECT—ATTEST:

W.M. Hobby
Geo. Cummins
Chas. O. Austin
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Jesse M. Hargraves (Seal)
Notary Public, Cherokee County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-R397-481-20m

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Form B-70 No. 385

BANKS.

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank, at Alto,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Alto Herald, a newspaper printed and published at Alto,
State of Texas, on the 11th day of January, 19 34

RESOURCES

Loans and discounts, on personal or collateral security	41866 77
Loans secured by real estate	10479 97
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	14574 28
Other bonds and stocks owned ($10500.00 U S)	11331 —
Customers' bonds held for safekeeping	4950 —
Banking House	9000 —
Furniture and Fixtures	3500 —
Real Estate owned, other than banking house	572 —
Cash in bank	10013 87
Due from approved reserve agents	51595 99
Interest in ~~EXCHANGE/XXXXXX/FUND~~ Federal Deposit Insurance Corpn.	768 —
Assessment Depositors' Guaranty Fund	
Other Resources Deposit-First State Bank, Jacksonville, Tex.	744 —
TOTAL	149413 83
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25000 —
Surplus Fund	17500 —
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	106583 18
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	33099
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4950 —
Other Liabilities Federal Tax Account.	49 66
TOTAL	149413 83
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cherokee }

We, Gus Rounsaville, as President,
and Jas. A. Shattuck, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Gus Rounsaville, President
Jas. A. Shattuck, Cashier.

CORRECT—ATTEST:

R. M. Parker
Gus Rounsaville (Seal)
M. D. Logan
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

F. M. Newman
Notary Public, Cherokee County, Texas.

STATE PRINTING CO., AUSTIN
Form 889b-R397-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1451

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Alvarado

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the Alvarado Bulletin, a newspaper printed and published at Alvarado,

State of Texas, on the 12th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	35 16891
Loans secured by real estate	25 07447
Overdrafts	19537
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	16 23400
Other bonds and stocks owned	
Customers' bonds held for safekeeping	3450 00
Banking House	6300000
Furniture and Fixtures	2 27250
Real Estate owned, other than banking house	925000
Cash in bank	8873 51
Due from approved reserve agents	14 24905
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Insurance Corp.	80898 - F
TOTAL	181 87699
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 000000
Surplus Fund	10 000 00
Undivided Profits, net	6 1807
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	151 05892
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	3450 00
Other Liabilities Ind on Real Estate	750 00
TOTAL	181 87699
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Johnson }

We, G. W. Bingham, as President, and C. A. Lucy as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. W. Bingham, President

C. A. Lucy, Cashier.

CORRECT—ATTEST:

B. Hargrave

Geo. Thompson (Seal)

J. M. Berry

Directors

Subscribed and sworn to before me this 10 day of Jan, A. D. 1934

John Prestridge

Notary Public, Johnson County, Texas.

SHAHAN PRINTING CO., AUSTIN

Form 989b-M397-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 54

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Alvin State Bank, at Alvin,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Alvin Sun, a newspaper printed and published at Alvin,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	219,098.71
Loans secured by real estate	6,700.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3436.32
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	10,000.00
Furniture and Fixtures	2,500.00
Real Estate owned, other than banking house	
Cash in bank	9,649.94
Due from approved reserve agents	73612.08
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Temporary Federal Deposit Insurance Fund	1,297.98
TOTAL	326,295.03*
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	40,000.00
Surplus Fund	20,000.00
Undivided Profits, net	399
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	213,147.87
State Funds on Deposit	
Time Certificates of Deposit	46,719.47
Cashier's Checks Outstanding	6,423.70
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	326,295.03*
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Brazoria } ss.

We, W. L. Browning, as President,
and W. E. Steele, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. L. Browning, President
W. E. Steele, Cashier.

CORRECT—ATTEST:

R. K. Stevenson
R. Reynolds (Seal)
O. Kempner
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

B. F. Drysdale
Notary Public, Brazoria County, Texas.

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Federal Reserve Bank of St. Louis

Form 8806-8897-431-30m

Form B-76 No. 48

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Amarillo Bank & Trust Company, at Amarillo,
State of Texas, at the close of business on the 31st day of December, 1933
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	6693719 4
Loans secured by real estate	8329404
Overdrafts	8763
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1232500
Other bonds and stocks owned	
Customers' bonds held for safekeeping	6780900
Banking House	
Furniture and Fixtures	2136943
Real Estate owned, other than banking house	1137690
Cash in bank	5912378
Due from approved reserve agents	32731048
Due from other banks and bankers, subject to check on demand	508229
~~Interest in Depositors' Guaranty Fund~~ Federal Deposit Insurance Corporation	175057 — F
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	124323456
SAVINGS DEPARTMENT:	
Loans on Real Estate	8285507
Other Investments	2000000
Cash in bank	2291801
Due from approved Reserve Agents	668186
GRAND TOTAL	143582624
LIABILITIES	
Capital Stock	10000000
Surplus Fund	5000000
Undivided Profits, net	172169
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	11699884
Individual Deposits subject to check, including time deposits due in 30 days	85688328
State Funds on Deposit	
Time Certificates of Deposit	13723141
Cashier's Checks Outstanding	178894
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	6780900
Other Liabilities	
TOTAL	124323456
SAVINGS DEPARTMENT:	
Deposits	19259168
Undivided Profits	
GRAND TOTAL	143582624

STATE OF TEXAS,
County of Potter } ss
and John Wheatley, Assistant as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Chas. A. Fisk, as President,

CORRECT—ATTEST:

Chas. A. Fisk, President
Jno Wheatley, Cashier.

Subscribed and sworn to before me this 17th day of January, A. D. 19 34

Marion Thompson
Notary Public, Potter County, Texas.

(Seal)

Directors

STATE PRINTING CO., AUSTIN. Form 8895-B397-431-20m

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Form B-76 No. 1060

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the AMERICAN STATE BANK OF AMARILLO at AMARILLO
State of Texas, at the close of business on the 30TH day of DECEMBER, 1933,
published in the NEWS-GLOBE, a newspaper printed and published at AMARILLO
State of Texas, on the ____ day of ____, 19____.

RESOURCES		
Loans and discounts, on personal or collateral security	5,877,799.31	
Loans secured by real estate	1,326,589.00	
Overdrafts	1,007.66	
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping	86,450.00	
Banking House	50,000.00	
Furniture and Fixtures	12,500.00	
Real Estate owned, other than banking house	10,300.00	
Cash in bank	69,514.30	
Due from approved reserve agents	456,649.97	
Due from other banks and bankers, subject to check on demand	7,321.90	
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources FEDERAL INSURANCE DEPOSIT CORP	1,444.89	F
TOTAL	1,414,720.03	S
SAVINGS DEPARTMENT:		
Loans on Real Estate	46,965.00	
Other Investments	9,268.94	
Cash in bank	7,667.89	
Due from approved Reserve Agents	21,000.00	
GRAND TOTAL	1,499,621.86	*

LIABILITIES		
Capital Stock	125,000.00	
Surplus Fund	18,000.00	
Undivided Profits, net	21,031.37	
Reserve for ____		
Dividends unpaid		
Due to banks and bankers, subject to check	252,292.00	
Individual Deposits subject to check, including time deposits due in 30 days	637,864.45	
State Funds on Deposit		
Time Certificates of Deposit	257,257.19	
Cashier's Checks Outstanding	16,825.02	
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping	86,450.00	
Other Liabilities		
TOTAL	1,414,720.03	S
SAVINGS DEPARTMENT:		
Deposits	84,901.83	
Undivided Profits		
GRAND TOTAL	1,499,621.86	*

STATE OF TEXAS,
County of POTTER
and C P LONGAN

We, J H PAUL, as President, ASST as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J H Paul, President
C P Longan ASST, Cashier.

CORRECT—ATTEST:

J M Butler
(Seal)
J H Paul
Directors

Subscribed and sworn to before me this 13th day of JANUARY, A. D. 1934

Dorothy Chagerelle
Notary Public, POTTER County, Texas.

Form 889b-R397-451-20m

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Form B-76 No. 1437

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Anahuac,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Progress, a newspaper printed and published at Anahuac,
State of Texas, on the 11th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	$ 26,740.35
Loans secured by real estate	5,144.89
Overdrafts	4.11
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	5,650.00
Other bonds and stocks owned	300.00
Customers' bonds held for safekeeping	805.00
Banking House	2,250.00
Furniture and Fixtures	1,375.00
Real Estate owned, other than banking house	3,600.00
Cash in bank	3,410.59
Due from approved reserve agents	42,741.41
Due from other banks and bankers, subject to check on demand	none
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund F.D.I.C., Temporary Fund	348.66
Other Resources State, County and School Warrants	2,669.57
TOTAL	
SAVINGS DEPARTMENT:	$ 95,239.58
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	$ 17,500.00
Surplus Fund	none
Undivided Profits, net	883.56
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	74,468.97
State Funds on Deposit	none
Time Certificates of Deposit	1,552.80
Cashier's Checks Outstanding	29.25
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	805.00
Other Liabilities	none
TOTAL	$ 95,239.58
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Chambers }

We, J.M.Johnson, as Vice President, and E.C.Mull, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J M Johnson Vice President
E C McMull, Cashier.

CORRECT--ATTEST:

Subscribed and sworn to before me this 11th. day of January, A. D. 1934

(Seal)

Mary Mull
Notary Public, Chambers County, Texas.

Directors

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Form B-76 No. 668

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Andrews State Bank, at Andrews

State of Texas, at the close of business on the 30 day of December, 1934,

published in the _____, a newspaper printed and published at _____,

State of Texas, on the _____ day of _____, 19____.

No newspaper published in Andrews County, Texas

RESOURCES		
Loans and discounts, on personal or collateral security		26,502.07
Loans secured by real estate		7,721.83
Overdrafts		190.05
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		3,175.00
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		3,015.00
Furniture and Fixtures		821.30
Real Estate owned, other than banking house		2,529.04
Cash in bank		2,991.13
Due from approved reserve agents		47,390.91
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		178.90
TOTAL		94,515.23
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		10,000.00
Surplus Fund		4,000.00
Undivided Profits, net		4,444.26
Reserve for _____		
Dividends unpaid		
Due to banks and bankers, subject to check	0	
Individual Deposits subject to check, including time deposits due in 30 days		73,250.69
State Funds on Deposit	0	
Time Certificates of Deposit	0	
Cashier's Checks Outstanding		2,720.28
Bills Payable	0	
Rediscounts	0	
Customers' Bonds deposited for safekeeping	0	
Other Liabilities	0	
TOTAL		94,515.23
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Andrews }

We, O.C.Armstrong, as President,
and H.C.Barnes, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O.C.Armstrong, President
H.C.Barnes, Cashier.

CORRECT--ATTEST:

Earl R Dunn
Mrs O C Mcarmack
Elizabeth Armstrong
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

Sam M Smith, County Clerk
Notary Public, Andrews County, Texas.

Form 889b-R397-483-20m

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Form B-76 No. 29

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Angleton State Bank, at Angleton,
State of Texas, at the close of business on the 30th., day of December, 19 33,
published in the Angleton Times, a newspaper printed and published at Angleton,
State of Texas, on the 12th., day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	81,577.08
Loans secured by real estate	28,429.87
Overdrafts	NONE
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	78,752.85
Other bonds and stocks owned	21,915.00
Customers' bonds held for safekeeping	6,500.00
Banking House	15,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	3,123.95
Cash in bank	3,434.93
Due from approved reserve agents	27,000.31
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Assessment Federal Deposit Insurance Corp.,	367.59
TOTAL	267,601.58
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	267,601.58

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	5,500.00
Undivided Profits, net	600.00
Reserve for Taxes	1,756.89
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	203,708.44
State Funds on Deposit	None
Time Certificates of Deposit	24,536.25
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	6,500.00
Other Liabilities	None
TOTAL	267,601.58
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	267,601.58

STATE OF TEXAS,
County of Brazoria }

We, E.L.Boston, Vice as President,
and E.L.Lehmann, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E.L.Boston, President
E.L.Lehmann, Cashier.

CORRECT—ATTEST:

R.E.McBride
Louis J.Wilson (Seal)
Fred A.Brear
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

Vivian Conant
Notary Public, Brazoria County, Texas.

Form 8860-R397-431-20m

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Form B-76 No. 356

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the BRAZORIA COUNTY STATE BANK, at Angleton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Angleton Times, a newspaper printed and published at Angleton,
State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	119,866.86
Loans secured by real estate	49,856.91
Overdrafts	313.40
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	43,611.96
Other bonds and stocks owned	5,650.00
Customers' bonds held for safekeeping	
Banking House	14,671.88
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	3,701.00
Cash in bank	11,006.39
Due from approved reserve agents	46,688.80
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Property Account	2,416.35
Investment - Federal Deposit Insurance Corpn.	380.01
Collections in Transit	75.00
TOTAL	298,839.56
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	15,000.00
Undivided Profits, net	
Reserve for Contingencies	1,962.79
Dividends unpaid	50.00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	218,036.93
State Funds on Deposit	
Time Certificates of Deposit	41,548.07
Cashier's Checks Outstanding	2,641.77
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	298,239.56
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Brazoria }

We, B. M. Jamison, as President,
and J. B. Jackson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B. M. Jamison, President
J. B. Jackson, Cashier.

CORRECT—ATTEST:

J. B. Jackson
B. M. Jamison (Seal)
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Jimmy Lee
Notary Public, Brazoria County, Texas.

Form 8895-R397-431-20m

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Form B-76 No. 1612

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Anton State Bank, at Anton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Anton News, a newspaper printed and published at Anton,
State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	27956.92
Loans secured by real estate	
Overdrafts	207.51
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	15072.55
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1500.00
Furniture and Fixtures	1000.00
Real Estate owned, other than banking house	
Cash in bank	3571.23
Due from approved reserve agents	49741.50
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	89.80
TOTAL	99139.51
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	20000.00
Surplus Fund	5250.00
Undivided Profits, net	2121
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	73800.78
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities U. S. Government Trust Fax -	67.52
TOTAL	99139.51
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hockley }

We, L. W. Clark, as President,
and Neil A. Mann, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. W. Clark, President
Neil A. Mann, Cashier.

CORRECT—ATTEST:

B. W. Cain
Ed Mann
(Seal)
[illegible]
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

[illegible]
Notary Public, Hockley County, Texas.

Texas Printing Co. Austin
Form 880b-R997-421-20m

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Form B-76 No. 1616

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE FIRST STATE, at ARANSAS PASS

State of Texas, at the close of business on the 30th. day of December, 19 33,

published in the Aransas Pass Progress a newspaper printed and published at Aransas Pass,

State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	54,665 34
Loans secured by real estate	23,434 03
Overdrafts	325 37
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	19,810 08
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	7,090 71
Real Estate owned, other than banking house	3,614 17
Cash in bank	6,770 47
Due from approved reserve agents	50,569 11
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	125 00
TOTAL	168,404 28 s
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	168,404 28 *

LIABILITIES	
Capital Stock	* 50,000 00
Surplus Fund	5,000 00
Undivided Profits, net	31 87
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	99,223 20
State Funds on Deposit	
Time Certificates of Deposit	11,370 15
Cashier's Checks Outstanding	2,679 82
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	99 24
TOTAL	168,404 28 s
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	168,404 28 *

"*Includes proceeds of $25,000.00 debentures sold to Reconstruction Finance Corporation, which debentures are subordinated to the rights of creditors and depositors".

STATE OF TEXAS,
County of San Patricio }

We, J. R. Barry, as President,
and C. E. Herrington, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. R. Barry, President
C. E. Herrington, Cashier.

Subscribed and sworn to before me this 9th. day of January, A. D. 19 34

Notary Public, San Patricio County, Texas.

CORRECT—ATTEST:

T. E. Redford
Hal Parks
W. A. Timmons
Directors

(Seal)

Form 8895-R397-431-20m

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Form B-76 No. 539

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank in Archer City, at Archer City,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Archer County News, a newspaper printed and published at Archer City
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	55,596.04
Loans secured by real estate	0
Overdrafts	2256
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	283981
Customers' bonds held for safekeeping	
Banking House	1900000
Furniture and Fixtures	394000
Real Estate owned, other than banking house	100
Cash in bank	734881
Due from approved reserve agents	3510099
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Collections	2240
Cattle	184449
TOTAL	1257161.0
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	72127
Undivided Profits, net	98635
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	9531477
State Funds on Deposit	
Time Certificates of Deposit	262248
Cashier's Checks Outstanding	107123
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1257161.0
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Archer } ss
and Leona Shelton asst as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J B Wilson, as President,

J B Wilson, President
Leona Shelton asst, Cashier.

CORRECT—ATTEST:

J Briscoe
J A Carlson (Seal)
J D Montgomery, Directors

Subscribed and sworn to before me this 17 day of January, A. D. 1934

Notary Public, Archer County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-B397-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Arlington,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Arlington Journal, a newspaper printed and published at Arlington
State of Texas, on the 12 day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	219,788.96
Loans secured by real estate	44,070.79
Overdrafts	1,996.64
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	135,239.92
Other bonds and stocks owned	500.00
Customers' bonds held for safekeeping	26,650.00
Banking House	
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	4,500.00
Cash in bank	14,702.82
Due from approved reserve agents	63,836.37
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Cotton Bills of Exchange	8,135.87
TOTAL	525,421.37
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50,000.00
Surplus Fund	12,500.00
Undivided Profits, net	880.36
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	435,190.96
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	26,650.00
Other Liabilities Federal Check Tax account	230.05
TOTAL	525,421.37
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Tarrant }
and Thos. Spruance, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Frank McKnight, as President,

Frank McKnight, President
Thos. Spruance, Cashier.

CORRECT—ATTEST:

Wells Rose
(Seal)
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

Notary Public, Tarrant County, Texas.

Form 860b-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 751

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Arp State Bank, Arp, Texas, at
State of Texas, at the close of business on the 30th day of Dec., 19 33,
published in the Arp Prese, a newspaper printed and published at Arp
State of Texas, on the 18th day of Jan., 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	$ 70,605.29
Loans secured by real estate	1,095.00
Overdrafts	82.19
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	40,650.00
Other bonds and stocks owned	83,899.20
Customers' bonds held for safekeeping	26,650.00
Banking House	1,800.00
Furniture and Fixtures	1,800.00
Real Estate owned, other than banking house	1,156.88
Cash in bank	17,466.34
Due from approved reserve agents	150,105.74
Due from other banks and bankers, subject to check on demand	11,007.11
Interest in Depositors' Guaranty Fund	NONE
Assessment Federal Deposit Insurance Corporation	451.45
Other Resources Collections in Transit	1,485.34
TOTAL	408,254.54
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	10,000.00
Undivided Profits, net	2,339.91
Reserve for depreciation on U. S. Bonds	1,000.00
Dividends unpaid	375.50
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	313,568.98
State Funds on Deposit	NONE
Time Certificates of Deposit	NONE
Cashier's Checks Outstanding	34,320.15
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	26,650.00
Other Liabilities	NONE
TOTAL	408,254.54
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Smith }

We, L. S. Sartain, as President,
and F. L. Sartain, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. S. Sartain, President
F. L. Sartain, Cashier.

CORRECT—ATTEST:

John Pollock
J. [illegible]
[illegible] (Seal)
[illegible] Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

[illegible] Notary Public, Smith County, Texas.

[illegible] PRINTING CO., AUSTIN Form 3895b-R897-401-20m

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Form B-76 No. 1030

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the UNION STATE BANK, at ASHERTON,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Asherton Tribune, a newspaper printed and published at Asherton,
State of Texas, on the 12th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	26,393,4.77
Loans secured by real estate	
Overdrafts	24.36
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	15,075.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	15,500.00.0
Banking House	2,800.00.0
Furniture and Fixtures	1,800.00.0
Real Estate owned, other than banking house	4,697.55
Cash in bank	4,170.06
Due from approved reserve agents	3,996.68
Due from other banks and bankers, subject to check on demand	1,794.96
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bond Margin Recoverable	468.75
TOTAL	76,120.83
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00.0
Surplus Fund	2,500.00.0
Undivided Profits, net	142.07
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	29,957.97
State Funds on Deposit	
Time Certificates of Deposit	143.00
Cashier's Checks Outstanding	377.79
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	15,500.00.0
Other Liabilities Bonds & Warrants Sold Under Repurchase Agreement	7,500.00.0
TOTAL	76,120.83
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dimmit }

We, E. A. Engel, as President,
and J.L. Morris, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. A. Engel, President
J. L. Morris, Cashier

CORRECT—ATTEST:

E. A. Engel
E. Johnson
L. R. Langley
Directors

Subscribed and sworn to before me this 20th day of January, A. D. 1934

Frank Milbeck
Notary Public, Dimmit County, Texas.

(Seal)

Form 8890-R397-481-20m

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Federal Reserve Bank

Form B-76 No. 600

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Athens
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Athens Review, a newspaper printed and published at Athens,
State of Texas, on the 18 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	91,688.95
Loans secured by real estate	42,116.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	171,246.33
Other bonds and stocks owned	13,600.00
Customers' bonds held for safekeeping	4,700.00
Banking House	
Furniture and Fixtures	3,060.00
Real Estate owned, other than banking house	1,452.61
Cash in bank	18,791.72
Due from approved reserve agents	129,913.94
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Live Stock & Chattels	1,104.68
TOTAL	477,674.23
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	477,674.23

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	50,000.00
Undivided Profits, net	42,542.09
Reserve for	2,495.61
Dividends unpaid	
Due to banks and bankers, subject to check	22,370.99
Individual Deposits subject to check, including time deposits due in 30 days	257,841.91
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	1,604.05
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,700.00
Other Liabilities County and School Funds on Deposit	46,119.58
TOTAL	477,674.23
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	477,674.23

STATE OF TEXAS,
County of Henderson

We, Tom P. Faulk, as Vice-President,
and H. L. Morrison, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Tom P. Faulk, Vice-President
H. L. Morrison, Cashier.

Subscribed and sworn to before me this 15 day of January, A. D. 1934

J. A. Brown
Notary Public, Henderson County, Texas.

CORRECT—ATTEST:

J. B. Woffard
B. N. Lowerman (Seal)
J. J. Tidwell
Directors

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Form 8598-B307-481-20m

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Form B-76

No. 1517

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Republic Bank & Trust Co. at Austin, Tex.

State of Texas, at the close of business on the 20 day of December, 1933,

published in the _____, a newspaper printed and published at _____,

State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	6 0 2 0 5 9 2 4
Loans secured by real estate	9 7 5 3 4 0 9
Overdrafts	2 2 4 7 7 8
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	6 3 7 7 7 0 3 6
Other bonds and stocks owned	8 9 3 1 6 5
Customers' bonds held for safekeeping	3 9 8 5 0
Banking House	
Furniture and Fixtures	2 8 7 1 6 6 7
Real Estate owned, other than banking house	1 8 7 0 9 9 2 3
Cash in bank	5 9 4 3 7 0 1
Due from approved reserve agents	2 4 2 5 0 7 6 5
Due from other banks and bankers, subject to check on demand	5 3 9 5 1 3
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	6 7 5 1 6 5
TOTAL	1 9 1 8 3 0 0 4 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1 9 1 8 3 0 0 4 6

LIABILITIES	
Capital Stock	2 0 0 0 0 0 0 0
Surplus Fund	3 0 0 0 0 0 0 0
Undivided Profits, net	
Reserve for Contingencies	5 0 0 0 0 0 0
Dividends unpaid	
Due to banks and bankers, subject to check	7 2 8 1 5 2 6
Individual Deposits subject to check, including time deposits due in 30 days	8 7 2 0 1 5 4 9
State Funds on Deposit	4 4 5 9 2 1 6 2
Time Certificates of Deposit	8 8 3 6 0 5
Cashier's Checks Outstanding	4 2 3 0 2 9
Bills Payable	1 9 3 6 2 7 5
Rediscounts	
Customers' Bonds deposited for safekeeping	3 9 8 5 0 0 0
Other Liabilities	
TOTAL	1 9 1 8 3 0 0 4 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1 9 1 8 3 0 0 4 6

STATE OF TEXAS,
County of Travis }

We, Eldred McKinnon as President,
and Leo Kuhn as Cashier of said bank, each of us, do solemnly swear that the above statement
is true to the best of our knowledge and belief.

Eldred McKinnon, President
Leo Kuhn, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 12th day
of January, A. D. 1934

Notary Public, Travis County, Texas.

Directors.

Form 8801b-R327-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 895

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Avalon, at Avalon,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Italy News Herald, a newspaper printed and published at Italy,
State of Texas, on the 18th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	126,716.67
Loans secured by real estate	51,265.91
Overdrafts	73.35
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	105,750.00
Other bonds and stocks owned	9,600.00
Customers' bonds held for safekeeping	
Banking House	15,500.00
Furniture and Fixtures	9,600.00
Real Estate owned, other than banking house	37,500.00
Cash in bank	24,735.55
Due from approved reserve agents	275,161.58
Due from other banks and bankers, subject to check on demand	60,329.73
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Government Collateral Loans	206,224.44
TOTAL	827,944.21
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	150,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for Contingencies	16,382.23
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	661,254.48
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	1050
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	827,944.21
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis }

We, L P Martin, as President,
and J A Watson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L P Martin, President
J A Watson, Cashier.

CORRECT—ATTEST:

O T Keasler
M L Fenton (Seal)
W J Hodnett
Directors

Subscribed and sworn to before me this 17th day of January, A. D. 1934

S O Giles
Notary Public, Ellis County, Texas.

Form 889b-R397-431-20m

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Federal Reserve Bank

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The First State Bank, at Avinger,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the The Bee Hive, a newspaper printed and published at Hughes Springs,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	240,178.70
Loans secured by real estate	1,000.00
Overdrafts	31.08
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	057.75
Customers' bonds held for safekeeping	5,300.00
Banking House	3,500.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	3,400.00
Cash in bank	2,017.98
Due from approved reserve agents	31,346.86
Due from other banks and bankers, subject to check on demand	484.02
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund F. D. I. C	100.81
Other Resources Complete Sawmill	1.56
Livestock	220.03
TOTAL	90,950.00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	1,000.00
Undivided Profits, net	2,584.79
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	55,030.97
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable Federal Land Bank	1,333.00
Rediscounts	
Customers' Bonds deposited for safekeeping	5,300.00
Other Liabilities	
TOTAL	90,950.00
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cass }

We, E. C. Henderson, as President,
and R. P. Bateman, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. C. Henderson, President
R. P. Bateman, Cashier.

CORRECT—ATTEST:

Don'l R Cowden
G. L. Tompkins (Seal)
W. J. McKamey Directors

Subscribed and sworn to before me this 12 day of January, A. D. 1934

Notary Public, Cass County, Texas.

Form 8890-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 508

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Ballinger,
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Ballinger Ledger, a newspaper printed and published at Ballinger,
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	178018 69
Loans secured by real estate	57330 10
Overdrafts	6263 1
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	50100 91
Other bonds and stocks owned	5200 00
Customers' bonds held for safekeeping	
Banking House	25000 00
Furniture and Fixtures	6950 00
Real Estate owned, other than banking house	27685 90
Cash in bank	18196 91
Due from approved reserve agents	55618 80
Due from other banks and bankers, subject to check on demand	6207 83
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange (Cotton)	31001 03
Interest Accrued	2713 78
Interest in Bryson Estate	10000 00
Livestock	7800 00
TOTAL	458450 26
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100000 00
Surplus Fund	25000 00
Undivided Profits, net	1179 29
Reserve for Assumed on other Real Estate acquired	4800 00
Dividends unpaid	
Due to banks and bankers, subject to check	9961 91
Individual Deposits subject to check, including time deposits due in 30 days	281230 81
State Funds on Deposit	
Time Certificates of Deposit	33717 65
Cashier's Checks Outstanding	3622 60
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	458450 26
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Runnels }

We, Mrs. J. F. Currie, as President,
and J. L. Chastain, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Mrs. J. F. Currie, President
J. L. Chastain, Cashier.

CORRECT—ATTEST:

O.K. Klincke
Fred Nichols (Seal)
Directors

Subscribed and sworn to before me this 5th day of February, A. D. 1934

Estes M. Lynn
Notary Public, Runnels County, Texas.

Texas Printing Co., Austin
Form 8690-R307-491-40m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1633

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Ballinger,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Weekly Ledger, a newspaper printed and published at Ballinger,
State of Texas, on the 11 day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		48,640.24
Loans secured by real estate		17,633.50
Overdrafts		459.03
Acceptance of other banks		None
Securities of U. S., any State or political subdivision thereof		None
Other bonds and stocks owned		None
Customers' bonds held for safekeeping		6,800.00
Banking House		12,500.00
Furniture and Fixtures		3,069.94
Real Estate owned, other than banking house		1,701.35
Cash in bank		1,925.19
Due from approved reserve agents		10,472.18
Due from other banks and bankers, subject to check on demand		692.35
Interest in Depositors' Guaranty Fund		None
Assessment Depositors' Guaranty Fund		None
Other Resources		None
TOTAL		103,893.78
SAVINGS DEPARTMENT:		
Loans on Real Estate	N	
Other Investments	O	
Cash in bank	N	
Due from approved Reserve Agents	E	
GRAND TOTAL		

LIABILITIES		
Capital Stock		35,000.00
Surplus Fund		None
Undivided Profits, net		3,825.82
Reserve for		None
Dividends unpaid		None
Due to banks and bankers, subject to check		5,069.86
Individual Deposits subject to check, including time deposits due in 30 days		45,279.45
State Funds on Deposit		None
Time Certificates of Deposit		2,184.64
Cashier's Checks Outstanding		313.00
Bills Payable		5,421.01
Rediscounts		None
Customers' Bonds deposited for safekeeping		6,800.00
Other Liabilities		None
TOTAL		103,893.78
SAVINGS DEPARTMENT:		
Deposits	N	
Undivided Profits	O	
GRAND TOTAL	N	
	E	

STATE OF TEXAS,
County of Runnels }

We, Wm. Halfmann Vice, as President,
and T.B. Saunders, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Wm Halfmann Vice President
T.B. Saunders Cashier.

CORRECT—ATTEST:

W.T. Halfmann
M.J. Austin (Seal)
C.A. Shipkind
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

A. Lee Kassmeier
Notary Public, Runnels County, Texas.

TEXAS PRINTING CO., AUSTIN Form 8804-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 508

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Ballinger
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Ballinger Ledger, a newspaper printed and published at Ballinger,
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	178018 69
Loans secured by real estate	57330 10
Overdrafts	6763 1
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	50100 91
Other bonds and stocks owned	5200 00
Customers' bonds held for safekeeping	
Banking House	25000 00
Furniture and Fixtures	6450 00
Real Estate owned, other than banking house	27685 90
Cash in bank	181961 91
Due from approved reserve agents	55618 80
Due from other banks and bankers, subject to check on demand	6707 83
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange (Cotton)	31001 03
Interest Accrued	271 37 8
Interest in Bryson Estate	1000 00
Livestock	480 00 00
TOTAL	458450 26
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100000 00
Surplus Fund	25000 00
Undivided Profits, net	1179 29
Reserve for Assumed on other Real Estate acquired	4800 00
Dividends unpaid	
Due to banks and bankers, subject to check	9961 91
Individual Deposits subject to check, including time deposits due in 30 days	281230 81
State Funds on Deposit	
Time Certificates of Deposit	33717 65
Cashier's Checks Outstanding	3677 60
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	458450 26
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Runnels }
and J. L. Chestain, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Mrs. J. F. Currie, as President,

Mrs. J. F. Currie, President
J. L. Chestain, Cashier.

CORRECT—ATTEST:

Rhyne
Fred Nichols (Seal)
Directors

Subscribed and sworn to before me this 5th day of February, A. D. 1934

Estes M. Lynn
Notary Public, Runnels County, Texas.

BANNER PRINTING CO., AUSTIN Form 8890-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 88-1878

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Toyah Valley State Bank, at Bakersfield,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	356561 0
Loans secured by real estate	500000
Overdrafts	25 7
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	28405 6
Furniture and Fixtures	10052 5
Real Estate owned, other than banking house	79273 2
Cash in bank	28013 1
Due from approved reserve agents	100986 7
Due from other banks and bankers, subject to check on demand	2942 7 8
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	3664 1
TOTAL	685409 7
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	200000 0
Surplus Fund	
Undivided Profits, net	
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	478631 5
State Funds on Deposit	
Time Certificates of Deposit	6778 2
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	685409 7
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Reeves }

We, A. W. Wigley, as President,
and W. K. Shelton, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. W. Wigley, President
W. K. Shelton, Cashier.

CORRECT—ATTEST:

Geo Bertstresser
J B Coffee (Seal)
Wyatt Burnett
Directors

Subscribed and sworn to before me this 16 day of January, A. D. 1934

Notary Public, Reeves County, Texas.

STATE PRINTING CO., AUSTIN Form 869b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 677

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Pandera

State of Texas, at the close of business on the 30th day of December, 1933,

published in the New Era, a newspaper printed and published at Pandera

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	118 128 17
Loans secured by real estate	
Overdrafts	2 1 0 6 9
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	23 0 0 0 0
Other bonds and stocks owned	6 6 9 2 8 3
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1 2 5 0 0 0
Real Estate owned, other than banking house	7 1 3 5 5 2
Cash in bank	4 4 9 3 8 6
Due from approved reserve agents	35 8 4 6 0 6
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Assessment Temporary Deposit Insurance Fund	3 0 9 5 4
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	176 36 6 67

LIABILITIES	
Capital Stock	20 0 0 0 0 0
Surplus Fund	5 0 0 0 0 0
Undivided Profits, net	3 1 5 8 1 2
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	128 13 4 90
State Funds on Deposit	
Time Certificates of Deposit	20 0 7 3 6 5
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	176 36 6 67

STATE OF TEXAS,
County of Pandera, }

We, J. W. Short, as President,

and J. Goddard, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Short, President

J. Goddard, Cashier.

CORRECT—ATTEST:

H. E. Rambin

W. Fleeman (Seal)

Mrs. C. A. Mansfield Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934.

M. Gallen Dugosh Notary Public, Pandera County, Texas.

Form 8806-R307-401-20m

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Form B-76

No. 1526

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Bangs,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bangs Gazette, a newspaper printed and published at Bangs,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	46,755.42
Loans secured by real estate	7,661.25
Overdrafts	86.81
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3,783.64
Other bonds and stocks owned	
Customers' bonds held for safekeeping	950.00
Banking House	4,000.00
Furniture and Fixtures	3,000.00
Real Estate owned, other than banking house	9,370.00
Cash in bank	8,620.81
Due from approved reserve agents	29,767.73
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Drug Store and Livestock)	1,737.00
TOTAL	115,732.66
SAVINGS DEPARTMENT: NONE	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	17,000.00
Undivided Profits, net	1,960.95
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	52,044.99
State Funds on Deposit	
Time Certificates of Deposit	18,573.60
Cashier's Checks Outstanding	149.38
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	950.00
Other Liabilities	53.74
TOTAL	115,732.66
SAVINGS DEPARTMENT: NONE	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of BROWN }

We, E. B. Sikes, as President,
and J. Mark Boler, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. B. Sikes, President
J. Mark Boler, Cashier.

CORRECT—ATTEST:

L. J. Davis
R. L. Gordon (Seal)
W. T. Langston
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Noah McGaughey
Notary Public, Brown County, Texas.

ECKHART PRINTING CO., AUSTIN
Form 8090-R397-431-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the BARDWELL STATE BANK, at Bardwell

State of Texas, at the close of business on the 30 day of Dec., 1933

published in the Ennis Daily News, a newspaper printed and published at Ennis

State of Texas, on the day of Jan., 1934

RESOURCES

Loans and discounts, on personal or collateral security	31 060 76
Loans secured by real estate	6 000 00
Overdrafts	1 434 00
Acceptance of other banks	0 00
Securities of U. S., any State or political subdivision thereof	17 000 00
Other bonds and stocks owned	0 00
Customers' bonds held for safekeeping	0 00
Banking House	0 00
Furniture and Fixtures	1 000 00
Real Estate owned, other than banking house	500 00
Cash in bank	0 00
Due from approved reserve agents	5 631 74
Due from other banks and bankers, subject to check on demand	45 943 67
Interest in Depositors' Guaranty Fund	49 644 96
Assessment Depositors' Guaranty Fund	0 00
Other Resources Operating deficit	0 00
	1 596 78
TOTAL	148 100 81

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	10 000 00
Surplus Fund	5 000 00
Undivided Profits, net	0 00
Reserve for	0 00
Dividends unpaid	0 00
Due to banks and bankers, subject to check	0 00
Individual Deposits subject to check, including time deposits due in 30 days	121 144 99
State Funds on Deposit	0 00
Time Certificates of Deposit	10 314 46
Cashier's Checks Outstanding	818 40
Bills Payable	0 00
Rediscounts	0 00
Customers' Bonds deposited for safekeeping	0 00
Other Liabilities U. S. Chain tax acct.	10 496
TOTAL	148 100 81

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis }

We, L. F. Chapman, as President,
and C. W. Broom, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. F. Chapman, President
C. W. Broom, Cashier.

CORRECT—ATTEST:

J. W. Sullivan
J. W. Whiteside (Seal)
L. F. Chapman
Directors

Subscribed and sworn to before me this 26th day of Jan., A. D. 1934

J. Dow Ramsay
Notary Public, Ellis County, Texas.

TEXTILE PRINTING CO., AUSTIN Form 880b-R397-451-20m

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Form B-76 No. 159

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank of Barstow, at Barstow,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Ward County News, a newspaper printed and published at Barstow
State of Texas, on the 12th day of January, 1934.

RESOURCES			
Loans and discounts, on personal or collateral security		40 354	35
Loans secured by real estate		12 616	24
Overdrafts	None		
Acceptance of other banks	None		
Securities of U. S., any State or political subdivision thereof		62 309	03
Other bonds and stocks owned	None		
Customers' bonds held for safekeeping	None		
Banking House		2 388	06
Furniture and Fixtures		1 679	67
Real Estate owned, other than banking house		6 195	90
Cash in bank		9 200	32
Due from approved reserve agents		25 286	60
Due from other banks and bankers, subject to check on demand		246	68
Interest in Depositors' Guaranty Fund	None		
Assessment Depositors' Guaranty Fund	None		
Other Resources. Temporary Federal Deposit Insurance Fund- $248.97		~~1 945 81~~	
Claims & Judgements 696.84			
Personal Property 1050.00			
TOTAL		162 262	66
SAVINGS DEPARTMENT:			
Loans on Real Estate	None		
Other Investments	None		
Cash in bank	None		
Due from approved Reserve Agents	None		
GRAND TOTAL		162 262	66

LIABILITIES			
Capital Stock		25 000	00
Surplus Fund		5 000	00
Undivided Profits, net		3 437	34
Reserve for Taxes		629	94
Dividends unpaid	None		
Due to banks and bankers, subject to check	None		
Individual Deposits subject to check, including time deposits due in 30 days		122 506	17
State Funds on Deposit		5 689	21
Time Certificates of Deposit	None		
Cashier's Checks Outstanding	None		
Bills Payable	None		
Rediscounts	None		
Customers' Bonds deposited for safekeeping	None		
Other Liabilities			
TOTAL		162 262	66
SAVINGS DEPARTMENT:			
Deposits	None		
Undivided Profits	None		
GRAND TOTAL		162 262	66

STATE OF TEXAS,
County of Ward

We, Ed Miller, as President,
and L H Nutt, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ed Miller, President
L H Nutt, Cashier.

CORRECT—ATTEST:

B C Carson
Chas. E. Miller (Seal)
Mrs. H. L. Fuller
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

A. A. Hutchinson
Notary Public, Ward County, Texas.

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Form 6890-R307-481-20m

Form B-76 No. 389

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK, at BASTROP,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bastrop Advertiser, a newspaper printed and published at Bastrop,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	93,058.06
Loans secured by real estate	14,174.42
Overdrafts	1,059.26
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	32,500.00
Customers' bonds held for safekeeping	
Banking House	5,000.00
Furniture and Fixtures	
Real Estate owned, other than banking house	16,000.00
Cash in bank	8,910.86
Due from approved reserve agents	57,482.91
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Warrants	15,236.22
TOTAL	243,421.73
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	243,421.73

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	20,000.00
Undivided Profits, net	7,381.36
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	1,141.50
Individual Deposits subject to check, including time deposits due in 30 days	149,775.39
State Funds on Deposit	24,940.80
Time Certificates of Deposit	10,079.00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Suspence account	103.68
TOTAL	243,421.73
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	243,421.73

STATE OF TEXAS,
County of Bastrop }

We, Paul D. Page, as President,
and H. J. Kesselus, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Paul D. Page, President
H. J. Kesselus, Cashier.

Subscribed and sworn to before me this 10th day of January, A. D. 1934

Geo. S. Saudyer
Notary Public, Bastrop County, Texas.

CORRECT—ATTEST:

John Barton
H B Coombs (Seal)
Directors

TEXAS PRINTING CO., AUSTIN

Form 389b-R397-451-20m

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Form B-76 No. 296

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the BAY CITY BANK & TRUST COMPANY, at BAY CITY

State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the TRIBUNE, a newspaper printed and published at BAY CITY
State of Texas, on the 9th day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2059400 1
Loans secured by real estate	293500 0
Overdrafts	3438 6
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	3908743 6
Customers' bonds held for safekeeping	
Banking House	2000000 0
Furniture and Fixtures	500000 0
Real Estate owned, other than banking house	100800 0
Cash in bank	1963378
Due from approved reserve agents	2153642 4
Due from other banks and bankers, subject to check on demand	20416
Interest in Depositors' Guaranty Fund	92852
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	8886449 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	6500000 0
Surplus Fund	1500000 0
Undivided Profits, net	263661
Reserve for Depreciation $3,000.00, Bond Market Fluctuation $15,000.00, any Losses $8,000.00, Interest in Deposit Guaranty Fund $2,000.00	2800000 0
Dividends unpaid	
Due to banks and bankers, subject to check	58681 0
Individual Deposits subject to check, including time deposits due in 30 days	7240301 7
State Funds on Deposit	
Time Certificates of Deposit	479856 2
Cashier's Checks Outstanding	1244 3
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	8886449 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Matagorda } ss.

We, P. R. Hamill, as President,
and L. B. Luder, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

P. R. Hamill, President
L. B. Luder, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 11 th day of January, A. D. 1934

Bernice Milner
Notary Public, Matagorda County, Texas.

(Seal)

Directors

Form 8804-R397-431-30m

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Form B-76 No. 1232

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank & Trust Company, at Beaumont,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Beaumont Enterprise, a newspaper printed and published at Beaumont,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	15970390
Loans secured by real estate	17000000
~~Overdrafts~~	
~~Assignments of time loans~~	
Securities of U. S., any State or political subdivision thereof	23015317
~~Other bonds and~~ stocks owned	7300
~~Customers' bonds held for safekeeping~~	
Banking House Improvements	690000
Furniture and Fixtures	600000
Real Estate owned, other than banking house	776721
Cash in bank	9577005
Due from approved reserve agents	23764821
Due from other banks and bankers, subject to check on demand	940718
~~Interest in Depositors' Guaranty Fund~~ Stock in Federal Reserve Bank	45000
~~Assessment Depositors' Guaranty Fund~~ Federal Deposit Ins Corp'n	176324
~~Other Resources~~	
TOTAL	93819017
SAVINGS DEPARTMENT:	
Loans on Real Estate	1940490
~~Other Investments~~ U.S. Government and Municipal Bonds owned	11345625
Cash in bank	164521
Due from approved Reserve Agents	2697996
GRAND TOTAL	117907609

LIABILITIES	
Capital Stock	12500000
Surplus Fund	593583
Undivided Profits, net	410413
Reserve for ~~Interest~~ Capital from Earnings	2600000
Dividends unpaid	187
Due to banks and bankers, subject to check	864668
Individual Deposits subject to check, including time deposits due in 30 days	68769057
State Funds on Deposit	5967310
Time Certificates of Deposit	1425980
Cashier's Checks Outstanding	1075201
~~Bills Payable~~ Certified Checks Outstanding	7683
~~Rediscounts~~	
~~Customers' Bonds deposited for safekeeping~~	
~~Other Liabilities~~ Check Dep Not Remitted for	38010
TOTAL	93819017
SAVINGS DEPARTMENT:	
Deposits	24088597
~~Undivided Profits~~	
GRAND TOTAL	117907609

STATE OF TEXAS,
County of Jefferson } ss.

We, W. H. Neis, as President,
and W. G. Greenwood as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. H. Neis, President
W. G. Greenwood, Cashier.

CORRECT—ATTEST:

Otis B. Fullilove
O. H. Stevens (Seal)
W. H. Neis
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934
Lucile Gammage
Notary Public Jefferson County, Texas.

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Form 980b-R397-431-20m

Form B-76 No. 382

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank of Rockville, at Rockville,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Panola Watchman, a newspaper printed and published at Carthage,
State of Texas, on the 11th. day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		37.113.82.
Loans secured by real estate		11.761.54
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		2.520.43
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		12.077.00
Furniture and Fixtures		2.500.00
Real Estate owned, other than banking house		18.637.09
Cash in bank		7.883.74
Due from approved reserve agents		22.639.98
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Cash Items in transit		100.00
Mercantile Stock consigned.		1.778.00
Live stock on hand		371.25
TOTAL		118.790.85
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		20.000.00
Surplus Fund		
Undivided Profits, net		4.713.47
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		10.250.00
Individual Deposits subject to check, including time deposits due in 30 days		72.407.85
State Funds on Deposit		
Time Certificates of Deposit		3.283.25
Cashier's Checks Outstanding		136.28
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		118.790.85
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Panola

We, H. H. Wilkinson, as President,
and Herman Jacobs, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. H. Wilkinson, President
, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 6th. day
of January, A. D. 1934

(Seal)

Notary Public, Panola County, Texas.

Directors

TEXAS PRINTING CO., AUSTIN Form 880h-R397-481-30m

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Form B-76 No. 214

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Medina,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Examiner-Enterprise, a newspaper printed and published at Hondo,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	11,836.72
Loans secured by real estate	3,632.19
Overdrafts	44.24
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1393.82
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1505.82
Furniture and Fixtures	1038.98
Real Estate owned, other than banking house	300.00
Cash in bank	3899.35
Due from approved reserve agents	46912.69
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	70563.81
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	17,500.00
Surplus Fund	
Undivided Profits, net	2,124.48
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	50939.33
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	70563.81
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bexar }

We, Mrs. R. E. L. Upchurch, as President, and Joe H. McAdams, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Mrs. R. E. L. Upchurch, President
Joe H. McAdams, Cashier.

CORRECT—ATTEST:

J. W. Williamson
Mrs. Jewell Williamson Cook (Seal)
Fred Williamson
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

L. S. Stanley
Notary Public, Bexar County, Texas.

Form 889b-R807-431-30m

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Form B-76 No. 1638

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the STATE BANK & TRUST COMPANY, at BEEVILLE,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bee-Picayune, a newspaper printed and published at Beeville,
State of Texas, on the ____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	73,470.06
Loans secured by real estate	22,233.69
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	57,917.50
Other bonds and stocks owned	26,031.48
Customers' bonds held for safekeeping	
Banking House	12,000.00
Furniture and Fixtures	1,822.83
Real Estate owned, other than banking house	4,441.79
Cash in bank	8,391.92
Due from approved reserve agents	63,416.37
Due from other banks and bankers, subject to check on demand	4,755.26
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	5,000.00
TOTAL	279,480.89
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	279,480.89

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	5,000.00
Undivided Profits, net	2,508.85
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	1,125.16
Individual Deposits subject to check, including time deposits due in 30 days	216,175.94
State Funds on Deposit	
Time Certificates of Deposit	6,425.50
Cashier's Checks Outstanding	475.20
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	28.24
TOTAL	279,480.89
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	279,480.89

STATE OF TEXAS,
County of Bee }

We, J. C. Burrows, as President,
and O. J. Rocquet, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. Burrows, President
O. J. Rocquet, Cashier.

CORRECT—ATTEST:

H. H. Tilmon
O. J. Rocquet (Seal)
L. P. Trimble
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

Mary E. Crawford
Notary Public, Bee County, Texas.

BEACHAM PRINTING CO., AUSTIN
Form 8396-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 540

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Austin County State Bank, at Bellville,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bellville Times, a newspaper printed and published at Bellville
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	105,246.46
Loans secured by real estate	38,374.64
Overdrafts	104.38
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	139,705.94
Other bonds and stocks owned	49,978.00
Customers' bonds held for safekeeping	26,200.00
Banking House	35,000.00
Furniture and Fixtures	4,000.00
Real Estate owned, other than banking house	12,003.28
Cash in bank	11,111.61
Due from approved reserve agents	110,491.05
Due from other banks and bankers, subject to check on demand	4,618.77
Interest in Depositors' Guaranty Fund — Federal Deposit Insurance Corporation	645.66
Assessment Depositors' Guaranty Fund	
Other Resources (Livestock)	1,589.26
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	539,071.14

LIABILITIES	
Capital Stock	60,000.00
Surplus Fund	2,000.00
Undivided Profits, net	3,617.03
Reserve for Contingencies	13,744.57
Dividends unpaid	
Due to banks and bankers, subject to check	7,459.22
Individual Deposits subject to check, including time deposits due in 30 days	330,564.14
State Funds on Deposit	
Time Certificates of Deposit	90,197.12
Cashier's Checks Outstanding	289.06
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	26,200.00
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	539,071.14

STATE OF TEXAS,
County of Austin }

We, Max Bader, as President,
and E. T. Vogelpohl, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Max Bader, President
E. T. Vogelpohl, Cashier.

CORRECT—ATTEST:

C. L. Pesch
J. A. Tiedt
Fred A. Kiehne (Seal)
Directors

Subscribed and sworn to before me this 30th day of January, A. D. 1934

P. C. Luckman
Notary Public, Austin County, Texas.

STATE PRINTING CO., AUSTIN. Form 8805-R397-431-20m

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Form B-76 No. 1629

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Benjamin State Bank, at Benjamin,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Benjamin Post, a newspaper printed and published at Benjamin
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	92,358.69
Loans secured by real estate	27,057.98
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	51,278.88
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7,000.00
Furniture and Fixtures	2,100.00
Real Estate owned, other than banking house	17,098.54
Cash in bank	7,442.74
Due from approved reserve agents	76,763.36
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	3,149.97
TOTAL	238,099.16
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	3,000.00
Undivided Profits, net	97.05
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	208,026.50
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	1,975.61
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	238,099.16
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Knox

We, G. H. Beavers, as President, and Annie Lee Wright, Asst't, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. H. Beavers, President
Annie Lee Wright, Assistant, Cashier.

CORRECT—ATTEST:

C. H. Burnett
Ina N. Albus (Seal)
D. B. Hyde
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

W. C. Glenn
Notary Public, Knox County, Texas.

Form 886b-R397-431-20m

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Form B-76 No. 717

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Ben Wheeler

State of Texas, at the close of business on the 30th. day of December, 1933,

published in the Canton Herald, a newspaper printed and published at Canton

State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	28,952.34
Loans secured by real estate	1,750.00
Overdrafts	199.49
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3,755.26
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,500.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	3,003.00
Cash in bank	5,040.03
Due from approved reserve agents	46,813.48
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	94,013.60
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	3,000.00
Undivided Profits, net	809.22
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	70,204.38
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	94,013.60
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Van Zandt }

We, C. L. Youngblood, as President,
and C. B. Gulledge, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. L. Youngblood, President
C. B. Gulledge, Cashier.

Subscribed and sworn to before me this 11 day of January, A. D. 1934

C. M. Simpson
Notary Public, Van Zandt County, Texas.

CORRECT—ATTEST:

W. B. Adrian
C. L. Wood (Seal)
J. B. Tittle
Directors

Form 889b-R397-431-20m

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Form B-76. No. 1138

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Bertram,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Bertram Enterprise, a newspaper printed and published at Bertram,
State of Texas, on the ____ day of ____, 19____.

RESOURCES		
Loans and discounts, on personal or collateral security		79,988.35
Loans secured by real estate		3,600.00
Overdrafts	(1)	3,57
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		150.00
Other bonds and stocks owned		17,100.00
Customers' bonds held for safekeeping		
Banking House		4,500.00
Furniture and Fixtures		3,600.00
Real Estate owned, other than banking house		1,000.00
Cash in bank		4,830.55
Due from approved reserve agents		45,697.62
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL		$160,470.09
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		30,000.00
Surplus Fund		7,000.00
Undivided Profits, net		1,200.71
Reserve for Texas		491.40
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		100,536.03
State Funds on Deposit		
Time Certificates of Deposit		21,145.00
Cashier's Checks Outstanding		96.95
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		$160,470.09
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Burnet }

We, Geo. G. White, as President,
and Reed Davidson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Geo. G. White, President
Reed Davidson, Cashier.

CORRECT—ATTEST:
W. F. Wright
G. F. Watts (Seal)
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934
N. Oliver Cox
Notary Public, Burnet County, Texas.

BEAUCHAMP PRINTING CO., AUSTIN Form 880b-R397-431-20m

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Form B-76 No. 1632

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The Big Lake State Bank, at Big Lake, Texas

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Wildcat, a newspaper printed and published at Big Lake, Texas

State of Texas, on the 12th day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		120,665.06
Loans secured by real estate		None
Overdrafts		None
Acceptance of other banks		None
Securities of U. S., any State or political subdivision thereof		None
Other bonds and stocks owned		1,080.00
Customers' bonds held for safekeeping		None
Banking House		12,360.00
Furniture and Fixtures		2,250.00
Real Estate owned, other than banking house		2,200.00
Cash in bank		10,640.79
Due from approved reserve agents		93,162.89
Due from other banks and bankers, subject to check on demand		None
Interest in Depositors' Guaranty Fund	F. D. I. C.	315.64
Assessment Depositors' Guaranty Fund		None
Other Resources	Leasehold Account	6,682.12
TOTAL		249,357.50
SAVINGS DEPARTMENT:		
Loans on Real Estate		N
Other Investments		O
Cash in bank		N
Due from approved Reserve Agents		E
GRAND TOTAL		249,357.50
LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		5,000.00
Undivided Profits, net		2,917.95
Reserve for		None
Dividends unpaid		None
Due to banks and bankers, subject to check		None
Individual Deposits subject to check, including time deposits due in 30 days		216,318.41
State Funds on Deposit		None
Time Certificates of Deposit		None
Cashier's Checks Outstanding		121.14
Bills Payable		None
Rediscounts		None
Customers' Bonds deposited for safekeeping		None
Other Liabilities		None
TOTAL		249,357.50
SAVINGS DEPARTMENT:		
Deposits		NONE
Undivided Profits		
GRAND TOTAL		249,357.50

STATE OF TEXAS,
County of Reagan }

We, J. P. Kittrell, as President, and L. D. Thorn, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. P. Kittrell, President

L. D. Thorn, Cashier.

CORRECT—ATTEST:

J. A. Rogers
John O. Carr (Seal)
Horace Kittrell
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

O. S. Glasscock
Notary Public, Reagan County, Texas.

Form 3890-R397-431-20m

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Form B-76 No. 829

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Bishop,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bishop News, a newspaper printed and published at Bishop,
State of Texas, on the 11th day of January, 34.

RESOURCES

Loans and discounts, on personal or collateral security	25 330.44
Loans secured by real estate	3 178.82
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	75 898.78
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	none
Banking House	none
Furniture and Fixtures	4 756.00
Real Estate owned, other than banking house	22 000.00
Cash in bank	12 419.39
Due from approved reserve agents	64 406.06
Due from other banks and bankers, subject to check on demand	none
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources, cotton bills of exchange	133.64
TOTAL	208 123.13

SAVINGS DEPARTMENT: NONE

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25 000.00
Surplus Fund	none
Undivided Profits, net	1 000.00
Reserve for unearned discount	559.27
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	175 049.86
State Funds on Deposit	none
Time Certificates of Deposit	6 321.00
Cashier's Checks Outstanding	117.30
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities, U. S. tax collected	75.70
TOTAL	208 123.13

SAVINGS DEPARTMENT: NONE

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Nueces }

We, T. C. Cage, as President,
and Leon Hagan, Ass't. as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. C. Cage, President
Leon Hagan, Ass't. Cashier.

CORRECT—ATTEST:

J. A. Harlan
Pierce Harlan (Seal)
Wm. A. Harlan
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

F. R. Lyman
Notary Public, Nueces County, Texas.

Form 889b-R397-431-20m

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Form B-76 No. 961

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Blanket State Bank, at Blanket,
State of Texas, at the close of business on the 30th. day of December, 19 23,
published in the Brownwood Banner, a newspaper printed and published at Brownwood,
State of Texas, on the 12th. day of January, 19 24.

RESOURCES	
Loans and discounts, on personal or collateral security	289964
Loans secured by real estate	750.
Overdrafts	17191
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	228890
Other bonds and stocks owned	
Customers' bonds held for safekeeping	65000
Banking House	120000
Furniture and Fixtures	90000
Real Estate owned, other than banking house	100
Cash in bank	23655
Due from approved reserve agents	156878
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	6859
TOTAL	646304
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000
Surplus Fund	7000
Undivided Profits, net	7207
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	312529
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	650
Other Liabilities	710
TOTAL	646304
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Brown

We, W. J. Richmond, as President,
and S E Locy, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. J. Richmond, President
S E Locy, Cashier.

Subscribed and sworn to before me this 6th day of January, A. D. 1924

CORRECT—ATTEST:
James R. Adler
Elvie Richmond
Mrs Maude Adkison
Directors

Notary Public, Brown County, Texas.

SOUTHERN PRINTING CO., AUSTIN. Form 880b-R807-431-20m

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Form B-76 No. 1052

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Bloomburg State Bank, at Bloomburg,
State of Texas, at the close of business on the 30th day of December, 1923,
published in the Citizens Journal, a newspaper printed and published at Atlanta,
State of Texas, on the 11th day of January, 1924.

RESOURCES	
Loans and discounts, on personal or collateral security	26,885.02
Loans secured by real estate	20,500.00
Overdrafts	84.58
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5,250.00
Furniture and Fixtures	4,250.00
Real Estate owned, other than banking house	10,254.94
Cash in bank	7,571.40
Due from approved reserve agents	10,308.42
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment ~~Depositors' Guaranty Fund~~ F.D.I.C.	112.59
Other Resources	81.77
TOTAL	86,101.76
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	2,500.00
Undivided Profits, net	
Reserve for Taxes, Interest, etc	2,388.74
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	46,174.29
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	146.01
Bills Payable	8,952.22
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	86,101.76
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cass }

We, J. W. Glass, as President,
and T. E. Simmons, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Glass, President
T. E. Simmons, Cashier.

CORRECT—ATTEST:

C. L. Rainey
T. E. Simmons (Seal)
J. W. Glass
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1924.

Notary Public, Cass County, Texas.

AUSTIN PAPER PRINTING CO., AUSTIN Form B895-B907-431-20m

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Form B-76 No. 44

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Boerne State Bank, at Boerne,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Boerne Star, a newspaper printed and published at Boerne
State of Texas, on the 11th. day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	108 741 78
Loans secured by real estate	13 625 00
Overdrafts	367 97
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	174 399 00
Other bonds and stocks owned	15 899 25
Customers' bonds held for safekeeping	930 00
Banking House	4300 00
Furniture and Fixtures	1600 00
Real Estate owned, other than banking house	7775 00
Cash in bank	145 529 1
Due from approved reserve agents	93 283 40
Due from other banks and bankers, subject to check on demand	1622 95
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources STATE WITNESS FEE BILLS	30 08
TOTAL	445 767 34
SAVINGS DEPARTMENT:	
Loans on Real Estate	NONE
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	445 767 34

LIABILITIES	
Capital Stock	35 000 00
Surplus Fund	28 000 00
Undivided Profits, net	1750 22
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	302 938 97
State Funds on Deposit	NONE
Time Certificates of Deposit	68 249 30
Cashier's Checks Outstanding	528 85
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	930 00
Other Liabilities	NONE
TOTAL	445 767 34
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	
GRAND TOTAL	445 767 34

STATE OF TEXAS,
County of Kendall }
and W. E. Janensch, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, R. Spencer, as President,

R. Spencer, President
W. E. Janensch, Cashier.

Subscribed and sworn to before me this 13th day of January, A. D. 1934

Mary S. Dugosh
Notary Public, Kendall County, Texas.

CORRECT—ATTEST:
E. M. Lewis
Jas. F. Roos (Seal)
M. C. Allen
Directors

TEXAS PRINTING CO., AUSTIN
Form 869b-R897-481-20m

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Form B-76 No. 1625

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the BONHAM STATE BANK, at BONHAM,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daily Favorite, a newspaper printed and published at Bonham, Texas,
State of Texas, on the ____ day of ____, 19____.

RESOURCES		
Loans and discounts, on personal or collateral security		90 1.17 43
Loans secured by real estate		53 06 78 7
Overdrafts		1 06 7 03
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof		9 3.69 00
Other bonds and stocks owned		49 34 680
Customers' bonds held for safekeeping		210 900 00
Banking House		35 000 00
Furniture and Fixtures		7 500 00
Real Estate owned, other than banking house		14 27 2 00
Cash in bank		1.1 06 3 71
Due from approved reserve agents		31 34 95
Due from other banks and bankers, subject to check on demand		78 260
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance Corporation		49 660
Assessment Depositors' Guaranty Fund	none	
Other Resources Misc. Assets		52 487
TOTAL		514 642 88
SAVINGS DEPARTMENT:		
Loans on Real Estate	NONE	
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		514 642 88

LIABILITIES		
Capital Stock		50 000 00
Surplus Fund		9 000 00
Undivided Profits, net		92 038
Reserve for ____		1 006 71
Dividends unpaid	none	
Due to banks and bankers, subject to check	none	
Individual Deposits subject to check, including time deposits due in 30 days		201 096 33
State Funds on Deposit		25 001 00
Time Certificates of Deposit		148 023 9
Cashier's Checks Outstanding		19 160 7
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		210 900 00
Other Liabilities		
TOTAL		514 642 88
SAVINGS DEPARTMENT:		
Deposits	NONE	
Undivided Profits		
GRAND TOTAL		514 642 88

STATE OF TEXAS,
County of FANNIN }

We, M.C. Spivy, as President,
and Neil Williams, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

M.C. Spivy, President
Neil Williams, Cashier.

CORRECT—ATTEST:

J.W. Terrell
B.F. Austin (Seal)
A.B. Evans
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

Dorothy King
Notary Public, FANNIN County, Texas.

SHAPE PRINTING CO., AUSTIN Form 889b-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1447

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Booker,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Booker News, a newspaper printed and published at Booker
State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	58,720.00
Loans secured by real estate	9,017.37
Overdrafts	756.37
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	50.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	4,000.00
Furniture and Fixtures	2,000.00
Real Estate owned, other than banking house	
Cash in bank	4,335.91
Due from approved reserve agents	18,370.44
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Collections in transit	50.00
TOTAL	96,799.07
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments None	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10,500.00
Surplus Fund	
Undivided Profits, net	1,050.95
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	36,491.08
State Funds on Deposit	
Time Certificates of Deposit	13,337.28
Cashier's Checks Outstanding	667.58
Bills Payable	34,751.18
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	96,799.07
SAVINGS DEPARTMENT:	
Deposits None	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Lipscomb } ss.

We, T. L. Burrus, as President,
and Ben Roberts Jr. as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. L. Burrus, President
Ben Roberts Jr., Cashier.

CORRECT—ATTEST:

E. H. Wyatt
J. W. Bell
Geo. Roberts
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. L. Berry
Notary Public, Lipscomb County, Texas.

Seal

Form 889b-R397-431-20m

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Form B-76 No. 460

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CONTINENTAL STATE BANK, at BOYD,
State of Texas, at the close of business on the 30th. day of DECEMBER, 1933,
published in the WISE COUNTY MESSENGER newspaper printed and published at DECATUR,
State of Texas, on the ____ day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1312180
Loans secured by real estate	106660
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1932500
Other bonds and stocks owned	
Customers' bonds held for safekeeping	90000
Banking House	120000
Furniture and Fixtures	100000
Real Estate owned, other than banking house	
Cash in bank	245564
Due from approved reserve agents	2173530
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources BILLS EXCHANGE COTTON	872058
STATE OF TEXAS WARRANTS	243800
TOTAL	7196292
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1750000
Surplus Fund	
Undivided Profits, net	130000
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	3226292
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	90000
Other Liabilities	
TOTAL	7196292
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of WISE }
and R.E.PETTY, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W.M.KOONCE, as President,

W.M.Koonce President
R.E.Petty Cashier.

CORRECT—ATTEST:

W.R.Boggs
Erwin Hall (Seal)
M.Dickerson
Directors

Subscribed and sworn to before me this 8th day of JANUARY, A. D. 1934

J.J.Wren
Notary Public, WISE County, Texas.

STECK-WARD PRINTING CO., AUSTIN Form 830b-R397-481-20m

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Form B-76 No. 126

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at BRACKETTVILLE,
State of Texas, at the close of business on the 30 day of DECEMBER, 1933,
published in the BRACKETT-NEWS MAIL, a newspaper printed and published at BRACKETTVILLE,
State of Texas, on the 12 day of JANUARY, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	14,954.56
Loans secured by real estate	13,007.87
Overdrafts	52.73
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	53,481.12
Other bonds and stocks owned	10,000.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	100.00
Real Estate owned, other than banking house	25,000.00
Cash in bank	18,106.75
Due from approved reserve agents	124,095.88
Due from other banks and bankers, subject to check on demand	60.42
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	408,204.25
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	408,204.25

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	25,000.00
Undivided Profits, net	6,638.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	197,688.49
State Funds on Deposit	
Time Certificates of Deposit	27,777.07
Cashier's Checks Outstanding	1,789.89
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	408,204.25
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	408,204.25

STATE OF TEXAS,
County of Kinney }

We, N.P.Petersen, as President,
and H.V.Atkinson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

N. P. Petersen, President
H.V.Atkinson, Cashier.

CORRECT—ATTEST:

A E Bartlett
C Wallace (Seal)
K Bartlett
Directors

Subscribed and sworn to before me this 2nd day of January, A. D. 1934

J. D. Stallknecht
Notary Public, Kinney County, Texas.

SHAPE PRINTING CO., AUSTIN

Form 889b-R397-451-20m

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Form B-76 No. 464

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Brazoria
State of Texas, at the close of business on the 30 day of Dec. 1933
published in the Angleton Times a newspaper printed and published at Angleton
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	933194
Loans secured by real estate	190676
Overdrafts	8330
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	371000
Other bonds and stocks owned	300100
Customers' bonds held for safekeeping	
Banking House	100
Furniture and Fixtures	100
Real Estate owned, other than banking house	100
Cash in bank	482817
Due from approved reserve agents	252686
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	200000
Other Resources State & School Warrants	79556
TOTAL	1925935 9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1925935 9

LIABILITIES	
Capital Stock	200000 00
Surplus Fund	200000 00
Undivided Profits, net	56784 8
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1197340 5
State Funds on Deposit	
Time Certificates of Deposit	271866 9
Cashier's Checks Outstanding	15032
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	3460 5
TOTAL	1925935 9
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1925935 9

STATE OF TEXAS, }
County of Brazoria } ss.

We, J. F. Harris, as President, and J. B. Montgomery as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. F. Harris, President
J. B. Montgomery, Cashier.

CORRECT—ATTEST:

E. H. Wyly
R. L. Munson
Chas. McNeal
Directors

Subscribed and sworn to before me this 8 day of January, A. D. 1934

Notary Public, Brazoria County, Texas.

Form 889b-R397-431-20m

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Form B-70 No. 1304

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Brazos State Bank at Brazos,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Palo Pinto, a newspaper printed and published at Palo Pinto,
State of Texas, on the 19 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	18887 85
Loans secured by real estate	3000 00
Overdrafts	111 44
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1500 00
Furniture and Fixtures	500 00
Real Estate owned, other than banking house	3000 60
Cash in bank	1691 07
Due from approved reserve agents	7279 21
Due from other banks and bankers, subject to check on demand	6332 38
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	33915 95
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000 00
Surplus Fund	2000 00
Undivided Profits, net	
Reserve for Taxes + Interest	822 58
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	11093 37
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	33915 95
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Palo Pinto }

We, W. A. Wheeler, as President, and J. A. Wheeler, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. A. Wheeler, President
J. A. Wheeler, Cashier.

CORRECT—ATTEST:

O. G. Wharton
J. A. Wheeler (Seal)
F. R. Lubbert
Directors

Subscribed and sworn to before me this 9 day of Jan., A. D. 1934

H. D. McCloskey
Notary Public, Palo Pinto County, Texas.

Form 889b-R597-431-20m

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Form B-76 No. 1390

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Texas State Bank, at Breckenridge,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Breckenridge American, a newspaper printed and published at Breckenridge,
State of Texas, on the 10th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	6548205
Loans secured by real estate	
Overdrafts	16075
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1500000
Furniture and Fixtures	480000
Real Estate owned, other than banking house	
Cash in bank	1675735
Due from approved reserve agents	15620270
Due from other banks and bankers, subject to check on demand	1090102
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	26930387
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	7500000
Surplus Fund	1100000
Undivided Profits, net	43555
Reserve for contingencies	158500
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	16855326
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	122706
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	26930387
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Stephens } ss.

We, Robt. Douglass, as President, and W. D. Castleman, as Asst. Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Robt. Douglass, President
W. D. Castleman, Asst. Cashier.

CORRECT—ATTEST:

S. [illegible]
[illegible] (Seal)
[illegible]
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. A. Harrell
Notary Public, Stephens County, Texas.

Form 889b-R397-491-20m

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Form B-76 No. 38

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Bremond

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the Bremond Press, a newspaper printed and published at Bremond

State of Texas, on the 12th day of January, 19 34.

RESOURCES		
Loans and discounts, on personal or collateral security		57,013.38
Loans secured by real estate		44,213.19
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		55,267.00
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping	None	
Banking House		5,000.00
Furniture and Fixtures		6,200.00
Real Estate owned, other than banking house		27,520.98
Cash in bank		16,863.30
Due from approved reserve agents		69,228.42
Due from other banks and bankers, subject to check on demand		41,982.83
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources Payment to Temporary Federal Deposit Insurance Fund.....		1,152.01
		291.09
TOTAL		324,732.14
SAVINGS DEPARTMENT:		
Loans on Real Estate	None	
Other Investments	None	
Cash in bank	None	
Due from approved Reserve Agents	None	
GRAND TOTAL		

LIABILITIES		
Capital Stock		50,000.00
Surplus Fund		3,000.00
Undivided Profits, net		2,729.74
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		181,459.67
State Funds on Deposit	None	
Time Certificates of Deposit		86,713.12
Cashier's Checks Outstanding		328.36
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities Deposit In Escrow		501.25
TOTAL		324,732.14
SAVINGS DEPARTMENT:		
Deposits	None	
Undivided Profits	None	
GRAND TOTAL		

STATE OF TEXAS,
County of Robertson }

We, C.W. Brown, as President, and R.W. Brown, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.W. Brown, President

R.W. Brown, Cashier.

CORRECT—ATTEST:

R.A. Avery

J.S. Dumas

C.A. McFadden

Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

Jean Bennett

Notary Public, Robertson County, Texas.

Form 8896-R897-491-20m

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Form [illegible]

No. 5

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Washington County State Bank, at Brenham

State of Texas, at the close of business on the 30 day of December, 1933,

published in the Banner-Press, a newspaper printed and published at Brenham

State of Texas, on the 10 day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		241578 92
Loans secured by real estate		40000 00
Overdrafts		144 46
Acceptance of other banks		00
Securities of U. S., any State or political subdivision thereof		191816 11
Other bonds and stocks owned		24000 00
Customers' bonds held for safekeeping		00
Banking House		20000 00
Furniture and Fixtures		7390 00
Real Estate owned, other than banking house		13001 00
Cash in bank		219147 14
Due from approved reserve agents		330543 26
Due from other banks and bankers, subject to check on demand		00
Interest in Depositors' Guaranty Fund		00
Assessment Depositors' Guaranty Fund		00
Other Resources		
Items in Transit $1,142.18		
Temporary Federal Deposit Insurance Fund $1,635.53		27771 → F
TOTAL		835498 60
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		835498 60
LIABILITIES		
Capital Stock		50000 00
Surplus Fund		25000 00
Undivided Profits, net		526 63
Reserve for		00
Dividends unpaid		00
Due to banks and bankers, subject to check		47562 32
Individual Deposits subject to check, including time deposits due in 30 days		580335 74
State Funds on Deposit		00
Time Certificates of Deposit		132073 91
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		835498 60
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		835498 60

STATE OF TEXAS,
County of Washington }

We, F. H. Sosse, as President,

and H. A. Kelling, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. H. Sosse, President

H. A. Kelling, Cashier.

CORRECT--ATTEST:

W. J. Tausch

O. Schaumburg (Seal)

[illegible]

Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1934

M. Kuegler

Notary Public, Washington County, Texas.

BEST-HEART PRINTING CO., AUSTIN Form 880b-R397-451-20m

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Form B-76 No. 1048

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Brookshire,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Brookshire Times, a newspaper printed and published at Brookshire,
State of Texas, on the 12th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	352895
Loans secured by real estate	54329
Overdrafts	0.0
Acceptance of other banks	0.0
Securities of U. S., any State or political subdivision thereof	300000
Other bonds and stocks owned	432600
Customers' bonds held for safekeeping	110000
Banking House	17000
Furniture and Fixtures	20000
Real Estate owned, other than banking house	0.0
Cash in bank	52447
Due from approved reserve agents	59531
Due from other banks and bankers, subject to check on demand	0.0
Interest in Depositors' Guaranty Fund	0.0
Assessment Depositors' Guaranty Fund	0.0
Other Resources	0.0
TOTAL	1599590
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	NONE
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	250000
Surplus Fund	67500
Undivided Profits, net	18958
Reserve for	0.0
Dividends unpaid	0.0
Due to banks and bankers, subject to check	0.0
Individual Deposits subject to check, including time deposits due in 30 days	1072886
State Funds on Deposit	0.0
Time Certificates of Deposit	175250
Cashier's Checks Outstanding	0.0
Bills Payable	0.0
Rediscounts	0.0
Customers' Bonds deposited for safekeeping	110000
Other Liabilities	0.0
TOTAL	1599590
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Waller.

We, W. D. Mills, as President,
and A. Acopian, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. D. Mills, President
A. Acopian, Cashier.

CORRECT—ATTEST:

Mary Kellner
J. H. Fuqua (Seal)
W. D. Mills
Directors

Subscribed and sworn to before me this 6th. day of January, A. D. 1934

Chesselle Sasser
Notary Public, Waller County, Texas.

Texas Standard Printing Co., Austin
Form 389b-R397-491-20m

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Form B-76 No. 28

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Brownfield State Bank, at Brownfield
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Terry County Herald, a newspaper printed and published at Brownfield,
State of Texas, on the 17 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	278907 76
Loans secured by real estate	22604 23
Overdrafts	1057 83
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	28477 63
Other bonds and stocks owned	3000 00
Customers' bonds held for safekeeping	
Banking House	22315 10
Furniture and Fixtures	6911 89
Real Estate owned, other than banking house	7941 00
Cash in bank	25620 01
Due from approved reserve agents	91818 72
Due from other banks and bankers, subject to check on demand	17986 98
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Collection account	488 89
Assessment F. D. I. C.	73 89
TOTAL	453881 06
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000 00
Surplus Fund	22500 00
Undivided Profits, net	1621 27
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	297591 11
State Funds on Deposit	
Time Certificates of Deposit	1210 50
Cashier's Checks Outstanding	4640 66
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Bank Clearings account	1316 52
TOTAL	453881 06
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Terry }

We, W. H. Dallas, as President,
and Lee Hudson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. H. Dallas, President
Lee Hudson, Cashier.

CORRECT—ATTEST:

J. L. Hudson
Geo. S. Farrell (Seal)
James N. Dallas Directors

Subscribed and sworn to before me this 11 day of January, A. D. 1934

Mrs. Muriel Tudor
Notary Public, Terry County, Texas.

(GERNERT PRINTING CO., AUSTIN) Form 8896-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1087

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Braunsboro,
State of Texas, at the close of business on the 30th day of Dec, 1933,
published in the Athens Review, a newspaper printed and published at Athens,
State of Texas, on the ____ day of ____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	29,806.97
Loans secured by real estate	
Overdrafts	25.53
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	589.90
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,500.00
Furniture and Fixtures	1,800.00
Real Estate owned, other than banking house	8,065.00
Cash in bank	3,910.95
Due from approved reserve agents	36,932.89
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	215.81
TOTAL	84,847.00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	17,500.00
Surplus Fund	220.00
Undivided Profits, net	884.25
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	66,242.75
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	84,847.00
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Henderson }

We H. J. Stuart, as President,
and J. S. Cauthron, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. J. Stuart, President
J. S. Cauthron, Cashier.

CORRECT—ATTEST:

J. J. Sedgwick
E. Ford Johnson (Seal)
E. E. Scott
Directors

Subscribed and sworn to before me this 10th day of Feb, A. D. 1934.

M. Bumgarner
Notary Public, Henderson County, Texas.

ECONOMY PRINTING CO., AUSTIN
Form 8890-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 537

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank & Trust Company, at Bryan,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bryan Daily Eagle, a newspaper printed and published at Bryan,
State of Texas, on the 6th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	529,430.06
Loans secured by real estate	46,309.41
Overdrafts	791.40
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	194,167.07
Other bonds and stocks owned	
Customers' bonds held for safekeeping	16,550.00
Banking House	93,480.00
Furniture and Fixtures	18,000.00
Real Estate owned, other than banking house	24,977.00
Cash in bank	31,320.01
Due from approved reserve agents	200,513.97
Due from other banks and bankers, subject to check on demand	4,631.42
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation Fund	1,550.66 —F
TOTAL	1,161,741.00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	100,000.00
Undivided Profits, net	33,000.00
Reserve for Taxes,	3,738.87
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	908,093.23
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	358.90
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	16,550.00
Other Liabilities	
TOTAL	1,161,741.00
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Brazos }
and C. E. Jones

We, W. S. Higgs, Vice as President, and C. E. Jones, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. S. Higgs, Vice, President
C. E. Jones, Cashier.

CORRECT—ATTEST:

J. M. Williams
W. S. Higgs
C. E. Jones
(Seal)
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

Donald Cole
Notary Public, Brazos County, Texas.

Form 869b-R327-431-20m

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Form B-70 No. 182

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Bryson,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Gazette, a newspaper printed and published at Jacksboro,
State of Texas, on the ____ day of ____, 19__.

RESOURCES	
Loans and discounts, on personal or collateral security	2606060
Loans secured by real estate	
Overdrafts	10403
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1180000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	120000
Furniture and Fixtures	90000
Real Estate owned, other than banking house	100
Cash in bank	95587
Due from approved reserve agents	4416791
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	8518941
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1000000
Surplus Fund	900000
Undivided Profits, net	17489
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	6598220
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Govt Check Stamp Tax	3232
TOTAL	8518941
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jack }

We, A. B. Kuykendall, as President,
and L. L. Gray, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. B. Kuykendall President
L. L. Gray, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 15 day
Jan, A. D. 1934

(Seal)

Notary Public, Jack County, Texas.

STATE PRINTING CO., AUSTIN Directors Form 6895-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 190

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The Buckholts State Bank, at Buckholts

State of Texas, at the close of business on the 30th day of December, 1934,

published in the Cameron Enterprise, a newspaper printed and published at Cameron,

State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		38,943 50
Loans secured by real estate		3,488 00
Overdrafts		39 84
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		1,200 00
Other bonds and stocks owned		6,053 75
Customers' bonds held for safekeeping		8,800 00
Banking House		1,800 00
Furniture and Fixtures		1,800 00
Real Estate owned, other than banking house		7,077 35
Cash in bank		8,225 60
Due from approved reserve agents		60,904 35
Due from other banks and bankers, subject to check on demand		1,838 37
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		233 80
TOTAL		140,408 56 *
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000 00
Surplus Fund		2,500 00
Undivided Profits, net		2,499 57
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		91,553 47
State Funds on Deposit		
Time Certificates of Deposit		9,525 00
Cashier's Checks Outstanding		130 52
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		8,800 00
Other Liabilities		
TOTAL		140,408 56 *
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Milam }

We, Ed. Kolba, as President,
and Leo Fuchs, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST: Carl F. Fuchs
H. P. Bohanes
J. A. Linkmann
Ed. Kolba (Seal)
Randle G. Davis
Directors

Ed. Kolba, President
Leo Fuchs, Cashier.

Subscribed and sworn to before me this 11th day of January, A. D. 1934

J. K. S. Lowrie
Notary Public, Milam County, Texas.

TEXAS PRINTING CO., AUSTIN

Form 3890-R307-431-20m

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Form B-76 No. 1436

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizen State Bank, at Buffalo
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Buffalo Press, a newspaper printed and published at Buffalo
State of Texas, on the 11th day of Jan, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	309258 38
Loans secured by real estate	30000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	350000
Furniture and Fixtures	12500
Real Estate owned, other than banking house	37959
Cash in bank	110518 6
Due from approved reserve agents	917147 2
Due from other banks and bankers, subject to check on demand	92337 6
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources County & State Warrants	35382 29
Collection in transit	1675 0
Livestock acct	211
TOTAL	1570872 1
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000 00
Surplus Fund	100000 00
Undivided Profits, net	15444 3
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1201468 0
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	3959 8
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1570872 1
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Leon }

We, R E Burroughs, as President,
and V E Jones, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R E Burroughs, President
V E Jones, Cashier.

CORRECT—ATTEST:

Harry Burroughs
T W Cochran
W J Wason
Directors

Subscribed and sworn to before me this 9 day of Jan, A. D. 1934

D H Hemmeke
Notary Public, Leon County, Texas.

Form 869b-H307-421-20m
BEHAN PRINTING CO., AUSTIN

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Form B-76

No. 1046

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Buna State Bank, at Buna,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Kirbyville Banner, a newspaper printed and published at Kirbyville,
State of Texas, on the 19th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	170863 6
Loans secured by real estate	23475 0
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	31477 5
Other bonds and stocks owned	
Customers' bonds held for safekeeping	7000 0
Banking House	6770 20
Furniture and Fixtures	1458 00
Real Estate owned, other than banking house	5828 5
Cash in bank	27890 3
Due from approved reserve agents	31195 7
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	100
Assessment Depositors' Guaranty Fund	
Other Resources Diamond	1250 0
TOTAL	433729 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000 0
Surplus Fund	10000 00
Undivided Profits, net	5752
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	202367 1
State Funds on Deposit	
Time Certificates of Deposit	13661 8
Cashier's Checks Outstanding	125 5
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	7000 0
Other Liabilities	
TOTAL	433729 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jasper }

We, J. I. Mixson, as President,
and D. E. Gunter, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. I. Mixson, President
D. E. Gunter, Cashier.

CORRECT—ATTEST:

Maggie Richardson
E. W. Mattox (Seal)
Hardy Richardson
Directors

Subscribed and sworn to before me this 1st day of January, A. D. 1934

E. W. Mattox
Notary Public, Jasper County, Texas.

Form 8805-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 857

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Burkburnett,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Burkburnett Star, a newspaper printed and published at Burkburnett,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	185,834.16
Loans secured by real estate	
Overdrafts	125.35
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	200.00
Other bonds and stocks owned	11,940.00
Customers' bonds held for safekeeping	
Banking House	20,000.00
Furniture and Fixtures	7,000.00
Real Estate owned, other than banking house	7,500.00
Cash in bank	20,843.03
Due from approved reserve agents	71,727.66
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Insurance Corp. Fund	913.22
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	326,082.42

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	10,000.00
Undivided Profits, net	5,051.10
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	234,440.98
State Funds on Deposit	
Time Certificates of Deposit	23,196.25
Cashier's Checks Outstanding	3,394.06
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	326,082.42

STATE OF TEXAS,
County of Wichita }

We, W. R. Hill, Vice as President,
and W. D. Utts, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. R. Hill, Vice President
W. D. Utts, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Directors

Notary Public, Wichita County, Texas.

Form 889b-R807-431-40m

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Federal Reserve Bank of St. Louis

Form B-70 No. 981

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Burleson,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Burleson News, a newspaper printed and published at Burleson
State of Texas, on the 11th day of Jan., 1934

RESOURCES			
Loans and discounts, on personal or collateral security	79	027	86
Loans secured by real estate			
Overdrafts		151	14
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	9	044	03
Other bonds and stocks owned	3	450	00
Customers' bonds held for safekeeping	15	200	00
Banking House			
Furniture and Fixtures	1	800	00
Real Estate owned, other than banking house	3	675	00
Cash in bank	6	177	19
Due from approved reserve agents	90	005	11
Due from other banks and bankers, subject to check on demand	3	115	54
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources Bills of Exchange	1	067	64
Livestock		145	00
TOTAL	212	858	51
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL	212	858	51

LIABILITIES			
Capital Stock	25	000	00
Surplus Fund	3	500	00
Undivided Profits, net		568	95
Reserve for			
Dividends unpaid			
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days	168	589	56
State Funds on Deposit			
Time Certificates of Deposit			
Cashier's Checks Outstanding			
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping	15	200	00
Other Liabilities			
TOTAL	212	858	51
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL	212	858	51

STATE OF TEXAS,
County of Johnson

We, A. W. Haskew, as President,
and O. E. Branson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. W. Haskew, President
O. E. Branson, Cashier.

CORRECT—ATTEST:

W. J. Taylor
Winston Taylor (Seal)
J. R. Ballew
Directors

Subscribed and sworn to before me this 10th day of Jan., A. D. 1934

G. W. Robinson
Notary Public, Johnson County, Texas.

Form 889b-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 389

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK OF BURNET, at Burnet

State of Texas, at the close of business on the 30th day of December, 1933,

published in the BURNET BULLETIN, a newspaper printed and published at Burnet

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	67,860.08
Loans secured by real estate	6,463.68
Overdrafts	149.85
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	3,500.00
Cash in bank	6,622.96
Due from approved reserve agents	40,277.90
Due from other banks and bankers, subject to check on demand	51.17
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources State warrants	295.01
Payment to Comptroller for Texas Relief Bonds subscribed	3,000.00
Payment to Temporary Federal Deposit Insurance Corpn. Fund	259.10
TOTAL	135,643.84 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	6,000.00
Undivided Profits, net	1,051.77
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	802.93
Individual Deposits subject to check, including time deposits due in 30 days	104,988.49
Public Funds on Deposit State Funds on Deposit	2,541.46
Time Certificates of Deposit	
Cashier's Checks Outstanding	259.19
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	135,643.84 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Burnet }

We, H. B. Duncan, as President,
and W. C. Galloway, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. B. Duncan, President
W. C. Galloway, Cashier.

CORRECT—ATTEST:

M. F. Fox
Scott Edwards (Seal)
W. C. Galloway
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934.

L. W. Dean
Notary Public, Burnet County, Texas.

Form 8805-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 93

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Burton State Bank, at Burton
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Brenham Banner Press, a newspaper printed and published at Brenham
State of Texas, on the 9th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		$40,818.14
Loans secured by real estate		
Overdrafts		321.17
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		8,654.40
Other bonds and stocks owned		19,700.00
Customers' bonds held for safekeeping		10,800.00
Banking House		2,300.00
Furniture and Fixtures		2,376.90
Real Estate owned, other than banking house		5,000.00
Cash in bank		6,850.82
Due from approved reserve agents		66,811.38
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL		$163,632.21
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		$163,632.21
LIABILITIES		
Capital Stock		$20,000.00
Surplus Fund		1,500.00
Undivided Profits, net		1,394.47
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		115,494.95
State Funds on Deposit		
Time Certificates of Deposit		14,324.04
Cashier's Checks Outstanding		118.75
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		10,800.00
Other Liabilities		
TOTAL		163,632.21
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		163,632.21

STATE OF TEXAS,
County of Washington,

We, Thos Watson, as President,
and G W Weeren, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Thos Watson, President
G. W. Weeren, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(Seal)

Notary Public, Washington County, Texas.

Directors

Form 8890-R307-431-10m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1579

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank NW Caldwell, at Caldwell
State of Texas, at the close of business on the 30 day of December, 1933
published in the Nat., a newspaper printed and published at Caldwell
State of Texas, on the 11 day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	98651 13
Loans secured by real estate	18537 10
Overdrafts	17 65
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	87516 50
Other bonds and stocks owned	3840 00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2500 00
Real Estate owned, other than banking house	13356 00
Cash in bank	16566 30
Due from approved reserve agents	87827 16
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Assessment Federal Deposit Ins. Corp.	4563 - F
TOTAL	331236 47
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50000 00
Surplus Fund	20000 00
Undivided Profits, net	5231 26
Reserve for Interest & Taxes	913 01
Dividends unpaid	
Due to banks and bankers, subject to check	4089 19
Individual Deposits subject to check, including time deposits due in 30 days	231200 02
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	331236 47
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Guadalupe }

We, H. H. Womack, as President,
and R. D. Chenault, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. H. Womack, President
R. D. Chenault, Cashier.

CORRECT—ATTEST:

J. A. Long
E. [illegible]
C. F. Hamber
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

H. F. Tobe
Notary Public, Guadalupe County, Texas.

(Seal)

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Form 889b-R897-451-20m

Form B-76 No. 137

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Calvert State Bank, at Calvert, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Calvert Tribune, a newspaper printed and published at Calvert, Texas,
State of Texas, on the 11th day of Jamary, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	58,462.53
Loans secured by real estate	7,950.00
Overdrafts	125.59
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	59,000.00
Other bonds and stocks owned	17,000.00
Customers' bonds held for safekeeping	
Banking House	9,000.00
Furniture and Fixtures	2,000.00
Real Estate owned, other than banking house	
Cash in bank	16,169.70
Due from approved reserve agents	107,586.70
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
State and County Warrants	5,102.56
TOTAL	282,396.08
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	25,000.00
Undivided Profits, net	4,770.20
Reserve for contingencies	2,000.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	200,625.88
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	282,396.08
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	282,396.08

STATE OF TEXAS,
County of Robertson }

We, Scott Field, as President,
and Ruth Burnitt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Scott Field, President
Ruth Burnitt, Cashier.

CORRECT—ATTEST:

Lamar Anderson
Ed Simmons (Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

M. A. McMillan
Notary Public, Robertson County, Texas.

Form 8890-R837-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1502

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Calvert,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Calvert Tribune, a newspaper printed and published at Calvert,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	35,570.62
Loans secured by real estate	5,400.00
Overdrafts	124.66
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	28,845.96
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	6,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	1,054.10
Cash in bank	129,847.70
Due from approved reserve agents	96,578.48
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange,	11,285.46
Interest in Federal Deposit Ins. Corporation,	207.51
TOTAL	199,551.49*
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	10,000.00
Undivided Profits, net	1,087.93
Reserve for Taxes	1,189.14
Dividends unpaid	3,000.00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	125,274.42
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	199,551.49*
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Robertson } ss.

We, H.M. Snead, as President,
and T.F. Criswell, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H.M. Snead, President
T.F. Criswell, Cashier.

Subscribed and sworn to before me this 8th day of January, A. D. 1934

S.R. Robinson
Notary Public, Robertson County, Texas.

CORRECT—ATTEST:

C.F. Irving
W.E. Gibson (Seal)
Regan Wynn
Directors

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Form 889b-R297-431-30m

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Form B-70 No. 130

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Canadian State Bank, at Canadian
State of Texas, at the close of business on the 30th day of December, 1933
published in the Canadian Record, a newspaper printed and published at Canadian
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1136591 1
Loans secured by real estate	270485 0
Overdrafts	429 3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	58664 5
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	75000 0
Furniture and Fixtures	26410 0
Real Estate owned, other than banking house	35010 0
Cash in bank	59860 3
Due from approved reserve agents	295031 3
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	156 1
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1957637 6
LIABILITIES	
Capital Stock	520000 0
Surplus Fund	70000 0
Undivided Profits, net	13843 4
Reserve for TAXES	8871 4
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1022366 8
State Funds on Deposit	
Time Certificates of Deposit	45364 1
Cashier's Checks Outstanding	2970 4
Bills Payable	272221 5
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	2000 0
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1957637 6

STATE OF TEXAS,
County of Hemphill } and G. L. Addison, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. C. Isaacs, as President,

W C Isaacs, President

G L Addison, Cashier.

CORRECT—ATTEST:

C M Isaacs

G B Matthews (Seal)

Mrs M Matthews

Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Mary Owen

Notary Public, Hemphill County, Texas.

TEXAS PRINTING CO., AUSTIN Form 3800-R397-431-20m

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Form B-76 No. 686

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Canyon,
State of Texas, at the close of business on the 20th day of December, 1933,
published in the Canyon News, a newspaper printed and published at Canyon,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	105,353.67
Loans secured by real estate	6,479.62
Overdrafts	258.41
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	19,084.36
Other bonds and stocks owned	2,100.00
Customers' bonds held for safekeeping	9,420.00
Banking House	
Furniture and Fixtures	1,400.00
Real Estate owned, other than banking house; including real estate equity,	2,385.77
Cash in bank	10,777.40
Due from approved reserve agents	35,079.36
Due from other banks and bankers, subject to check on demand	88,917.95
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Payment to Temporary Federal Deposit Insurance Fund,	360.01
Payment on Subscription to Texas Relief Bonds,	2,000.00
Livestock Account,	143.51
TOTAL	283,759.74
SAVINGS DEPARTMENT: None Operated	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	40,000.00
Surplus Fund	30,000.00
Undivided Profits, net	593.13
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	186,439.92
State Funds on Deposit	
Time Certificates of Deposit	15,574.30
Cashier's Checks Outstanding	1,657.21
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	9,420.00
Other Liabilities Suspense Account,	75.19
TOTAL	283,759.74
SAVINGS DEPARTMENT: None Operated	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Randall. }

We, R. H. Wright, as President,
and Grady Oldham, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. H. Wright, President
Mary Oldham, Cashier.

CORRECT—ATTEST:

B. F. Reed
R. E. Baird
J. M. Reid
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

B. F. Pearson
Notary Public, Randall County, Texas.

Form 880b-R397-4M1-20m

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Form B-76 No. 269

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Carmine State Bank, at Carmine,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the La Grange Journal, a newspaper printed and published at La Grange,
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collaters' security	32,790.10
Loans secured by real estate	2,500.00
Overdrafts	142.10
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	68,400.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1,125.00
Furniture and Fixtures	675.00
Real Estate owned, other than banking house	1,408.00
Cash in bank	2,815.80
Due from approved reserve agents	97,224.93
Due from other banks and bankers, subject to check on demand	4,195.04
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Warrants	405.00
TOTAL	211,674.97 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund, Permanent	25,000.00
Undivided Profits, net	1,325.58
Reserve for	
Dividends unpaid	6.00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	154,107.19
Time Certificates of Deposit	6,236.20
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	211,674.97 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Fayette }

We, W. H. Stuermer, as President,
and H.L.F.Doerr, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. H. Stuermer, President
H.L.F.Doerr, Cashier.

CORRECT—ATTEST:

Arthur Fricke
Otto Fricke (Seal)
H. H. Weyand
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 19 34.

C. A. Hermann
Notary Public, Fayette County, Texas.

Form 899b-R397-451-20m

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Form B-76 No. 1430

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Carrizo Springs,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Carrizo Springs Javelin newspaper printed and published at Carrizo Springs,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	90,971.71
Loans secured by real estate	35,252.60
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	97,798.52
Other bonds and stocks owned	10,000.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2,600.00
Real Estate owned, other than banking house	4,638.49
Cash in bank	12,532.37
Due from approved reserve agents	31,002.71
Due from other banks and bankers, subject to check on demand	1,312.50
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources ITEMS IN TRANSIT	10,234.39
TOTAL	295,943.29
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	35,000.00
Undivided Profits, net	4,748.17
Reserve for TAXES	817.38
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	210,427.65
State Funds on Deposit	
Time Certificates of Deposit	12,196.82
Cashier's Checks Outstanding	7,753.27
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	295,943.29
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dimmit }

We, D. G. Richey, as President,
and Neal Butler, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. G. Richey, President
Neal Butler, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934

(Seal)

Directors

Notary Public, Dimmit County, Texas.

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Form B-76 No. 1587

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS & MERCHANTS STATE BANK, at CARROLLTON,
State of Texas, at the close of business on the 30th day of December 1933,
published in the Carrollton Chronicle, a newspaper printed and published at Carrollton,
State of Texas, on the 12th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	18,327.82
Loans secured by real estate	
Overdrafts Including Cotton & Grain	2,183.36
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	13,826.10
Customers' bonds held for safekeeping	
Banking House	4,850.00
Furniture and Fixtures	1,636.00
Real Estate owned, other than banking house	1.00
Cash in bank	6,018.81
Due from approved reserve agents	52,105.49
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	184.67
School Warrants	7,189.17
TOTAL	106,132.42
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	3,050.00
Undivided Profits, net	1,046.21
Reserve for Federal Tax	30.61
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	75,850.58
State Funds on Deposit	
Time Certificates of Deposit	1,155.02
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	106,132.42
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dallas }

We, Dan D. Rogers, as President,
and F.H. McMurray, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Dan D. Rogers, President
F.H. McMurray, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day
of January, A. D. 19 34

Stella McMurray
Notary Public, Dallas County, Texas.

(Seal)

Directors

Form 8890-R397-431-20m

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Form B-76 No. 614

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Carthage,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Panola Watchman, a newspaper printed and published at Carthage,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	$85,937.79
Loans secured by real estate	4,898.78
Overdrafts	247.15
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	46,812.30
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7,500.00
Furniture and Fixtures	2,500.00
Real Estate owned, other than banking house	4,750.00
Cash in bank	10,420.79
Due from approved reserve agents	36,097.71
Due from other banks and bankers, subject to check on demand	23.30
Deposit- Federal Deposit Insurance Corporation	555.57 — F
~~Deposit in Depositors' Guaranty Fund~~	
Assessment Depositors' Guaranty Fund	
Other Resources	1,709.00
TOTAL	$201,452.39
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	$25,000.00
Surplus Fund	12,500.00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	160,641.24
Time Certificates of Deposit	
Cashier's Checks Outstanding	3,311.16
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$201,452.39
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Panola
and Horace R. Allison, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, B. F. Payne, as President,

CORRECT—ATTEST:

Jno. S. Brown
B. F. Payne
Horace R. Allison (Seal)
Directors

B. F. Payne, President
Horace R. Allison, Cashier.

Subscribed and sworn to before me this 9th day of January A. D. 1934

Notary Public, Panola County, Texas.

Form 889b-R&B7-481-20m

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Form B-76 No. 1582

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Caterina State Bank, at Caterina,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Asherton Tribune, a newspaper printed and published at Asherton,
State of Texas, on the 12th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	21 045 58
Loans secured by real estate	1 145 00
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	16 732 22
Other bonds and stocks owned	5 986 33
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	3 700 00
Real Estate owned, other than banking house	787 34
Cash in bank	2 319 16
Due from approved reserve agents	9 449 19
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	1 776 17
TOTAL	62 940 99
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	62 940 99
LIABILITIES	
Capital Stock	25 000 00
Surplus Fund	None
Undivided Profits, net	None
Reserve for ----------	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	19 623 80
State Funds on Deposit Postal Savings	908 56
Time Certificates of Deposit	315 63
Cashier's Checks Outstanding	91 06
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities Bonds sold under R. Purchase Agreement	8 000 00
TOTAL	62 940 99
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	62 940 99

STATE OF TEXAS,
County of Dimmit }

We, Wm. H. McKinney, as President, and Jane Blair, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Wm. H. McKinney, President
Jane Blair, Cashier.

CORRECT—ATTEST:

J. P. Green
J. P. Green (Seal)
Directors

Subscribed and sworn to before me this 10th day of Jany., A. D. 1934

Earle Townsend J. P. Barrow Jr.
Notary Public, Dimmit County, Texas.

Brent Co.

Form 889b-R307-431-20m

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Form B-76 No. 1483

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Celina
State of Texas, at the close of business on the 30 day of Dec., 1933,
published in the Celina Record, a newspaper printed and published at Celina,
State of Texas, on the 11 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	85913 72
Loans secured by real estate	34921 16
Overdrafts	1402 27
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	34914 55
Other bonds and stocks owned	1695 96
Customers' bonds held for safekeeping	28900 00
Banking House	5000 00
Furniture and Fixtures	3000 00
Real Estate owned, other than banking house	12500 00
Cash in bank	7773 19
Due from approved reserve agents	10170 88
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment, ~~Depositors' Guaranty Fund~~ Bank Deposit Ins Corporation	394 39
Other Resources	300 00
TOTAL	224983 07
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000 00
Surplus Fund	12500 00
Undivided Profits, net	1621 44
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	159756 82
State Funds on Deposit	
Time Certificates of Deposit	8647 33
Cashier's Checks Outstanding	297 48
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	28900 00
Other Liabilities	
TOTAL	224983 07
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collin }

We, Chas Moore, as President,
and Lee B. Newsom as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas Moore, President
Lee B. Newsom, Cashier.

CORRECT—ATTEST:

J. L. Collins
Jno E. Lutz (Seal)
Jas. L. Dalton
Directors

Subscribed and sworn to before me this 6 day of Jan., A. D. 1934

D. A. McCoy
Notary Public, Collin County, Texas.

Form 869b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1044

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Center,
State of Texas, at the close of business on the 30 day of Dec, 1933,
published in the Champion, a newspaper printed and published at Center,
State of Texas, on the 10 day of January, 1934.

	RESOURCES	
	Loans and discounts, on personal or collateral security	19288375
	Loans secured by real estate	2164177
	Overdrafts	
	Acceptance of ~~other banks~~ U S Bonds on Cotton	520990
	Securities of U. S., any State or political subdivision thereof	987042
	Other bonds and stocks owned	100000
	Customers' bonds held for safekeeping	100000
	Banking House	2250000
	Furniture and Fixtures	763155
	Real Estate owned, other than banking house	136395
	Cash in bank	2470704
	Due from approved reserve agents	6367654
	Due from other banks and bankers, subject to check on demand	
	Interest in Depositors' Guaranty Fund	
	Assessment Depositors' Guaranty Fund	
	Other Resources Live Stock etc	145080
	TOTAL	
	SAVINGS DEPARTMENT:	
	Loans on Real Estate	
	Other Investments	
	Cash in bank	
	Due from approved Reserve Agents	
	GRAND TOTAL	36520772

	LIABILITIES	
	Capital Stock	5000000
	Surplus Fund	1000000
	Undivided Profits, net	318150
	Reserve for	
	Dividends unpaid	
	Due to banks and bankers, subject to check	
	Individual Deposits subject to check, including time deposits due in 30 days	30001124
	State Funds on Deposit	
	Time Certificates of Deposit	
	Cashier's Checks Outstanding	102498
	Bills Payable	
	Rediscounts	
	Customers' Bonds deposited for safekeeping	100000
	Other Liabilities	
	TOTAL	9652077 2
	SAVINGS DEPARTMENT:	
	Deposits	
	Undivided Profits	
	GRAND TOTAL	

STATE OF TEXAS,
County of Shelby }

We, H B Harris, as President,
and R S Sanders, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H B Harris, President
R S Sanders, Cashier.

CORRECT—ATTEST:

M M Howell
J M Sanders (Seal)
H B Harris
Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1934

John Lane
Notary Public, Shelby County, Texas.

Form 8896-R397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State City Bond Bank, at Center
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Thompson, a newspaper printed and published at Center,
State of Texas, on the 10 day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	162 380 10
Loans secured by real estate	6 534 55
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3 553 10
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5 000 00
Furniture and Fixtures	3 000 00
Real Estate owned, other than banking house	
Cash in bank	71 383 70
Due from approved reserve agents	256 586 09
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	508 437 64
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 000 00 (1)
Surplus Fund	25 000 00 (2)
Undivided Profits, net	2 769 90 (3)
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	458 160 59
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	508 437 54
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Shelby }
and E. W. Smith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. A. Davis, as President,

W. A. Davis, President
E. W. Smith, Cashier.

Subscribed and sworn to before me this 15 day of January, A. D. 1934

E. Edith Saunders
Shelby County, Texas.

CORRECT—ATTEST:

M. B. Simon
O. D. Jones
Directors

(Seal)

Notary Public,

ECKHARDT PRINTING CO., AUSTIN

Form 8801-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 350

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guadalupe Valley Bank, at Center Point
State of Texas, at the close of business on the 30th day of December, 1933
published in the Kerrville Times, a newspaper printed and published at Kerrville,
State of Texas, on the 18th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	13 2 2 8 3 7
Loans secured by real estate	1 9 1 3 0 7
Overdrafts	3 6 8 7
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	1 3 7 9 7 7
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	1 0 0 0 0
Banking House	5 0 0 0 0 0
Furniture and Fixtures	2 1 4 4 0 5
Real Estate owned, other than banking house	None
Cash in bank	2 8 3 7 9
Due from approved reserve agents	1 6 4 4 8 3 0
Due from other banks and bankers, subject to check on demand	5 9 1 2 4 3
Interest in Depositors' Guaranty Fund	1 0 0
Assessment Depositors' Guaranty Fund	None
Other Resources Property account	1 2 1 3
TOTAL	0 2 6 9 0 0
SAVINGS DEPARTMENT:	None
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	0 0 0 0 0 0
Surplus Fund	0 0 0 0 0
Undivided Profits, net	4 1 2
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	2 6 3 7 0 0
State Funds on Deposit	None
Time Certificates of Deposit	2 1 1 3 8
Cashier's Checks Outstanding	7 9 1 0
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	1 0 0 0 0
Other Liabilities	None
TOTAL	0 2 6 9 0 0
SAVINGS DEPARTMENT:	None
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Kerr

We, E. Galbraith, as President,
and Leo L. Sellers, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. Galbraith, President
Leo L Sellers, Cashier.

CORRECT—ATTEST:

Lee Monty
A B Rimmer
Leo Jones
Directors

Subscribed and sworn to before me this ____ day of JAN 16 1934, A. D. 19____

Notary Public, ____ County, Texas.

TEXAS PRINTING CO., AUSTIN

Form 880b-RS07-431-20m

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Form B-76 No. 693

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Centerville State Bank, at Centerville,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Jewett Messenger, a newspaper printed and published at Jewett
State of Texas, on the 11 th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	43,066,50
Loans secured by real estate	4,254,46
Overdrafts	403,21
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	19,548,98
Other bonds and stocks owned	
Customers' bonds held for safekeeping	67,000,00
Banking House	3,500,00
Furniture and Fixtures	443,53
Real Estate owned, other than banking house	6,640,79
Cash in bank	8,965,10
Due from approved reserve agents	64,569,07
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Chattels,$ 160.00,items for collection $ 30.90	190,90
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	218,582,54

LIABILITIES	
Capital Stock	10,000,00
Surplus Fund	3,000,00
Undivided Profits, net	1,424,05
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2,000,95
Individual Deposits subject to check, including time deposits due in 30 days	131,803,83
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	67,000,00
Other Liabilities Due To Federall Land Bank.	3,353,71
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	218,582,54

STATE OF TEXAS,
County of Leon

We, Ed Kellerman, as President,
and Conrad Bierman, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ed Kellerman, President
Conrad Bierman, Cashier.

CORRECT—ATTEST:

Joe N Beale
D A Bierman (Seal)
Tom M E Daly

Subscribed and sworn to before me this 11 day of January, A. D. 1934

Tom M Beale
Notary Public, Leon County, Texas.

Directors

STATE PRINTING CO., AUSTIN Form 869b-R397-481-30m

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Form B-76 No. 225

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Chappell Hill Tex
State of Texas, at the close of business on the 30th day of December, 1913,
published in the Brenham Banner Press, a newspaper printed and published at Brenham Tex,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	27788 13
Loans secured by real estate	1705 00
Overdrafts	90 72
Acceptance of other banks	0000 00
Securities of U. S., any State or political subdivision thereof	0000 00
Other bonds and stocks owned	2000 00
Customers' bonds held for safekeeping	0000 00
Banking House	2800 00
Furniture and Fixtures	1100 00
Real Estate owned, other than banking house	000 00
Cash in bank	4531 19
Due from approved reserve agents	50432 34
Due from other banks and bankers, subject to check on demand	0000 00
Interest in Depositors' Guaranty Fund	0000 00
Assessment Depositors' Guaranty Fund	0000 00
Other Resources Zinc Stock account.	800
TOTAL	88655 38
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	88655 38

LIABILITIES	
Capital Stock	12500 00
Surplus Fund	2500 00
Undivided Profits, net	8627 1.
Reserve for _____	0000 00
Dividends unpaid	0000 00
Due to banks and bankers, subject to check	0000 00
Individual Deposits subject to check, including time deposits due in 30 days	71028 67
State Funds on Deposit	0000 00
Time Certificates of Deposit	0000 00
Cashier's Checks Outstanding	0000 00
Bills Payable	0000 00
Rediscounts	0000 00
Customers' Bonds deposited for safekeeping	0000 00
Other Liabilities	0000 00
TOTAL	88655 38
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	88655 38

STATE OF TEXAS,
County of Washington }

We, Robert Schaar, as President, and A. E. Mueller, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Robert Schaar, President
A. E. Mueller, Cashier.

CORRECT—ATTEST:
H. Thompkins
H. G. Berry
W. Pendleton
Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1914
G. L. Ford
Notary Public, Washington County, Texas.

(Seal)

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Form B-76 No. 863

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CHARLOTTE STATE BANK, at Charlotte,
State of Texas, at the close of business on the 23 day of Jan 1933,
published in the Atascosa County Monitor, a newspaper printed and published at Jourdanton,
State of Texas, on the ____ day of ____, 19__.

RESOURCES	
Loans and discounts, on personal or collateral security	58814 54
Loans secured by real estate	8000 00
Overdrafts	268 65
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	329 18 52
Other bonds and stocks owned	9009 00
Customers' bonds held for safekeeping	
Banking House	4587 82
Furniture and Fixtures	642 59
Real Estate owned, other than banking house	1 00
Cash in bank	38542 6
Due from approved reserve agents	41461 15
Due from other banks and bankers, subject to check on demand	6056 00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	158404 53
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	30000 00
Surplus Fund	15000 00
Undivided Profits, net	2685 28
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	91669 30
State Funds on Deposit	
Time Certificates of Deposit	19000 00
Cashier's Checks Outstanding	1955
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Suspense	30 40
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	158404 53

STATE OF TEXAS,
County of Atascosa }

We, E. J. Pruett, as President,
and W. B. Dawson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. J. Pruett, President
W. B. Dawson, Cashier.

Subscribed and sworn to before me this 23rd day of January, A. D. 1933

CORRECT—ATTEST:

H. Rowe
E. L. Rowe Jr. (Seal)
Clyde M. Swenson Directors

Notary Public, Atascosa County, Texas.

Form 8890-R391-481-20m

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Form B-76 No. 1396

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Chester State Bank, at Chester

State of Texas, at the close of business on the 30th day of December, 1933,

published in the _____, a newspaper printed and published at _____,

State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	20,408.81
Loans secured by real estate	2,807.51
Overdrafts	NONE
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	7,425.93
Other bonds and stocks owned	4,800.00
Customers' bonds held for safekeeping	
Banking House	3,800.00
Furniture and Fixtures	1,300.00
Real Estate owned, other than banking house	444.87
Cash in bank	2,165.69
Due from approved reserve agents	10,343.49
Due from other banks and bankers, subject to check on demand	2,766.41
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Items in Transit	74.14
TOTAL	$ 63,337.05
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	10,000.00
Surplus Fund	9,500.00
Undivided Profits, net	
Reserve for Taxes	239.21
Dividends unpaid	50.00
Due to banks and bankers, subject to check	7,005.00
Individual Deposits subject to check, including time deposits due in 30 days	25,416.40
State Funds on Deposit	
Time Certificates of Deposit	3,817.30
Cashier's Checks Outstanding	354.14
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	56,337.05
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Tyler }

We, L. M. Feagin, as President,

and G. G. Ehloe, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. M. Feagin, President

G. G. Ehloe, Cashier.

CORRECT—ATTEST:

C. L. Mann

_____ (Seal)

_____ Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. M. Livingston

Notary Public, Tyler County, Texas.

Form 889b-R397-431-20m

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Form B-76 No. 419

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Chico State Bank, at Chico,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Wise County Messenger, a newspaper printed and published at Decatur,
State of Texas, on the 18 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	167305 0
Loans secured by real estate	
Overdrafts	15 10
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	70145 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	75750 00
Banking House	12500 00
Furniture and Fixtures	10000 00
Real Estate owned, other than banking house	
Cash in bank	13165 8
Due from approved reserve agents	55837 03
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	171544 71
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	171544 71
LIABILITIES	
Capital Stock	25000 00
Surplus Fund	5000 00
Undivided Profits, net	897 01
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	64818 94
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	64 43
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	75750 00
Other Liabilities Federal Tax	18 83
TOTAL	171544 71
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	171544 71

STATE OF TEXAS,
County of Wise }

We, T. S. McCurdy, as President,
and V. Baldridge, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. S. McCurdy, President
V. Baldridge, Cashier.

CORRECT—ATTEST:

T. S. Stephens
Jno. J. Blanton
A. A. Cravens
Directors

Subscribed and sworn to before me this 13th day of January, A. D. 1934

F. N. Robish
Notary Public, Wise County, Texas.

(Seal)

STEVENS PRINTING CO., AUSTIN
Form 869b-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 750

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Childress,
State of Texas, at the close of business on the 30 day of December, 1933
published in the Childress Index, a newspaper printed and published at Childress
State of Texas, on the 7th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	52049 61
Loans secured by real estate	17500 00
Overdrafts	290
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2848 44
Real Estate owned, other than banking house	6177 40
Cash in bank	13727 78
Due from approved reserve agents	13759 40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Warrants	2341 12
TOTAL	216492 15
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	75000 00
Surplus Fund	5000 00
Undivided Profits, net	1360 86
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	182490 39
State Funds on Deposit	
Time Certificates of Deposit	1350 58
Cashier's Checks Outstanding	1490 32
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	216492 15
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Childress }

We, A. J. Fires, as President,
and Ray Cobber, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. J. Fires, President
J. Ray Cobber, Cashier.

CORRECT—ATTEST:

A. J. Fires
J. M. McKenzie (Seal)
Jim Smith
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

Dee Loyton
Notary Public, Childress County, Texas.

Form 880b-B397-481-20m

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Form B-76 No. 37

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Chilton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Lott Post, a newspaper printed and published at Lott,
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	2 0 3 6 7 7 9
Loans secured by real estate	1 2 0 0 4 3 0
Overdrafts	5 0 9 8 4
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	6 1 0 9 6 1
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3 5 0 0 0 0
Furniture and Fixtures	1 2 0 0 0 0
Real Estate owned, other than banking house	1 6 1 0 0 0
Cash in bank	4 4 6 3 0 7
Due from approved reserve agents	5 3 7 3 5 8 8
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Loans on Cotton Bills & Exchange	1 1 0 3 0 4 4
TOTAL	1 1 4 5 3 0 9 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2 0 0 0 0 0 0
Surplus Fund	5 0 0 0 0 0
Undivided Profits, net	1 3 0 0 0 0
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	8 7 7 3 0 9 3
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1 1 4 5 3 0 9 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hill }

We, Guy Levy, as President,
and W. E. Adams, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Guy Levy, President
W. E. Adams, Cashier.

CORRECT—ATTEST:

W. E. Shankle
Mrs. M. L. Shankle (Seal)
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

Notary Public, Hill County, Texas.

BEHRENS PRINTING CO., AUSTIN Form 380b-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 11

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Chireno State Bank, at Chireno,
State of Texas, at the close of business on the 31st day of December, 1933,
published in the Redland Herald, a newspaper printed and published at Nacogdoches
State of Texas, on the 10 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	216537 75
Loans secured by real estate	110905 4
Overdrafts	64 33
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	198617
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	15000 00
Furniture and Fixtures	5000 00
Real Estate owned, other than banking house	37438 2
Cash in bank	48075 4
Due from approved reserve agents	188728 9
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	1298 4
Assessment Depositors' Guaranty Fund	
Other Resources Chattels	1200 00
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	823443 8
LIABILITIES	
Capital Stock	150000 00
Surplus Fund	100000 00
Undivided Profits, net	19791 0
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	553652 8
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	823443 8

STATE OF TEXAS,
County of Nacogdoches }

We, Thos. E. Baker, as President,
and T. J. Curl jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Thos E Baker, President
T. J. Curl jr., Cashier.

CORRECT—ATTEST:

J. T. Thomason
T. J. Curl
(Seal)
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

Notary Public, Nacogdoches County, Texas.

Form 8806-N397-431-20m

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Form B-76 No. 994

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Shiloh
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Caldwell News, a newspaper printed and published at Caldwell,
State of Texas, on the 11 day of Jan, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	10,119.67
Loans secured by real estate	
Overdrafts	153.01
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1806.15
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1,400.00
Furniture and Fixtures	870.00
Real Estate owned, other than banking house	395.46
Cash in bank	895.02
Due from approved reserve agents	23,365.51
Due from other banks and bankers, subject to check on demand	
~~Interest in Depositors' Guaranty Fund~~ Stock Bank Deposit Ins Co	500.00 S
Assessment Depositors' Guaranty Fund	
Other Resources	170.00
TOTAL	39,614.42
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	Blank
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	39,614.42

LIABILITIES	
Capital Stock	10,000.00
Surplus Fund	200.00
Undivided Profits, net	838.06
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	28,571.24
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities U.S. TAX	10.12
TOTAL	39,614.42
SAVINGS DEPARTMENT:	
Deposits	Blank
Undivided Profits	
GRAND TOTAL	39,614.42

STATE OF TEXAS,
County of Burleson }

We, John Boedeker, as President,
and M E Boyd, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

John Boedeker, President
M Boyd, Cashier.

Subscribed and sworn to before me this 9 day of Jan, A. D. 1934

W H Jamison, Notary Public, Burleson County, Texas.

CORRECT—ATTEST:

Laguey Philpo
Robert Cox
Raymond Hill
Directors

(Seal)

Form 880b-R307-431-20m

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Form B-76 No. 141

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the DONLEY COUNTY STATE BANK, at CLARENDON,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the CLARENDON NEWS, a newspaper printed and published at CLARENDON,
State of Texas, on the 11th day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	133,327.31
Loans secured by real estate	41,350.00
Overdrafts	2,763.45
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4,364.12
Other bonds and stocks owned	
Customers' bonds held for safekeeping	4,300.00
Banking House	10,000.00
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	3,339.97
Cash in bank	14,716.59
Due from approved reserve agents	150,238.47
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources, Claim with National Surety Company of New York	25,000.00
Federal Deposit Insurance Fund	529.89
Livestock Owned	480.75
TOTAL	395,410.25
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	4,000.00
Undivided Profits, net	1,065.62
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	9,449.54
Individual Deposits subject to check, including time deposits due in 30 days	296,028.44
State Funds on Deposit	
Time Certificates of Deposit	24,522.47
Cashier's Checks Outstanding	6,044.18
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,300.00
Other Liabilities	
TOTAL	395,410.25
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Donley }

We, F. E. Chamberlain, Vice as President,
and Roy L. Clayton, Assistant as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. E. Chamberlain, Vice President
Roy L. Clayton, Assistant, Cashier.

Subscribed and sworn to before me this 9th day of January, A. D. 1934

CORRECT—ATTEST:

M. F. Martin
L. L. Lewis (Seal)
Directors

Notary Public, Donley County, Texas.

Form 8805-3097-4M1-20m

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Form B-76 No. 819

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Clarendon

State of Texas, at the close of business on the 30th day of December, 1933

published in the Clarendon News, a newspaper printed and published at Clarendon

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	98957 43
Loans secured by real estate	16958 70
Overdrafts	4756 0
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	152574 3
Other bonds and stocks owned	18000 00
Customers' bonds held for safekeeping	52000 00
Banking House	113000 00
Furniture and Fixtures	23000 00
Real Estate owned, other than banking house	20901 2
Cash in bank	107511 17
Due from approved reserve agents	87029 34
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Car	2500 00
Payment to temporary Federal Deposit Ins. Fund	3598 9 — F
TOTAL	
SAVINGS DEPARTMENT:	252729 68
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	5000000
Surplus Fund	515000
Undivided Profits, net	9411
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	17663986
State Funds on Deposit	
Time Certificates of Deposit	11871 99
Cashier's Checks Outstanding	3773 72
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	52000
Other Liabilities	
TOTAL	252729 68
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Donley }

We, W. P. Cagle, as President,
and J. D. Swift, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. P. Cagle, President
J. D. Swift, Cashier.

CORRECT—ATTEST:

J. H. Burns
G. L. Bonagen (Seal)
G. E. Gaither
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Anna Moores
Notary Public, Donley County, Texas.

STATE PRINTING CO., AUSTIN Form 3890-R597-431-20m

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Form B-76 No. 192

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Claude,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Claude News, a newspaper printed and published at Claude,
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	75,679.48
Loans secured by real estate	82,000
Overdrafts	230.73
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	77,300
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	14,000.00
Banking House	9,000.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	7,149.00
Cash in bank	3,379.10
Due from approved reserve agents	31,884.37
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	
Federal Deposit Insurance Corp	353.91 - F
Live Stock	1798.1
TOTAL	173,375.90
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	12,500.00
Undivided Profits, net	7,253.14
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	109,577.76
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	14,000.00
Other Liabilities	
TOTAL	173,375.90
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Armstrong }

We, W. A. Carroll, as President,
and J. M. Evans, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. A. Carroll, President
J. M. Evans, Cashier.

CORRECT—ATTEST:

J. M. Christian
P. R. Couch (Seal)
R. A. Bandfield Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1934

Pearl Patterson
Notary Public Armstrong County, Texas.

Form 580h-R397-431-20m

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Form R-76 No. 1405

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CLEBURNE STATE BANK, at CLEBURNE

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Times-Review, a newspaper printed and published at Cleburne

State of Texas, on the 18th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	142,498.58
Loans secured by real estate	21,072.06
Overdrafts	1,676.07
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	218,327.66
Other bonds and stocks owned	234,085.92
Customers' bonds held for safekeeping	32,060.00
Banking House	25,000.00
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	26,179.34
Cash in bank	52,476.63
Due from approved reserve agents	126,301.49
Due from other banks and bankers, subject to check on demand	10,338.44
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Livestock account	1,499.04
Collateral account	507.03
TOTAL	$897,016.26
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	
Undivided Profits, net	216.55
Reserve for taxes, interest and contingencies	53,791.68
Dividends unpaid	
Due to banks and bankers, subject to check	24,885.52
Individual Deposits subject to check, including time deposits due in 30 days	640,074.65
State Funds on Deposit	
Time Certificates of Deposit	41,860.34
Cashier's Checks Outstanding	4,094.22
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	32,060.00
Other Liabilities Certified checks	33.52
TOTAL	$897,016.26
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	

STATE OF TEXAS,
County of Johnson }

We, W. P. Hobby, as President,
and W. E. Boger, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. P. Hobby, President
W. E. Boger, Cashier.

CORRECT—ATTEST:
Jno. F. Barkes
Lee Barnes
Otto Fleischer
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

Loraine Barnes
Notary Public, Johnson County, Texas.

Form 8890-R397-401-20m

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Form B-76 No. 1493

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Cleveland
State of Texas, at the close of business on the 30th day of December, 1933
published in the Cleveland Advocate, a newspaper printed and published at Cleveland
State of Texas, on the 18th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		376579 5
Loans secured by real estate		66380 0
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		18189 87
Other bonds and stocks owned		5000 0 0
Customers' bonds held for safekeeping	None	
Banking House		14900 0 0
Furniture and Fixtures		3093 40
Real Estate owned, other than banking house		12027 23
Cash in bank		90657 2
Due from approved reserve agents		84716 0 0
Due from other banks and bankers, subject to check on demand		1250 0 0
~~Federal Deposit Insurance Corporation~~ ~~Depositors' Guaranty Fund~~		2266 9
Assessment Depositors' Guaranty Fund	None	
Other Resources		446 0 0
TOTAL		1923128 6
SAVINGS DEPARTMENT:		
Loans on Real Estate	None	
Other Investments	None	
Cash in bank	None	
Due from approved Reserve Agents	None	
GRAND TOTAL		

LIABILITIES		
Capital Stock		25 0000 0 0
Surplus Fund		10000 0 0
Undivided Profits, net		8471 71
Reserve for depreciation in Bonds		2000 0 0
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		1615231 5
State Funds on Deposit	None	
Time Certificates of Deposit		15400 0 0
Cashier's Checks Outstanding	None	
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities Reserve for depreciation in Real Estate		4000 0
TOTAL		1923128 6
SAVINGS DEPARTMENT:		
Deposits	None	
Undivided Profits	None	
GRAND TOTAL		

STATE OF TEXAS,
County of Liberty }

We J A Gunn, as President,
and O L Patterson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J A Gunn, President
O L Patterson, Cashier.

CORRECT—ATTEST:

John S Reddick
Claude H Austin (Seal)
Chas O Austin
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Mildred Cole
Notary Public, Liberty County, Texas.

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Form B-76 No. 695

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Clifton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Clifton Record, a newspaper printed and published at Clifton,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	109,275.92
Loans secured by real estate	14,550.00
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	77,567.54
Other bonds and stocks owned	2,450.00
Customers' bonds held for safekeeping	none
Banking House	5,000.00
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	none
Cash in bank	122,900.06
Due from approved reserve agents	205,519.17
Due from other banks and bankers, subject to check on demand	300.00
Interest in Depositors' Guaranty Fund	none
Assessment ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance	833.65
Other Resources	none
TOTAL	433,516.34
SAVINGS DEPARTMENT:	
Loans on Real Estate	none
Other Investments	none
Cash in bank	none
Due from approved Reserve Agents	none
GRAND TOTAL	433,516.34

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	none
Undivided Profits, net	14,997.11
Reserve for Taxes	1,148.75
Dividends unpaid	none
Due to banks and bankers, subject to check	3,516.72
Individual Deposits subject to check, including time deposits due in 30 days	362,471.80
State Funds on Deposit	none
Time Certificates of Deposit	none
Cashier's Checks Outstanding	1,381.96
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	433,516.34
SAVINGS DEPARTMENT:	
Deposits	none
Undivided Profits	none
GRAND TOTAL	433,516.34

DEPARTMENT OF BANKING AUSTIN, TEXAS RECEIVED JAN 13 1934

STATE OF TEXAS,
County of Bosque }

We, J. M. Jenson, as President,
and A. C. Brandes, Vice President, of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. M. Jenson, President
A. C. Brandes, Vice President

CORRECT—ATTEST:

Tom C. Davis
F. K. Bradstreet
H. L. Knaust
Directors

Subscribed and sworn to before me this day of January, A. D. 1934

Stella Graves
Notary Public, Bosque County, Texas.

Form 889b-R397-431-20m

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B-76

No. 742

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Colmesneil,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the ____, a newspaper printed and published at Woodville Texas,
State of Texas, on the ____ day of ____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	41/60992
Loans secured by real estate	18703
Overdrafts	NONE
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	154281
Other bonds and stocks owned	1100000
Customers' bonds held for safekeeping	
Banking House	170000
Furniture and Fixtures	130000
Real Estate owned, other than banking house	35000
Cash in bank	119302
Due from approved reserve agents	208099
Due from other banks and bankers, subject to check on demand	81211
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Claims and Adjustments	38960
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1145175 59

LIABILITIES	
Capital Stock	150000
Surplus Fund	100000
Undivided Profits, net	
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	685183
State Funds on Deposit	
Time Certificates of Deposit	206271
Cashier's Checks Outstanding	1379
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Reserve for Taxes	23713
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1145175 59

STATE OF TEXAS,
County of TYLER }

We, L. M. Feagin, as President,
and Maurice Courtney, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. M. Feagin, President
Maurice Courtney, Cashier.

CORRECT—ATTEST:

J. P. Mann
J. P. Mann
Gabillings
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934

J. A. Gillings
Notary Public, TYLER County, Texas.

Form 6890b-R897-431-30m

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Form B-76 No. 1193

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Columbus State Bank, at Columbus,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Colorado County Citizen a newspaper printed and published at Columbus,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	121412 54
Loans secured by real estate	26154 85
Overdrafts	1239
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	58164 40
Other bonds and stocks owned	6250 00
Customers' bonds held for safekeeping	
Banking House	16500 00
Furniture and Fixtures	4250 00
Real Estate owned, other than banking house	
Cash in bank	73174 24
Due from approved reserve agents	105140 73
Due from other banks and bankers, subject to check on demand	7252
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	339649 77
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	80000 00
Undivided Profits, net	67669 44
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	32559 96
Individual Deposits subject to check, including time deposits due in 30 days	182348 92
State Funds on Deposit	
Time Certificates of Deposit	87981 58
Cashier's Checks Outstanding	1252 15
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	4422
TOTAL	339649 77
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Colorado }

We, E. B. Mayes, as President,
and W. H. Minkow, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. B. Mayes, President
W. H. Minkow, Cashier.

CORRECT—ATTEST:

J. H. Spurlock
R. Lovell
H. Mann
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Mrs. Eddie Meinert
Notary Public, Colorado County, Texas.

(Seal)

Form 899b-R397-491-20m

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Form B-76 No. 896

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The First State Bank of Columbus, at Columbus,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Col.Co. Citizen, a newspaper printed and published at Columbus,
State of Texas, on the ____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	186,062.60
Loans secured by real estate	38,524.66
Overdrafts	None
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	63,132.30
Other bonds and stocks owned	500.00
Customers' bonds held for safekeeping	
Banking House	32,000.00
Furniture and Fixtures	6,600.00
Real Estate owned, other than banking house	11,500.00
Cash in bank	16,511.00
Due from approved reserve agents	71,577.02
Due from other banks and bankers, subject to check on demand	3,294.30
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	418,901.88
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	~~418,901.88~~

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	10,000.00
Undivided Profits, net	839.88
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	6,915.14
Individual Deposits subject to check, including time deposits due in 30 days	253,815.80
State Funds on Deposit	
Time Certificates of Deposit	106,321.50
Cashier's Checks Outstanding	9.56
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	418,901.88
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	418,901.88

STATE OF TEXAS,
County of Colorado }

We, G. H. Miller, as President,
and Owen C. Hoegemeyer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. H. Miller, President
Owen C. Hoegemeyer, Cashier.

CORRECT—ATTEST:

John Nastedt
Jos. Engler
A. Wendel (Seal)
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934.

Pauline Gilders
Notary Public, Colorado County, Texas.

STATE PRINTING CO., AUSTIN Form 8890-R597-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 88

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Comanche

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Chief, a newspaper printed and published at Comanche

State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	367169
Loans secured by real estate	479763
Overdrafts	2977
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	85361
Other bonds and stocks owned	6210
Customers' bonds held for safekeeping	63190
Banking House	60000
Furniture and Fixtures	3240
Real Estate owned, other than banking house	100
Cash in bank	120549
Due from approved reserve agents	29944
Due from other banks and bankers, subject to check on demand	17598
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	5049
Bills of Exchange (Cotton)	9089
TOTAL	366913
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	65000
Surplus Fund	10000
Undivided Profits, net	8380.68
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	13492
Individual Deposits subject to check, including time deposits due in 30 days	196517.93
State Funds on Deposit	
Time Certificates of Deposit	27912.14
Cashier's Checks Outstanding	563.85
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	63190
Other Liabilities	
TOTAL	366913.80
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Comanche }

We, E.E. Anthony, as President,

and J.W. Moore, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E.E. Anthony President

J.W. Moore Cashier.

CORRECT—ATTEST:

E.E. Rachut

J.W. Moore

R.H. Hicks

Subscribed and sworn to before me this 18 day of January, A. D. 19 34

R.H. Hicks

(Seal)

Notary Public, Comanche County, Texas.

Directors

Form 8896-R897-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 239

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Camp State Bank, at Camp

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Camp News, a newspaper printed and published at Camp

State of Texas, on the 11th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	78 12280
Loans secured by real estate	26 29990
Overdrafts	1908 0
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	58800
Other bonds and stocks owned	8160 0
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2300
Real Estate owned, other than banking house	15690 88
Cash in bank	129446 5
Due from approved reserve agents	83106 43
Due from other banks and bankers, subject to check on demand	13567 5
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	372288
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	364135 09

LIABILITIES

Capital Stock	25000
Surplus Fund	50000
Undivided Profits, net	3590 45
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	241 83294
State Funds on Deposit	
Time Certificates of Deposit	40670 15
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	304 55
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	364135 09

STATE OF TEXAS,
County of Kaufman }

We, Aug S. Fauss, as President,
and Albert Fauss, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Aug S Fauss, President
Albert Fauss, Cashier.

CORRECT—ATTEST:

Lee Jones
Vincent J. Carter (Seal)
Miller Brinkmann Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

W. W. Faust
Notary Public, Kaufman County, Texas.

Form 8890-R397-401-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1596

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank of Commerce, at Commerce
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Commerce Weekly Journal, a newspaper printed and published at Commerce
State of Texas, on the 12 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	33 977 47
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	11 88 468
Other bonds and stocks owned	11 80 396
Customers' bonds held for safekeeping	
Banking House	15 000 00
Furniture and Fixtures	25 000 00
Real Estate owned, other than banking house	
Cash in bank	9 963 77
Due from approved reserve agents	76 339 92
Due from other banks and bankers, subject to check on demand	1 867 0
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources - Federal Deposit Insurance Corporation	24 903
Collections in Transit	1601 17
TOTAL	14 33 5 965
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 000 00
Surplus Fund	10 7X 69
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	106 999 80
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	28 51 6
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	14 33 5 965
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hunt }

We, J. C. Lindley, as President,
and W. D. Brinson Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. Lindley, President
W. D. Brinson Jr., Cashier.

CORRECT—ATTEST:

G. N. Holdsworth
W. B. Stone
W. T. Wells (Seal)
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

L. L. Mears
Notary Public, Hunt County, Texas.

Form 8890-B397-491-20m

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Form B-76 New forms sent Jan 9/1934 No. 1562

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CORPUS CHRISTI BANK & TRUST COMPANY, at CORPUS CHRISTI,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Caller Times, a newspaper printed and published at Corpus Christi
State of Texas, on the ____ day of January, 1934

RESOURCES

Loans and discounts, undoubtedly good on personal or collateral security	107	262	43
Loans secured by real estate, worth at least twice the amount loaned thereon	104	120	77
Overdrafts, undoubtedly good			
Bonds, stocks and other securities	5	875	00
Customers' Bonds held for safekeeping			
Real Estate (Banking House)			
Other Real Estate	2	775	00
Furniture and Fixtures	17	322	42
Cash on hand	28	092	58
Due from approval reserve agents	246	511	59
Due from other banks and bankers, subject to check on demand	11	047	02
Mortgage Loans securing Participation Certificates Sold Without Recourse	4	300	00
Notes Sold Payment guaranteed 30 days after Maturity	9	380	00
Acceptances and Bills of Exchange, undoubtedly good			
Other Resources: Collections in Transit		20	40
TOTAL	536	647	21
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash on hand			
Due from approved Reserve Agents			
GRAND TOTAL	536	647	21

LIABILITIES

Capital Stock	100	000	00
Certified Surplus Fund			
Other Surplus Fund			
Undivided profits, net		428	41
Reserve for Depreciation Furniture & Fixtures	6	970	72
Due to banks and bankers, subject to check	32	170	49
Individual Deposits subject to check	294	384	48
Time Certificates of Deposit	3	740	00
Public Funds on Deposit: State $ ____ County $ ____ City $ ____ School $ 3,908.03 Total	3	908	03
Cashier's Checks Outstanding	5	460	02
Interest Bearing Deposits	53	798	44
Trust Fund Deposits	20	018	87
Escrow Deposits	1	257	20
Suspense Deposits		896	55
Other Liabilities			
Participation Certificates sold Without Recourse	4	300	00
Notes Sold Payment Guaranteed 30 days after Maturity	9	320	00
TOTAL	536	647	21
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL	536	647	21

STATE OF TEXAS,
County of NUECES

We, C. D. Johns, as President,
and Al E. Dabney Jr., as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. D. Johns, President.
Al E. Dabney Jr., Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 6th day of January A. D. 1934

E. B. Hodges Jr.
Notary Public, Nueces County, Texas.

(Seal)

Directors

Form 889b-R740-537-30m

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Form B-76 No. 1433

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Texas State Bank and Trust Company, at Corpus Christi,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Caller-Times, a newspaper printed and published at Corpus Christi,
State of Texas, on the 13th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		134267.07
Loans secured by real estate		135843.46
Overdrafts		1466.02
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		583927
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		81000
Real Estate owned, other than banking house		74035.10
Cash in bank		87550.4
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		243632.1
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources — Taxes advances	$562.79	
Judgement account.	65.00	627.79
TOTAL		343296.96
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		100000.00
Surplus Fund		10000.00
Undivided Profits, net		8698.37
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		16917.37
Individual Deposits subject to check, including time deposits due in 30 days		110952.44
State Funds on Deposit		2411.77
Time Certificates of Deposit		35821.83
Cashier's Checks Outstanding		1358.92
Bills Payable		1810.99
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities — Trust fund	$501.83	
Gov. Tax	80.24	582.07
TOTAL		343296.96
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Nueces }

We, J. E. Garrett, as President, and Orin W. Whitley, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. E. Garrett, President

Orin W. Whitley, Cashier.

Subscribed and sworn to before me this 12th day of January, A. D. 1934.

Ruby H. Downs
Notary Public, Nueces County, Texas.

CORRECT—ATTEST:

Frank Ocker
W. T. Hunnicutt (Seal)
Directors

Form 8890-R397-491-20m

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Form B-76

No. 1127
1154

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK, at CORRIGAN, TEXAS

State of Texas, at the close of business on the ___ day of December, 1933

published in the Polk County Leader, a newspaper printed and published at Corrigan,

State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	91204 77
Loans secured by real estate	7 2222 6
Overdrafts	320 74
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1686684
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	350000
Furniture and Fixtures	30000
Real Estate owned, other than banking house	15481 04
Cash in bank	10593 53
Due from approved reserve agents	58035 05
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	191281 22
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	150000 0
Surplus Fund	15000 00
Undivided Profits, net	541
Reserve for ___	
Dividends unpaid	
Due to banks and bankers, subject to check	100000
Individual Deposits subject to check, including time deposits due in 30 days	126484 27
State Funds on Deposit	
Time Certificates of Deposit	329720 9
Cashier's Checks Outstanding	8194 5
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	191281 22
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of ___

We, ___, as President,
and ___, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

___ President

___ Cashier.

CORRECT—ATTEST:

___

___

___ (Seal)

___ Directors

Subscribed and sworn to before me this 12 day of January, A. D. 1934

___ Notary Public, Grimes County, Texas.

Form 889b-R397-481-20m

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Bank of St. Louis

Form B-76 No. 707

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Georgetown State Bank at Georgetown
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daylor Press, a newspaper printed and published at Taylor
State of Texas, on the 10 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	37 59 72 60
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	25 26 5 00
Customers' bonds held for safekeeping	
Banking House	23 0 0 0 0
Furniture and Fixtures	5 0 0 0 0
Real Estate owned, other than banking house	8 9 8 4 0 0
Cash in bank	24 9 7 43
Due from approved reserve agents	77 9 0 2 65
Due from other banks and bankers, subject to check on demand	21 1 0 64
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	158 15 7 3 ✓
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	25 0 0 0 0 0
Surplus Fund	12 5 0 0 0 0
Undivided Profits, net	7 5 7 0 56
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	11 2 0 8 1 76
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	158 15 7 3 ✓
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson }

We, A. H. Pfluger, as President,
and E. S. Mattinger, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. H. Pfluger, President
E. S. Mattinger, Cashier

CORRECT—ATTEST:

A. H. Pfluger
E. S. Mattinger (Seal)
A. C. Holman
Directors

Subscribed and sworn to before me this 15th day of January A. D. 1934

Alfred Lehmann
Notary Public, Williamson County, Texas.

Form 389b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1240

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Bowington

State of Texas, at the close of business, on the 30th day of December, 1933,

published in the Hillsboro Mirror, a newspaper printed and published at Hillsboro,

State of Texas, on the 10th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	149497
Loans secured by real estate	3357
Overdrafts	9496
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof L.L. Bonds	6000 00
Other bonds and stocks owned	1250 00
Customers' bonds held for safekeeping	350 00
Banking House	5000 00
Furniture and Fixtures	2760
Real Estate owned, other than banking house	10197 5
Cash in bank	57886 5
Due from approved reserve agents	77685 90
Due from other banks and bankers, subject to check on demand	39911 28
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1086 10
School Warrants	1678 75
State & County Warrants	555 90
Bills of Exchange	49003 15
TOTAL	204988 21

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20000 00
Surplus Fund	20000 00
Undivided Profits, net	1781
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	163890 39
State Funds on Deposit	
Time Certificates of Deposit	510
Cashier's Checks Outstanding	215 01
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	350 00
Other Liabilities	
TOTAL	204988 21

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hill }

We, M. J. Daniel, as President, and R. O. Smith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

M J Daniel, President

R O Smith, Cashier.

CORRECT—ATTEST:

S. L. Thames

B. D. Harper (Seal)

Jno. Williams

Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Mrs. J. D. Gillis

Notary Public, Hill County, Texas.

Form 8890-R397-A31-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First Security State Bank, at Cranfills Gap

State of Texas, at the close of business on the 30th day of Dec., 1933,

published in the Clifton Record, a newspaper printed and published at Clifton

State of Texas, on the 18th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	24 387 00
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	16 336 50
Other bonds and stocks owned	
Customers' bonds held for safekeeping	750 00
Banking House	4500 00
Furniture and Fixtures	1400 00
Real Estate owned, other than banking house	2995 00
Cash in bank	2962 07
Due from approved reserve agents	16 263 47
Due from other banks and bankers, subject to check on demand	4299 54
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	73 891 60
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1500000
Surplus Fund	600000
Undivided Profits, net	1168 11
Reserve for F.D.I.C. Taxes.	450 12
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	50 423 37
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	100 00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	750 00
Other Liabilities	
TOTAL	73 891 60
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bosque }

We, B. C. Rogstad, as President,
and Chris L. Rohne, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B. C. Rogstad, President
Chris L. Rohne, Cashier.

CORRECT—ATTEST:

W. T. Ferguson
Hugo T. Miertel
W. B. Burleson
Directors

Subscribed and sworn to before me this 14th day of Jan., A. D. 1934.

A. C. Brimmer
Notary Public, Bosque County, Texas.

Form 8805-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1500

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Crawford,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Crawford Sun, a newspaper printed and published at Crawford,
State of Texas, on the ____ day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	17,425.91
Loans secured by real estate	
Overdrafts	305.59
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	10,000.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	12,864.98
Cash in bank	4,240.68
Due from approved reserve agents	22,857.83
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Comoodity Credit Corporation notes in transit for collection	861.50
Bills of Exchange secured by Cotton Compress Receipts	3,256.75
TOTAL	72,813.24
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	30,000.00
Surplus Fund	
Undivided Profits, net	238.26
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	32,793.05
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	9,781.93
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	72,813.24
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of McLennan and C. M. McCollum, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, A. O. McCollum, as President,

A. McLee Shaw, President
C. M. McCollum, Cashier.

CORRECT—ATTEST:

Ray K. Brown
J. M. McCollum (Seal)
R. A. Ellsworth
Directors

Subscribed and sworn to before me this 19th day of January, A. D. 1934.

E. R. Brooks, Jr. Notary Public, McLennan County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 163

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Crockett State Bank, at Crockett,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Crockett Courier, a newspaper printed and published at Crockett,
State of Texas, on the 11th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	96,005,90
Loans secured by real estate	54,897,70
Overdrafts	7,78
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	79,768,33
Other bonds and stocks owned	10,000,00
Customers' bonds held for safekeeping	
Banking House	6,545,46
Furniture and Fixtures	1,00
Real Estate owned, other than banking house	15,447,04
Cash in bank	18,946,43
Due from approved reserve agents	97,979,43
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources : Cash Collections	407,6
TOTAL	339,079,33
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000,00
Surplus Fund	50,000,00
Undivided Profits, net	4,142,81
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	4,598,87
Individual Deposits subject to check, including time deposits due in 30 days	220,616,69
State Funds on Deposit	
Time Certificates of Deposit	54,720,96
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	339,079,33
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Houston }

We, D. O. Kiessling, as President,
and W. H. Denny Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. O. Kiessling, President
W. H. Denny Jr., Cashier.

CORRECT—ATTEST:

Geo. W. Crook
E. Kiessling (Seal)
J. L. Kellenberger
Directors

Subscribed and sworn to before me this 13th. day of January, A. D. 1934

Lois Lucian
Notary Public, Houston County, Texas.

Form 8890-R807-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 914

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Crosby State Bank, at Crosby,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the New-Tribune, a newspaper printed and published at La Porte,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	96,174.36
Loans secured by real estate	18,583.22
Overdrafts	121.77
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	15,733.56
Other bonds and stocks owned	
Customers' bonds held for safekeeping	1,400.00
Banking House	3,250.00
Furniture and Fixtures	2,250.00
Real Estate owned, other than banking house	1.00
Cash in bank	4,952.85
Due from approved reserve agents	112,478.04
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Fund	821.07
State and School Warrants	5,422.68
Travelers Cheques	530.00
TOTAL	261,718.55
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock Paid in $20,000.00 Earned $20,000.00	40,000.00
Surplus Fund	20,000.00
Undivided Profits, net	3,937.49
Reserve for Federal Tax	65.83
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	133,275.70
State Funds on Deposit	
Time Certificates of Deposit	61,725.09
Cashier's Checks Outstanding	784.44
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	1,400.00
Other Liabilities Travelers Checks	530.00
TOTAL	261,718.55
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of HARRIS

We, J. T. Hare, as President,
and C. A. Fortner, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. T. Hare, President
C. A. Fortner, Cashier.

CORRECT—ATTEST:

Ethel O. Hare
Camille Gladish
Martin T. Clawson
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

(Seal)

Thos. A. Dunlinson
Notary Public, Harris County, Texas.

Form 980b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1637

BANKS.

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK, at CROSS PLAINS TEXAS
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Cross Plains Review, a newspaper printed and published at Cross Plains,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	$42,368.39
Loans secured by real estate	NONE
Overdrafts	NONE
Acceptance of other banks	NONE
Securities of U.S., any State or political subdivision thereof U S BONDS	3,000.00
Other bonds and stocks owned	NONE
Customers' bonds held for safekeeping	100.00
Banking House	8,000.00
Furniture and Fixtures	4,000.00
Real Estate owned, other than banking house	4,486.22
Cash in bank	5,022.76
Due from approved reserve agents	16,470.38
Due from other banks and bankers, subject to check on demand	NONE
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources Bill's of Exchange Secured by Cotton	5,132.82
TOTAL	$88,580.57
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	$25,000.00
Surplus Fund	2,500.00
Undivided Profits, net	453.20
Reserve for Taxes	538.00
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	59,989.37
State Funds on Deposit	NONE
Time Certificates of Deposit	NONE
Cashier's Checks Outstanding	NONE
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	100.00
Other Liabilities	NONE
TOTAL	$88,580.57
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Callahan }

We, J A Barr, as President,
and C.C.Neeb, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J A Barr, President
C C Neeb, Cashier.

CORRECT—ATTEST:
Porter Dennis
E C Boyd (Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

A. Evans Bryan
Notary Public, Callahan County, Texas.

Form 880b-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1641

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Crowell State Bank, at Crowell,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Foard County News, a newspaper printed and published at Crowell,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	72,441.71
Loans secured by real estate	7,797.87
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	18,598.71
Other bonds and stocks owned	11,985.00
Customers' bonds held for safekeeping	
Banking House	8,000.00
Furniture and Fixtures	4,055.00
Real Estate owned, other than banking house	3,369.30
Cash in bank	14,138.21
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	175,463.42
[illegible] Federal Deposit Insurance Corp.	689.60
Assessment Depositors' Guaranty Fund	
Other Resources Bill of Exhange Cotton U S. Commodity Credit Corp.	61,790.81
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	398,309.43
LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	359,402.96
State Funds on Deposit	
Time Certificates of Deposit	4,138.82
Cashier's Checks Outstanding	967.65
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	398,309.43

STATE OF TEXAS,
County of Foard }

We, R. L. Kincaid, as President,
and G. M. Thacker, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R L Kincaid, President
G M Thacker, Cashier.

Subscribed and sworn to before me this 8th day of January, A. D. 1934

CORRECT—ATTEST:

[signature], (Seal)
[signature], Directors

J. H. Bell
Notary Public, Foard County, Texas.

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STATE PRINTING CO., AUSTIN
Form 889b-B397-481-20m

Form B-76 No. 545

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Zavalla County Bank, at Crystal City

State of Texas, at the close of business on the 30th day of Dec., 1933,

published in the Zavalla County Sentinel, a newspaper printed and published at Crystal City

State of Texas, on the 9th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	255,447.01
Loans secured by real estate	52,197.41
Overdrafts	459.37
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	29,165.40
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	13,464.91
Furniture and Fixtures	6,250.00
Real Estate owned, other than banking house	29,423.24
Cash in bank	13,144.11
Due from approved reserve agents	34,347.27
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Items in Transit	15,160.36
TOTAL	427,193.39
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	25,000.00
Undivided Profits, net	33,503.03
Reserve for Taxes	2,699.09
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	320,089.22
State Funds on Deposit	
Time Certificates of Deposit	20,902.04
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	427,193.39
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Zavalla }

We, B. H. Holcombe Jr., as President,
and E. D. Williams, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B. H. Holcombe Jr., President
E. D. Williams, Cashier.

CORRECT—ATTEST:

F. E. Pierce
E. E. Cook (Seal)
Geo. Klapproth
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

F. A. Jackson
Notary Public, Zavalla County, Texas.

Form 8605-B397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76
AMENDED FORM
FORM B 76.

No. 1490

BANKS

Old Form B 76 Published In Cuero Record 1/8/34

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank & Trust Co., at Cuero, Texas,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Cuero Record, a newspaper printed and published at Cuero
State of Texas, on the 8th. day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	136,703.26
Loans secured by real estate	43,177.36
Overdrafts	544.68
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	70,412.04
Other bonds and stocks owned	666.66
Customers' bonds held for safekeeping	24,650.00
Banking House	9,264.17
Furniture and Fixtures	2,359.26
Real Estate owned, other than banking house	4,167.92
Cash in bank	18,002.10
Due from approved reserve agents	121,697.76
Due from other banks and bankers, subject to check on demand	224.88
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Assessment Federal Deposit Insurance Corporation	443.00 — F
TOTAL	432,312.09
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	None

LIABILITIES

Capital Stock	75,000.00
Capital Debenture Notes	25,000.00 — D
Surplus Fund	None
Undivided Profits, net	10,521.49
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	5,855.93
Individual Deposits subject to check, including time deposits due in 30 days	231,661.36
State Funds on Deposit	
Time Certificates of Deposit	17,876.13
Cashier's Checks Outstanding	1,747.18
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	24,650.00
Other Liabilities Bonds Borrowed	40,000.00
TOTAL	432,312.09
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	None

STATE OF TEXAS,
County of DeWitt }

We, Louis Schorre, as President,
and Joe Edgar Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. Schorre, President
Joe Edgar, Cashier.

CORRECT—ATTEST:

J. H. Breedlove
G. M. Duckworth
Isaac C. Lackey
Directors

Subscribed and sworn to before me this 13th. day of January, A. D. 1934

J. Edgar
Notary Public, DeWitt County, Texas.

Form 3890-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1147

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank of Dalhart, at Dalhart,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Dalhart Texan, a newspaper printed and published at Dalhart,
State of Texas, on the 9th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		209 403 06
Loans secured by real estate	None	
Overdrafts		375 39
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		1 441 75
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping		2 400 00
Banking House	None	
Furniture and Fixtures		3 250 00
Real Estate owned, other than banking house		13 119 38
Cash in bank		11 290 45
Due from approved reserve agents		144 206 54
Due from other banks and bankers, subject to check on demand	None	
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources Stock-Federal Reserve Bank		2 250 00
Federal Deposit Insurance Fund		469 14
TOTAL		388 203 71
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		50 000 00
Surplus Fund		25 000 00
Undivided Profits, net		32 748 69
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		238 423 02
State Funds on Deposit	None	
Time Certificates of Deposit		37 313 54
Cashier's Checks Outstanding		2 318 46
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping		2 400 00
Other Liabilities	None	
TOTAL		388 203 71
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Dallam }

We, Lon C. McCrory, as President,
and S. E. Brown, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Lon C. McCrory, President
S. E. Brown, Cashier.

CORRECT—ATTEST:

Gus Clapton
Sallie Turner
W. C. Reed (Seal)
Directors.

Subscribed and sworn to before me this 8th day of January, A. D. 1934

K. E. Lockhart
Notary Public, Dallam County, Texas.

Texas Printing Co., Austin
Form 8890-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 217

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Midway Bank & Trust Company, at Dalhart,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Dalhart Texan, a newspaper printed and published at Dalhart,
State of Texas, on the 10th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	2250032
Loans secured by real estate	159600
Overdrafts	94
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	585000
Banking House	175000
Furniture and Fixtures	30000
Real Estate owned, other than banking house	None
Cash in bank	119077
Due from approved reserve agents	79713
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Due from Banks & Bankers	18290
TOTAL	3771672
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	600000
Surplus Fund	230000
Undivided Profits, net	21710 92
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	2204691 2
State Funds on Deposit	None
Time Certificates of Deposit	400706 3
Cashier's Checks Outstanding	60164 5
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	585000
Other Liabilities	
TOTAL	3771672
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dallam }

We, Chas. C. Woods, as President,
and R. U. Counts, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas. C. Woods President
R. U. Counts Cashier.

CORRECT—ATTEST:

R. H. Cook
J. B. Minter (Seal)
J. E. Mann

Subscribed and sworn to before me this 6th day of January, A. D. 19 34.

Evelyn Phillips
Notary Public, Dallam County, Texas.

Directors

Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 20

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Dallas Bank and Trust Company, at Dallas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Times Herald, a newspaper printed and published at Dallas,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2,422,562.16
Loans secured by real estate	462,586.84
Overdrafts	2,648.47
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	3,958,235.09
Other bonds and stocks owned	666,957.49
Customers' bonds held for safekeeping	1,602,750.00
~~Furniture and~~ Bank Building (Main Street Through to Commerce Street)	1,525,000.00
Furniture and Fixtures, Equipment, and Vaults	75,000.00
Real Estate owned, other than banking house	45,792.38
Cash in bank	576,794.49
Due from approved reserve agents	2,217,456.35
Due from other banks and bankers, subject to check on demand	61,244.45
~~Interest in Deposit Guaranty Fund~~ Stock in Federal Reserve Bank	45,000.00
~~Furniture and Fixtures~~ Federal Deposit Insurance Corporation - Temporary Fund	10,361.78
Other Resources	None
TOTAL	13,672,389.42
SAVINGS DEPARTMENT:	
Loans on Real Estate	965,434.82
Other Investments- U.S.Government Bonds and Other Securities	1,129,802.88
Cash in bank	84,576.11
Due from approved Reserve Agents	49,325.85
GRAND TOTAL	16,283,928.88

LIABILITIES	
Capital Stock	1,000,000.00
Surplus Fund	500,000.00
Undivided Profits, net	237,634.56
Reserve for Taxes and Contingencies	32,656.56
Dividends unpaid	20,548.40
Due to banks and bankers, subject to check	3,188,738.18
Individual Deposits subject to check, including time deposits due in 30 days	3,675,545.81
U. S. Government Deposits	2,426,628.77
State Funds on Deposit	553,090.14
Time Certificates of Deposit	5,000,000.00
Cashier's Checks Outstanding	278,083.90
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	1,602,750.00
Other Liabilities - Trust Deposits	151,713.10
TOTAL	13,672,389.42
SAVINGS DEPARTMENT:	
Deposits	2,611,548.46
Undivided Profits	None
GRAND TOTAL	16,283,928.88

STATE OF TEXAS,
County of Dallas }

We, Ernest R. Tennant, as President,
and J. C. Tenison, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ernest R. Tennant, President
J. C. Tenison, Cashier

CORRECT—ATTEST:

Christian Archibald
R. L. Thornton
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

(Seal)

Julia Lee Glover
Notary Public, Dallas County, Texas.

Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1277

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the DALLAS UNION TRUST COMPANY, at Dallas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES			
Loans and discounts, on personal or collateral security			100000
Loans secured by real estate			
Overdrafts			
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof			17306211
Other bonds and stocks owned			7326148
Customers' bonds held for safekeeping			
Banking House			
Furniture and Fixtures			121576
Real Estate owned, other than banking house			
Cash in bank			
Due from approved reserve agents			2003130
Due from other banks and bankers, subject to check on demand			
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources: Prepaid Expense	69.74		
Interest Earned Not Collected	3,045.01		
Items Charged Off	1.00		
Accounts Receivable	9,432.15		
Deferred Payments on Securities Sold	658.71		1320661
TOTAL			28177726
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES		
Capital Stock		12500000
Surplus Fund		2800000
Undivided Profits, net		1165107
Reserve for Taxes, etc.		849649
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		
~~State Funds on Deposit~~	Special Deposits	1307577
~~Time Certificates of Deposit~~	Trust Deposits	91661
~~Cashier's Checks Outstanding~~	Public Funds	8421200
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		1042512
TOTAL		28177726
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Dallas } ss.

We, T. H. Obenchain, as President, and Jack P. Brown, as ~~Cashier~~ Treasurer of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. H. Obenchain, President
Jack P. Brown, ~~Cashier~~ Treasurer.

CORRECT—ATTEST:

_____
_____ (Seal)
_____ Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

Jeanne Lipsy
Notary Public, Dallas County, Texas.

Form 880b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1520

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Grand Ave State Bank, at Dallas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Dallas Jornal, a newspaper printed and published at Dallas Tex
State of Texas, on the ____ day of ____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	76890 68
Loans secured by real estate	3590
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1000 =
Other bonds and stocks owned	14501 =
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	3713 80
Real Estate owned, other than banking house	
Cash in bank	10178 50
Due from approved reserve agents	4884 40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	362 63
TOTAL	64492 90
SAVINGS DEPARTMENT:	64492 90
Loans on Real Estate	23525 26
Other Investments	3000 =
Cash in bank	2000 =
Due from approved Reserve Agents	673 80
GRAND TOTAL	99691 03

LIABILITIES	
Capital Stock	25000 =
Surplus Fund	5000
Undivided Profits, net	1409 41
Reserve for	
Dividends unpaid	900 =
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	32264 48
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	1620 05
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	64492 90
SAVINGS DEPARTMENT:	
Deposits	34833 72
Undivided Profits	
GRAND TOTAL	99691 03

STATE OF TEXAS,
County of Dallas }

We, Milton Brown, as President,
and J. Weldon Miller Asst Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Milton Brown, President
J. Weldon Miller, Cashier.

CORRECT—ATTEST:

J. F. Witt
C. E. Logan (Seal)
W. F. Mc ____
Directors

Subscribed and sworn to before me this 8 day of January A. D. 1934

J. Weldon Miller
Notary Public, Dallas County, Texas.

Austin Paper Printing Co., Austin
Form 880b-R397-481-20m

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Bank

Form B-76 No. 1611

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HILLCREST STATE BANK University Park, at Dallas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the ____, a newspaper printed and published at ____,
State of Texas, on the ____ day of ____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	80,678.81
Loans secured by real estate	14,235.00
Overdrafts	37.89
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	100,800.00
Other bonds and stocks owned	1,225.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	4,599.98
Real Estate owned, other than banking house	
Cash in bank	16,887.27
Due from approved reserve agents	107,835.10
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Stock in Temporary Fund Federal Deposit Insurance Corporation	901.56
TOTAL	327,200.61
SAVINGS DEPARTMENT:	
Loans on Real Estate	77,280.00
Other Investments	4,825.00
Cash in bank	26,151.33
Due from approved Reserve Agents	16,000.00
GRAND TOTAL	451,456.94

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	2,500.00
Undivided Profits, net	2,331.80
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	297,368.81
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	327,200.61
SAVINGS DEPARTMENT:	
Deposits	122,774.02
Undivided Profits	1,482.31
GRAND TOTAL	451,456.94

STATE OF TEXAS,
County of Dallas }

We, H. A. Olmsted, as President,
and Cooper E. Wyatt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. A. Olmsted, President
Cooper E. Wyatt, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934

(Seal)

Notary Public, Dallas County, Texas.

Directors

Form 6896-R807-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1594

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE LIBERTY STATE BANK, at Dallas, Texas

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the TIMES HERALD, a newspaper printed and published at Dallas

State of Texas, on the 12th day of January, 19 34

RESOURCES

Loans and discounts, on personal or collateral security	536,516.50
Loans secured by real estate	102,499.66
Overdrafts	979.29
[redacted] F.D.I.C TEMPORARY ACCOUNT	2,231.24 — F
Securities of U. S., any State or political subdivision thereof	294,987.10
Other bonds and stocks owned	59,097.40
Customers' bonds held for safekeeping	37,400.00
Banking House Improvements	9,255.65
Furniture and Fixtures	21,487.03
Real Estate owned, other than banking house	45,255.00
Cash in bank	84,128.25
Due from approved reserve agents	160,513.55
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	1,352,150.25
SAVINGS DEPARTMENT:	
Loans on Real Estate	163,265.54
Other Investments	89,515.45
Cash in bank and U. S. Securities held as cash	36,095.81
Due from approved Reserve Agents	38,324.86
GRAND TOTAL	1,679,351.41

LIABILITIES

Capital Stock	150,000.00
Surplus Fund	18,000.00
Undivided Profits, net	10,000.00
Reserve for Taxes, Insurance, Interest, Contingencies, etc.	7,855.08
Dividends unpaid	160.00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	737,637.63
State Funds on Deposit	72,150.15
Time Certificates of Deposit	41,000.00
Cashier's Checks Outstanding	26,741.18
[redacted] Federal Reserve Bank, Fiscal Agent	151,250.09
[redacted] Town of Highland Park	99,061.76
Customers' Bonds deposited for safekeeping	37,400.00
[redacted]ties Certified Checks	894.45
TOTAL	1,352,150.25
SAVINGS DEPARTMENT:	
Deposits	327,201.16
Undivided Profits	
GRAND TOTAL	1,679,351.41

STATE OF TEXAS,
County of Dallas
and C. L. Dowlen, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Joe E. Lawther, as President,

Joe E. Lawther, President

C. L. Dowlen, Cashier.

CORRECT—ATTEST:

F. J. Hart

[illegible]

[illegible] (Seal)

[illegible] Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

Gertrude Longcope (Gertrude Longcope)

Notary Public, Dallas County, Texas.

Form 5890-R397-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1574

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Oak Cliff Bank & Trust Co, at Dallas Texas
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Times Herald, a newspaper printed and published at Dallas Texas
State of Texas, on the 12th day of Jan, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	555,145.63
Loans secured by real estate	41,767.60
Overdrafts	813.41
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	163,750.00
Other bonds and stocks owned	27,290.00
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	16,184.48
Real Estate owned, other than banking house	36,332.25
Cash in bank	81,562.48
Due from approved reserve agents	99,579.99
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	9,332.41
TOTAL	1,031,758.19
SAVINGS DEPARTMENT:	
Loans on Real Estate	112,768.76
Other Investments	107,000.00
Cash in bank	13,428.95
Due from approved Reserve Agents	21,536.94
GRAND TOTAL	1,286,492.84

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	21,500.00
Undivided Profits, net	11,500.00
Reserve for Contingencies, Interest & Taxes	256.01
Dividends unpaid	115.90
Due to banks and bankers, subject to check U.S. Goverment Deposit	89,843.75
Individual Deposits subject to check, including time deposits due in 30 days	653,633.68
State Funds on Deposit	49,697.98
Time Certificates of Deposit	41,600.00
Cashier's Checks Outstanding	33,444.29
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	29,956.58
TOTAL	1,031,758.19
SAVINGS DEPARTMENT:	
Deposits	254,734.65
Undivided Profits	
GRAND TOTAL	1,286,492.84

STATE OF TEXAS,
County of Dallas }

We, R.D. Suddarth, as President,
and Ike P. Rainbolt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R.D. Suddarth, President
Ike P. Rainbolt, Cashier.

CORRECT—ATTEST:

J. B. Coffield
W. H. Moore (Seal)
Chas. E. Maguire
Directors

Subscribed and sworn to before me this 10th day of Jan, A. D. 19 34

Mrs Oma Cowan
Notary Public, Dallas County, Texas.

TEXAS PRINTING CO., AUSTIN
Form B09b-R597-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1615

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Texas Bank & Trust Company of Dallas, at Dallas

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Times-Herald, a newspaper printed and published at Dallas

State of Texas, on the 12th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		346,544 66
Loans secured by real estate		27,850 36
Overdrafts		449 48
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		69,542 47
Other bonds and stocks owned		92,340 37
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		24,782 22
Real Estate owned, other than banking house		
Cash in bank		63,171 71
Due from approved reserve agents		120,505 60
Due from other banks and bankers, subject to check on demand		30,000 00
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources — Profit and Loss		5,921 58
Temp. Federal Deposit Ins. Fund		1,251 57
TOTAL		780,460 02
SAVINGS DEPARTMENT:		
Loans on Real Estate		79,207 91
Other Investments		66,960 41
Cash in bank		23,335 38
Due from approved Reserve Agents		5,215 65
GRAND TOTAL		955,175 37
LIABILITIES		
Capital Stock		125,000 00
Surplus Fund		12,500 00
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		66,861 57
Individual Deposits subject to check, including time deposits due in 30 days		540,119 37
State Funds on Deposit		
Time Certificates of Deposit		10,100 00
Cashier's Checks Outstanding		25,879 08
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		780,460 02
SAVINGS DEPARTMENT:		
Deposits		174,715 35
Undivided Profits		
GRAND TOTAL		955,175 37

STATE OF TEXAS,
County of Dallas

We, E. O. Terry, Vice President, and Mike F. Reed, Vice Pres.& Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. O. Terry, Vice-President.
Mike F. Reed, Vice Pres. & Cashier.

CORRECT—ATTEST:

Harry Meador
O. B. Allison
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934.

C. T. Pope
Notary Public, Dallas County, Texas.

(Seal)

Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 197

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Dayton State Bank, at Dayton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Liberty Co. News, a newspaper printed and published at Dayton 24,
State of Texas, on the 11 day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	96.878.79
Loans secured by real estate	54.267.22
Overdrafts	none
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	11.745.82
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	1.850.00
Banking House	8.700.00
Furniture and Fixtures	2.300.00
Real Estate owned, other than banking house	11.800.00
Cash in bank	11.414.69
Due from approved reserve agents	57.307.22
Due from other banks and bankers, subject to check on demand	none
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources	none
TOTAL	256.963.71

SAVINGS DEPARTMENT:

Loans on Real Estate	NONE
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50.000.00
Surplus Fund	1.500.00
Undivided Profits, net	none
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	165.410.10
State Funds on Deposit	none
Time Certificates of Deposit	32.463.53
Cashier's Checks Outstanding	850.11
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	1.850.00
Other Liabilities	4.889.97
TOTAL	256.963.71

SAVINGS DEPARTMENT:

Deposits	NONE
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Liberty }

We, W. D. Jamison, as President,
and J. F. Matthews, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. D. Jamison, President
J. F. Matthews, Cashier.

Subscribed and sworn to before me this 9 day of Jan., A. D. 1934

J. W. Baker
Notary Public, Liberty County, Texas.

CORRECT—ATTEST:

J. Brockman
W. D. Jamison (Seal)
J. F. Matthews
Directors

Form 889b-R397-491-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1157

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Deanville,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Caldwell News, a newspaper printed and published at Caldwell
State of Texas, on the 18 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	453431
Commercial Paper	400000
~~Loans secured by real estate~~	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1530872
Other bonds and stocks owned	
Customers' bonds held for safekeeping	10000
Banking House	170000
Furniture and Fixtures	77500
Real Estate owned, other than banking house	
Cash in bank	139960
Due from approved reserve agents	1845041
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	4626804
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1000000
Surplus Fund	600000
Undivided Profits, net	157060
Reserve for TAXES	19576
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, ~~including time deposits due in 30 days~~	2845718
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	10000
Other Liabilities	
TOTAL	4626804
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Burleson

We, C. C. Nelms, as President,
and J. N. Seibert, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. C. Nelms, President
J. N. Seibert, Cashier.

CORRECT—ATTEST:

John C. Seibert
Charles Seiland (Seal)
John Gerdes
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

Paul Baxter Dep. Co. Clk
Notary Public, Burleson County, Texas.

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STATE PRINTING CO., AUSTIN. Form 8892-R897-481-20m

Form R-76 No. 662

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Del Rio Bank & Trust Co, at Del Rio
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Del Rio Evening News, a newspaper printed and published at Del Rio
State of Texas, on the 5th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		285047 19
Loans secured by real estate	None	
Overdrafts		20045
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof	None	
Other bonds and stocks owned		315704
Customers' bonds held for safekeeping	None	
Banking House	None	
Furniture and Fixtures		350000
Real Estate owned, other than banking house		300000
Cash in bank		838526
Due from approved reserve agents		852413
Due from other banks and bankers, subject to check on demand		315624 9
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources		
Assessment Federal Deposit Insurance Corp.		50981 +
TOTAL		4206043 7
SAVINGS DEPARTMENT:		
Loans on Real Estate		691279
Other Investments	None	
Cash in bank		437031
Due from approved Reserve Agents	None	
GRAND TOTAL		4318874 7

LIABILITIES		
Capital Stock		1000000 00
Surplus Fund	None	
Undivided Profits, net		433237
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		2758613 7
State Funds on Deposit		347958 4
Time Certificates of Deposit		320000
Cashier's Checks Outstanding		24147 9
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		4206043 7
SAVINGS DEPARTMENT:		
Deposits		112831 0
Undivided Profits	None	
GRAND TOTAL		4318874 7

STATE OF TEXAS,
County of Valverde

We, C. B. Freeman, Vice President, and W. A. Daniels, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. B. Freeman, President

W. A. Daniels, Cashier.

Subscribed and sworn to before me this 15th day of January, A. D. 1934

M. Baker, Notary Public, Valverde County, Texas.

CORRECT—ATTEST:

T. L. Dysdale

D. L. Wiess

Jonathan Woody

Directors

Form 8691-R307-481-20m

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Form B-76 No. 1539

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Denton, at Denton,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Record-Chronicle, a newspaper printed and published at Denton,
State of Texas, on the 11 day of January, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	144 515 91
Loans secured by real estate	55 874 00
Overdrafts	56 37 3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	134 931 14
Other bonds and stocks owned	
Customers' bonds held for safekeeping	150 500 00
Banking House	
Furniture and Fixtures	57 000 00
Real Estate owned, other than banking house	10 287 42
Cash in bank	33 737 54
Due from approved reserve agents	50 81 1 32
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1049 70
Federal Deposit insurance corp. fund	748 23
TOTAL	453 271 01
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	453 271 01
LIABILITIES	
Capital Stock	40 000 00
Surplus Fund	100 000 00
Undivided Profits, net	4886 07
Reserve for Taxes	10 26 94
Dividends unpaid	
Due to banks and bankers, subject to check	6000 00
Individual Deposits subject to check, including time deposits due in 30 days	375 248 24
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	80 83 7
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	150 500 00
Other Liabilities	251 39
TOTAL	453 271 01
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	453 271 01

STATE OF TEXAS,
County of Denton }

We, O.M. Curtis, as President,
and W. C. Orr, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O M Curtis, President
W. C. Orr, Cashier.

CORRECT—ATTEST:

R W Bass
W. N. Masters (Seal)
W. L. Martin M.D.
Directors

Subscribed and sworn to before me this 17 day of January, A. D. 1934

J. O. Mayes
Notary Public, Denton County, Texas.

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Federal Reserve Bank of St. Louis

...CAN PRINTING CO., AUSTIN
Form 859b-R397-481-20m

Form B-76 No. 1516

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Depost State Bank, at Depost,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Depost News, a newspaper printed and published at Depost
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	42 18649
Loans secured by real estate	23921 87
Overdrafts	57 99
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	137500 00
Other bonds and stocks owned	13000 00
Customers' bonds held for safekeeping	95000 00
Banking House	11500 00
Furniture and Fixtures	5000 00
Real Estate owned, other than banking house	13705 70
Cash in bank	53530 81
Due from approved reserve agents	50725 58
Due from other banks and bankers, subject to check on demand	16270 63
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	191746 29
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000 00
Surplus Fund	25000 00
Undivided Profits, net	13895 29
Reserve for Depreciation on Real Estate	5000 00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	96418 23
State Funds on Deposit	
Time Certificates of Deposit	10363 31
Cashier's Checks Outstanding	569 46
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	95000 00
Other Liabilities	
TOTAL	191746 29
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Fannin }

We, J. R. Hutchison, as President,
and Joe Grant, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. R. Hutchison Jr. President
Joe Grant, Cashier.

CORRECT—ATTEST:

Tom Jeffcoat
Stephen F. Austin (Seal)
J. R. Hutchison Jr.
Directors

Subscribed and sworn to before me this 10 day of January A. D. 1934

Joe Dean Oliver
Notary Public, Fannin County, Texas.

Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1059

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the D'Hanis State Bank, at D'Hanis,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Anvil Herald, a newspaper printed and published at Hondo
State of Texas, on the 12th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	315588 00
Loans secured by real estate	68827 1
Overdrafts	000
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	98134 5
Other bonds and stocks owned	7510 0
Customers' bonds held for safekeeping	0 00
Banking House	0000
Furniture and Fixtures	9210 25
Real Estate owned, other than banking house	15000 00
Cash in bank	29536 02
Due from approved reserve agents	141703 0
Due from other banks and bankers, subject to check on demand	97468 7
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources: Deposit F. D. I. C.	1330 0
Due from bank deferred	12846 8
TOTAL	727131 8

SAVINGS DEPARTMENT:

Loans on Real Estate	900
Other Investments	000
Cash in bank	000
Due from approved Reserve Agents	000
GRAND TOTAL	727131 8

LIABILITIES

Capital Stock	100000 0
Surplus Fund	45000 0
Undivided Profits, net	10102 0
Reserve for	000
Dividends unpaid	0 00
Due to banks and bankers, subject to check	000
Individual Deposits subject to check, including time deposits due in 30 days	531979 4
State Funds on Deposit	000
Time Certificates of Deposit	40054
Cashier's Checks Outstanding	000
Bills Payable	000
Rediscounts	00 0
Customers' Bonds deposited for safekeeping	000
Other Liabilities	000
TOTAL	727131 8

SAVINGS DEPARTMENT:

Deposits	000
Undivided Profits	000
GRAND TOTAL	727131 8

STATE OF TEXAS,
County of Medina

We, E. Zander, as President,
and J. P. Ephraim as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. Zander, President
J. P. Ephraim Cashier.

Subscribed and sworn to before me this 1 Feb day of January, A. D. 1934

A. J. Zimmerer
Notary Public, Medina County, Texas.

CORRECT—ATTEST:

Louis E. Zander
Jacob Ehrlich (Seal)
Emil Rothe
Directors

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Form B-76 No. 186

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Dilley State Bank, at Dilley,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Dilley Herald, a newspaper printed and published at Dilley,
State of Texas, on the 18th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	78,796.60
Loans secured by real estate	
Overdrafts	82.72
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,911.39
Other bonds and stocks owned	
Customers' bonds held for safekeeping	3,800.00
Banking House	19,369.74
Furniture and Fixtures	3,542.94
Real Estate owned, other than banking house	7,150.00
Cash in bank	8,819.72
Due from approved reserve agents	54,986.26
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	194.96
TOTAL	178,056.33
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	20,000.00
Undivided Profits, net	2,018.01
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	107,238.32
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable Banking House	5,000.00
Rediscounts	
Customers' Bonds deposited for safekeeping	3,800.00
Other Liabilities Debentures	20,000.00
TOTAL	178,056.33
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Frio }

We, F. J. Avant, as President,
and Dick Rogers, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

President

Cashier.

CORRECT—ATTEST:

J. N. Rose

(Seal)

Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934.

J. N. Mayes J.P. & Exoffioio
Notary Public, Frio County, Texas.

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Form 8890-R307-431-20m

Form B-76 No. 163

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Dime Box,

State of Texas, at the close of business on the 29 day of December, 1933,
published in the Giddings News, a newspaper printed and published at Giddings,
State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	8,861.07
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	52,313.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	13,800.00
Banking House	1,100.00
Furniture and Fixtures	700.00
Real Estate owned, other than banking house	
Cash in bank	3,777.13
Due from approved reserve agents	59,759.51
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	139,730.71
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	15,000.00
Surplus Fund	10,000.00
Undivided Profits, net	3,880.43
Reserve for Taxes	323.40
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	79,616.88
State Funds on Deposit	
Time Certificates of Deposit	18,310.00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	13,800.00
Other Liabilities	
TOTAL	139,730.71
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Lee

We, J. L. Kocurek, as President,
and L. J. Kocurek, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. L. Kocurek, President
L. J. Kocurek, Cashier.

CORRECT—ATTEST:

Albert Schuhmann
Ed Nelms (Seal)
R. Stejtmanek
Directors

Subscribed and sworn to before me this 11 day of January, A. D. 1934

Mack Akers
Notary Public, in and for Lee County, Texas.

STATE PRINTING CO., AUSTIN Form 869b-R397-481-20m

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Form B-76 No. 178,

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Dimmitt,
State of Texas, at the close of business on the 30th day of Dec 1933
published in the Castro County News, a newspaper printed and published at Dimmitt,
State of Texas, on the 11th day of Jan 1934

RESOURCES	
Loans and discounts, on personal or collateral security	74,797.26
Loans secured by real estate	35,538.34
Overdrafts	000
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	20,755.00
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	000
Banking House	21,400.00
Furniture and Fixtures	3,330.00
Real Estate owned, other than banking house	3,122.30
Cash in bank	9,872.45
Due from approved reserve agents	125,553.56
Due from other banks and bankers, subject to check on demand	000
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources	000
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	243,689.40

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	25,000.00
Undivided Profits, net	4,100.00
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	5,507.96
Individual Deposits subject to check, including time deposits due in 30 days	184,058.44
State Funds on Deposit	000
Time Certificates of Deposit	230.00
Cashier's Checks Outstanding	000
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	000
Other Liabilities	000
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	243,689.40

STATE OF TEXAS,
County of Castro }ss
and E. E. McLean, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Bruce McKay, as President,

Bruce McKay, President
E. E. McLean, Cashier.

CORRECT—ATTEST:

D. S. Chesnutt
Exter Noble
Ruby McLean
Directors

Subscribed and sworn to before me this 12th day of Jan A. D. 1934

Ada McLean
Notary Public, Castro County, Texas.

ECKHARDT PRINTING CO., AUSTIN Form 889b-R397-491-20m

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Form B-76 No. 671

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Dodsonville,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Wellington Leader, a newspaper printed and published at Wellington,
State of Texas, on the 11th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	68,984.59
Loans secured by real estate	8,695.62
Overdrafts	596.99
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20,000.00
Other bonds and stocks owned	6,156.10
Customers' bonds held for safekeeping	
Banking House	3,500.00
Furniture and Fixtures	500.00
Real Estate owned, other than banking house	2,300.00
Cash in bank	6,466.67
Due from approved reserve agents	67,281.30
Due from other banks and bankers, subject to check on demand	3,998.77
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	188,480.04 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	20,000.00
Undivided Profits, net	479.73
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	139,668.31
State Funds on Deposit	
Time Certificates of Deposit	3,332.00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	188,480.04 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collingsworth }

We, T. R. Whisenant, as President,
and Gladys R. Nisbett, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. R. Whisenant, President
Gladys R. Nisbett, Cashier.

CORRECT—ATTEST:

J. F. Nisbett
E. J. Smith (Seal)
Benny Malone
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

E. C. Rollins
Notary Public, Collingsworth County, Texas.

STECK-WARD PRINTING CO., AUSTIN Form 8895-R397-451-20m

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Form B-76 No. 1200

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Donie State Bank, at Donie,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Teague Chronicle, a newspaper printed and published at Teague
State of Texas, on the ____ day of ____, 19____,

RESOURCES	
Loans and discounts, on personal or collateral security	12,660.75
Loans secured by real estate	
Overdrafts	439.09
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof (U.S.Bonds, State Warrants and current school vouchers)	16,202.05
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2,800.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	
Cash in bank	1,725.29
Due from approved reserve agents	14,040.92
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Livestock and cotton	221.72
TOTAL	49,089.82
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	15,000.00
Surplus Fund	3,400.00
Undivided Profits, net	39.90
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	30,633.54
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Tax	16.38
TOTAL	49,089.82
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Freestone }

We, R.S.Gilliam, as President,
and J.E.Hudson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R.S.Gilliam, President
J.E.Hudson, Cashier.

CORRECT—ATTEST:

Ethie Hudson
Eda Bell Gilliam (Seal)
J. W. [illegible] Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

John Coleman
Notary Public, Freestone County, Texas.

Texas Printing Co., Austin
Form 889b-R807-431-20m

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Form B-76 No. 1552

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Donna,

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the Donna News, a newspaper printed and published at Donna,

State of Texas, on the 19th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	3653672
Loans secured by real estate	2514179
Overdrafts	38489
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4394680
Other bonds and stocks owned	40000
Customers' bonds held for safekeeping	50000
Banking House	1450000
Furniture and Fixtures	1085000
Real Estate owned, other than banking house	659180
Cash in bank	718212
Due from approved reserve agents	3068238
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	62775
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	23666995

LIABILITIES		
Capital Stock		325000
Surplus Fund		
Undivided Profits, net		45773
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		2600000
Individual Deposits subject to check, including time deposits due in 30 days		16746740
State Funds on Deposit		
Time Certificates of Deposit		50000
Cashier's Checks Outstanding		146079
Bills Payable		1140738
Rediscounts		
Customers' Bonds deposited for safekeeping		50000
Other Liabilities (Interest bearing acct'g)	74643	
(Bond & Stock Dep. Sec. Rec.)	26800	
(Bond Dep. Agt.)	9917	783165
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		23666995

STATE OF TEXAS,
County of Hidalgo } ss.

We, H. B. Seay, as President,
and V. M. Sutphen, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. B. Seay, President
V. M. Sutphen, Cashier.

CORRECT—ATTEST:

H. B. Seay
Jno. T. Kenny
Directors

Subscribed and sworn to before me this 13th day of January A. D. 19 34

P. P. Sanders Jr.
Notary Public, Hidalgo County, Texas.

Form 8595-R307-481-20m

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Form B-76 No. 382

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at Dumas, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Moore County News, a newspaper printed and published at Dumas, Texas,
State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	361,028.06
Loans secured by real estate	177,774.55
Overdrafts	NONE
~~Acceptances of other banks~~ County and School Warrants	111.00
Securities of U. S., any State or political subdivision thereof	NONE
Other bonds and stocks owned	NONE
Customers' bonds held for safekeeping	NONE
Banking House	6,986.91
Furniture and Fixtures	15,388.05
Real Estate owned, other than banking house	3,566.21
Cash in bank and exchange due from Reserve Agents	336,946.46
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment ~~Depositors' Guaranty Fund~~ Feddral Deposit Insurance Corporation	1,602.85
Other Resources	500.00
TOTAL	905,333.37

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	NONE
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	100,000.00
Surplus Fund	30,008.73
Undivided Profits, net	12,588.24
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	435,535.90
State Funds on Deposit	264,144.06
Time Certificates of Deposit	7,116
Cashier's Checks Outstanding	4,836.66
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	NONE
Other Liabilities Deferred Remittances	761.42
TOTAL	905,333.37

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	NONE
GRAND TOTAL	

STATE OF TEXAS,
County of Moore }

We, N. J. Morton, as President,
and R. G. Daugherty, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

N. J. Morton, President
R. G. Daugherty, Cashier.

CORRECT—ATTEST:

Wiley Fox
M. Woodward (Seal)
S. Chisum
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934.

Sophie Thigpen
Notary Public, Moore County, Texas.

STECK-WARD PRINTING CO., AUSTIN Form 880b-R397-431-20m

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Form B-76 No. 1664

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Central State Bank, at Eagle Lake,
State of Texas, at the close of business on the 20 day of December, 1933,
published in the Eagle Lake Headlight, a newspaper printed and published at Eagle Lake
State of Texas, on the 30th 13 day of December January, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	112085
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	24000
Customers' bonds held for safekeeping	5000
Banking House	40000
Furniture and Fixtures	10000
Real Estate owned, other than banking house	84800
Cash in bank	1073
Due from approved reserve agents	87013
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	337171
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000
Surplus Fund	
Undivided Profits, net	
Reserve for Losses	10723
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	88298
State Funds on Deposit	23150
Time Certificates of Deposit	
Cashier's Checks Outstanding	2000
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5000
Other Liabilities	
TOTAL	337171
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Colorado }

We, Geo Strieder Sr., as President,
and Geo Strieder Jr. Acting, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Geo Strieder Sr., President
Geo Strieder Jr. Acting, Cashier.

CORRECT—ATTEST:

E. L. Peterson
Max Jonnet (Seal)
J. M. Clemmons Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

J. S. O'Bookus
Notary Public, Colorado County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-R397-431-20m

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Form B-76 No. 179

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the ---------- Union State Bank ----------, at -- East Bernard --,
State of Texas, at the close of business on the 30th day of -------- December --------, 1933,
published in the Wharton Spectator, a newspaper printed and published at ----- Wharton -----,
State of Texas, on the --- 19th --- day of ---------- January -----, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	591985 7 *
Loans secured by real estate	238748 4
Overdrafts	None
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	155000
Other bonds and stocks owned	53880 0
Customers' bonds held for safekeeping	
Banking House	2100000
Furniture and Fixtures	400000
Real Estate owned, other than banking house	175100
Cash in bank	1403607
Due from approved reserve agents	10420273
Due from other banks and bankers, subject to check on demand	6939
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources :	
Loans on Cotton account C.C.C.	271523 2
Livestock Account	2806 0
TOTAL	26250352 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	5000000 *
Surplus Fund	350000
Undivided Profits, net	17676
Reserve for Taxes	1099
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	18488784
State Funds on Deposit	182204
Time Certificates of Deposit	2159626
Cashier's Checks Outstanding	50963
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	26250352 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of ----- Wharton -------,
and ----- J. J. Toman -------, as Cashier of said bank each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, ---- R. B. Boettcher ----, as President,

R. B. Boettcher, President
J. J. Toman, Cashier.

CORRECT—ATTEST:

John Wasicek, Asst Cashier (Seal)
[illegible], Director
[illegible], Director

Subscribed and sworn to before me this --- 13th --- day of ---------- January ----------, A. D. 1934

C. C. Spaeth
Notary Public, --- Wharton---- County, Texas.

STAMPS PRINTING CO., AUSTIN
Form 8890-R397-481-20m

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Form B-76 No. 865

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Eden State Bank, at Eden,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Eden Echo, a newspaper printed and published at Eden,
State of Texas, on the 11 day of Jan., 1934.

RESOURCES

Loans and discounts, on personal or collateral security	135,652.26
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	1,500.00
Customers' bonds held for safekeeping	
Banking House	19,000.00
Furniture and Fixtures	8,500.00
Real Estate owned, other than banking house	
Cash in bank	4,145.86
Due from approved reserve agents	83,918.27
Due from other banks and bankers, subject to check on demand	801.45
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	508.69
Bills of Exchange on Cotton	996.89
Livestock Account	220.05
TOTAL	189,041.87
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50,000.00
Surplus Fund	
Undivided Profits, net	4,036.65
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	3,002.39
Individual Deposits subject to check, including time deposits due in 30 days	126,274.07
State Funds on Deposit	
Time Certificates of Deposit	10.00
Cashier's Checks Outstanding	5,718.76
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	189,041.87
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Concho }

We, R. G. Armer, as President,
and Jas. L. Daniel, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. G. Armer, President
Jas. L. Daniel, Cashier.

CORRECT—ATTEST:

W. B. McDay
W. T. Spiller (Seal)
Will Fowler
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

M. J. Lowe
Notary Public, Concho County, Texas.

Austin Printing Co., Austin Form 860b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1621

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the American State Bank & Trust Company, at Edinburg,
State of Texas, at the close of business on the 30th day of December, 10 33,
published in the Edinburg Review, a newspaper printed and published at Edinburg,
State of Texas, on the 15th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	776,789.19
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	517,873.43
Other bonds and stocks owned	5,000.00
Customers' bonds held for safekeeping	
Banking House	70,000.00
Furniture and Fixtures	16,412.00
Real Estate owned, other than banking house	104,915.24
Cash in bank	24,769.15
Due from approved reserve agents	62,887.72
Due from other banks and bankers, subject to check on demand	44,648.74
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	114,019.00
Equity in Securities sold	45,000.00
TOTAL	1,782,315.37
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for Taxes, etc.	10,446.68
Dividends unpaid	
Due to banks and bankers, subject to check	41,644.70
Individual Deposits subject to check, including time deposits due in 30 days	1,402,876.41
State Funds on Deposit	
Time Certificates of Deposit	1,474.06
Cashier's Checks Outstanding	10,716.21
Bills Payable	124,157.31
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	91,000.00
TOTAL	1,782,315.37
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of HIDALGO

We, H. B. Seay, as President,
and Jack Trolinger, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. B. Seay, President
Jack Trolinger, Cashier.

CORRECT—ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

M. L. Haddock
Notary Public, Hidalgo County, Texas.

Form 8896-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 262

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Jackson County State Bank, at Edna,
State of Texas, at the close of business on the 1st day of December, 1933,
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	107,102.62
Loans secured by real estate	67,392.24
Overdrafts	NONE
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	201,891.00
Other bonds and stocks owned	5,000.00
Customers' bonds held for safekeeping	
Banking House	13,000.00
Furniture and Fixtures	4,000.00
Real Estate owned, other than banking house	5,748.84
Cash in bank	19,939.56
Due from approved reserve agents	132,498.33
Due from other banks and bankers, subject to check on demand	36.00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Life Ins. Policy F. Power.	1,021.70
TOTAL	557,954.29
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	55,000.00
Surplus Fund	27,500.00
Undivided Profits, net	23,054.58
Reserve for Contingencies	28,157.48
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	388,273.19
State Funds on Deposit	
Time Certificates of Deposit	25,852.34
Cashier's Checks Outstanding	10,000.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Check Tax.	116.70
TOTAL	557,954.29
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jackson }

We, S. G. Rhodes, as President,
and S. A. Rose, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

S. G. Rhodes, President
S. A. Rose, Cashier.

CORRECT—ATTEST:

S. A. Rose
S. G. Rhodes (Seal)
_____ Directors

Subscribed and sworn to before me this 1st day of January, A. D. 1934.

Winifred Young
Notary Public, Jackson County, Texas.

Form 889b-B397-431-10m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1343

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Commercial State Bank, at El Campo,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the El Campo News, a newspaper printed and published at El Campo,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		172,669.22
Loans secured by real estate		16,778.26
Overdrafts		47.42
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		212,375.51
Other bonds and stocks owned		
Customers' bonds held for safekeeping		33,800.00
Banking House		9,598.32
Furniture and Fixtures		5,259.28
Real Estate owned, other than banking house		7,194.55
Cash in bank		31,720.04
Due from approved reserve agents		145,787.26
Due from other banks and bankers, subject to check on demand		16,008.68
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources	Acceptances	45,807.65
	Prem on Bonds	926.94
TOTAL		697,973.13
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		697,973.13
LIABILITIES		
Capital Stock		50,000.00
Surplus Fund		50,000.00
Undivided Profits, net		14,993.00
Reserve for Contingencies		1,000.00
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		531,580.64
State Funds on Deposit		
Time Certificates of Deposit		14,074.56
Cashier's Checks Outstanding		2,524.93
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		33,800.00
Other Liabilities		
TOTAL		697,973.13
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		697,973.13

STATE OF TEXAS,
County of Wharton }
and R.E.Kirk, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, R.B.Wallace, as President,

R.B.Wallace, President
R.E.Kirk, Cashier.

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Ernestine Lundy, Notary Public, Wharton County, Texas.

CORRECT—ATTEST:

Geo. P. Willis
M.P.Reinhardt (Seal)
Directors

Form 889b-R307-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1640

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Electra State Bank, at Electra,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Electra News, a newspaper printed and published at Electra,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	164,309.39
Loans secured by real estate	4,449.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	79,561.85
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	12,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	
Cash in bank	31,855.88
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	173,811.04
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	466,787.16
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	35,000.00
Surplus Fund	7,000.00
Undivided Profits, net	6,307.73
Reserve for Taxes	350.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	411,966.18
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	6,163.25
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	466,787.16
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Wichita }

We, A. L. Cobb, as President,
and M. M. Gifford, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. L. Cobb, President
M. M. Gifford, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 11th day of January, A. D. 1934

W. B. Martin
Notary Public, Wichita County, Texas.

(Seal)

Directors

Form 389b-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1566

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Elgin

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Elgin Courier, a newspaper printed and published at Elgin,

State of Texas, on the 18th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	57189 38
Loans secured by real estate	79000 00
Overdrafts	837
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	101701 79
Other bonds and stocks owned	75000 00
Customers' bonds held for safekeeping	88000 00
Banking House	17500 00
Furniture and Fixtures	3150 00
Real Estate owned, other than banking house	40000 00
Cash in bank	12860 16
Due from approved reserve agents	97341 76
Due from other banks and bankers, subject to check on demand	18254 41
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	307776 37
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	75000 00
Surplus Fund	10000 00
Undivided Profits, net	15560 4
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	73492 73
State Funds on Deposit	12500 00
Time Certificates of Deposit	72904 39
Cashier's Checks Outstanding	86 21
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	88000 00
Other Liabilities	
TOTAL	307776 37
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bastrop }

We, John Barton, as President,
and Roland Johnson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

John Barton, President
Roland Johnson, Cashier.

CORRECT—ATTEST:

B. C. Hutchison
J. J. Barton (Seal)
Director

Subscribed and sworn to before me this 16th day of January, A. D. 1934

A. W. Smith
Notary Public, Bastrop County, Texas.

Form 889b-R897-481-30m

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Form B-76 No. 414

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Eliasville State Bank, at Eliasville,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Graham Leader, a newspaper printed and published at Graham,
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	6400857
Loans secured by real estate	235000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3851457
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	850000
Furniture and Fixtures	150000
Real Estate owned, other than banking house	100
Cash in bank	188930
Due from approved reserve agents	2183783
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Assessment Federal Deposit Insurance Corp.	18014
Meter Deposits	6000
TOTAL	13884140
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	500000
Undivided Profits, net	96352
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	10787788
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	13884140
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Young and W.O. Cunningham as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W.T. Donnell, as President,

W.T. Donnell, President
W.O. Cunningham, Cashier.

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

N. P. Dennison
Notary Public, Young County, Texas.

CORRECT—ATTEST:
H.C. Brock
M.P. Newell (Seal)
Ike Donnell
Directors

Form 6840-B897-481-20m

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Form B-76 No. 1601

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The Elkhart State Bank, at Elkhart,
State of Texas, at the close of business on the 5th day of Dec, 1933
published in the Elkhart Review, a newspaper printed and published at Elkhart,
State of Texas, on the ____ day of ____, 19____

RESOURCES	
Loans and discounts, on personal or collateral security	20 5 17 37
Loans secured by real estate	18 7 07 -
Overdrafts	2 5 71
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	15 7 76 48
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5 0 00 -
Furniture and Fixtures	1 4 5 0 -
Real Estate owned, other than banking house	1 4 9 00 -
Cash in bank	3 1 2 0 -
Due from approved reserve agents	69 4 29 24
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	148 9 2 5 84
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20 0 0 0 -
Surplus Fund	
Undivided Profits, net	1 0 6 4 99
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	127 1 9 0 88
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	6 6 8 47
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	148 9 2 5 84
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Gridiron }

We, Alphonso Hawkins, as President,
and J. B. Perkins, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

Alphonso Hawkins, President
J. B. Perkins, Cashier.

Subscribed and sworn to before me this 6th day of June, A. D. 1934

Elizabeth Offord
Notary Public, Gridiron County, Texas.

(Seal)

Director

Form 8890-R897-451-40m

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Form B-76 No. 1633

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Canal Banking Company, at Elsa,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Edcouch-Elsa Enterprise, newspaper printed and published at Edcouch,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	67,120.23
Loans secured by real estate	37,937.49
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,882.06
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	15,000.00
Furniture and Fixtures	4,050.00
Real Estate owned, other than banking house	16,952.84
Cash in bank	7,159.63
Due from approved reserve agents	6,531.11
Due from other banks and bankers, subject to check on demand	4,014.95
Interest in Depositors' Guaranty Fund	1,114.95
Assessment Depositors' Guaranty Fund	
Other Resources	188.60
TOTAL	159,352.56
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	5,000.00
Undivided Profits, net	700.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	8,000.00
Individual Deposits subject to check, including time deposits due in 30 days	48,338.53
State Funds on Deposit	
Time Certificates of Deposit	40,000.00
Cashier's Checks Outstanding	1,718.03
Bills Payable	25,588.31
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	64.69
TOTAL	159,352.56
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hidalgo }

We, H. R. Seay, as President,
and W. H. Moore, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

H. R. Seay, President
W. H. Moore, Cashier.

H. R. Seay (Seal)

Subscribed and sworn to before me this 10th day of January, A. D. 1934

X L. L. Wilson
Notary Public, Hidalgo County, Texas.

Directors

Form 8890-R897-481-20m

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Form B-76

No. 952

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SECURITY STATE BANK, at Elysian Fields,
State of Texas, at the close of business on the 30 day of December, 19 33
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____

RESOURCES	
Loans and discounts, on personal or collateral security	372242 2
Loans secured by real estate	93825 3
Overdrafts	30
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1627166
Other bonds and stocks owned	811137
Customers' bonds held for safekeeping	
Banking House	100000
Furniture and Fixtures	13500 0
Real Estate owned, other than banking house	6699 1
Cash in bank	19358 9
Due from approved reserve agents	431710 2
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources General Collections	2125
TOTAL	1191375 5
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1191375 5

LIABILITIES	
Capital Stock	150000 00
Surplus Fund	75000 00
Undivided Profits, net	116842 23
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	838843 3
State Funds on Deposit	
Time Certificates of Deposit	20000
Cashier's Checks Outstanding	8379 7
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Due Collector of Internal Revenue	31 02
TOTAL	1191375 5
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1191375 5

STATE OF TEXAS,
County of HARRISON

We, J.M.Furrh, as President,
and J.B.Furrh, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.M.Furrh, President
J.B.Furrh, Cashier.

CORRECT—ATTEST:

W. K. Furrh (Seal)
_____ Directors

Subscribed and sworn to before me this 16 day of January, A. D. 19 34

J. L. Ramsey
Notary Public, Harrison County, Texas.

Form 8890-R997-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1563

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Enloe State Bank in Enloe- at Enloe.

State of Texas, at the close of business on the 30th. day of December., 19 33.

published in the Delta. Courier-, a newspaper printed and published at Cooper.

State of Texas, on the 16th. day of January-, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	12 78018
Loans secured by real estate	12 71893
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	39750
Customers' bonds held for safekeeping	50000
Banking House	500000
Furniture and Fixtures	250000
Real Estate owned, other than banking house	119000 00
Cash in bank	263124
Due from approved reserve agents	20 12356
Due from other banks and bankers, subject to check on demand	67521
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund Payment made to Tem. Federal	13264 -F
Other Resources Deposit Insurance Corp.-	
TOTAL	69 25926
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	17 50000
Surplus Fund	
Undivided Profits, net	416 14
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	15 7244
Individual Deposits subject to check, including time deposits due in 30 days	49 03273
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	23795
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	50000
Other Liabilities	
TOTAL	69 25926
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Delta.

We, M.W. Smith- as President, and C.E. Cross- as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

M.W. Smith, President

C.E. Cross- Cashier.

CORRECT—ATTEST:

J.P. Scott

J.W. Burnett

W.R. Miller

Directors

Subscribed and sworn to before me this 8th. day of January-, A. D. 1934.

W.H. Lockhart Jr, Notary Public, Delta. County, Texas.

STATE PRINTING CO., AUSTIN

Form 880b-R807-401-20m

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Federal Reserve Bank of St. Louis

Form B-16 No. 1660

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

ENNIS STATE BANK, ENNIS, TEXAS

of the _____, at _____

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Ennis Daily News, a newspaper printed and published at _____,

State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	891456
Loans secured by real estate	3387754
Overdrafts	90518
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	734807
Other bonds and stocks owned	231368
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	74937
Real Estate owned, other than banking house	40400
Cash in bank	244608 9
Due from approved reserve agents	66476
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Federal Deposit Guaranty Fund	7855
~~Insurance Depositors' Guaranty Fund~~	
Other Resources	12763
C.C.Corporation Cotton Loans	53983 30
Acceptances & Bills Of Exchange Undoubtedly Good	23537
Improvement Account	3667
TOTAL	4464010
SAVINGS DEPARTMENT:	
Loans on Real Estate	24677
Other Investments	
Cash in bank & U.S.Gov. Bonds	28489
Due from approved Reserve Agents	238267
GRAND TOTAL	4977387

LIABILITIES	
Capital Stock	350000
Surplus Fund	
Undivided Profits, net	16403 1
Reserve for _____	
Dividends unpaid	
Due to banks and bankers, subject to check	167910
Individual Deposits subject to check, including time deposits due in 30 days	3278537
State Funds on Deposit	
Time Certificates of Deposit	196340 3
Cashier's Checks Outstanding	84378 0
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
U.S.Gov. & Postal Savings Deposits	37081 7
TOTAL	4464010
SAVINGS DEPARTMENT:	
Deposits	513786
Undivided Profits	
GRAND TOTAL	4977387

STATE OF TEXAS,
County of Ellis }

We, Ed Hayes Price, as President,
and E. S. Cook, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. S. Hayes Price Vice President
E. S. Cook, Cashier.

CORRECT—ATTEST:
E. S. Cook
E. Hayes Price
_____ (Seal)
_____ Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Emmett L. Rasbury
Notary Public, Ellis County, Texas.

Form 880b-B307-491-20m

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Federal Reserve Bank of St. Louis

Form B-78 No. 632

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Eustace,
State of Texas, at the close of business on the 30th. day of December, 1933.
published in the Athens Review, a newspaper printed and published at Athens,
State of Texas, on the 18, day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	35,518.35
Loans secured by real estate	497.30
Overdrafts	48.17
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,211.58
Other bonds and stocks owned	
Customers' bonds held for safekeeping	1,150.00
Banking House	7,000.00
Furniture and Fixtures	1,980.00
Real Estate owned, other than banking house	4.00
Cash in bank	5,934.87
Due from approved reserve agents	56,773.98
Due from other banks and bankers, subject to check on demand	259.14
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	111,371.33
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	10,000.00
Undivided Profits, net	319.70
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	74,901.63
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	1,150.00
Other Liabilities	
TOTAL	111,371.33
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Henderson

We, J.M.Melton, as President,
and C.Simmons, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.M.Melton, President
C.Simmons, Cashier.

CORRECT—ATTEST:

G.J.Cook
G.C.Jones (Seal)
Mrs. S.W.Mercer
Directors

Subscribed and sworn to before me this 13th. day of January, A. D. 1934.

J.D.Hunter
Notary Public, Henderson County, Texas.

Form 8692b-R997-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 824

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Fairfield State Bank, at Fairfield,
State of Texas, at the close of business on the 30th. day of December, 1933.
published in the Fairfield Recorder, a newspaper printed and published at Fairfield
State of Texas, on the 11th. day of Jany., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	623984 0
Loans secured by real estate	366231 8
Overdrafts	1089 72
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	127684 4
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	209634
Furniture and Fixtures	8000 0
Real Estate owned, other than banking house	21366 8
Cash in bank	154453 1
Due from approved reserve agents	220705 0
Due from other banks and bankers, subject to check on demand	394296 8
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	4166196 5
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	40000 0
Surplus Fund	35000
Undivided Profits, net	84338 40
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	3331825
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	4166196 5
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Freestone }

We, T. J. Hall, as President,
and F. E. Hill Jr. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. J. Hall President
F. E. Hill Jr. Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th day
of Jany., A. D. 1934.

Directors

Notary Public, Freestone County, Texas.

Form 8806-R307-481-20m

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Form B-70 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SECURITY STATE BANK, at FARWELL,

State of Texas, at the close of business on the 30 day of DECEMBER, 19 33,

published in the State Line Tribune, a newspaper printed and published at Farwell

State of Texas, on the 15th day of JANUARY, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	69,253.33
Loans secured by real estate	9,957.40
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	102,936.66
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7,600.00
Furniture and Fixtures	2,000.00
Real Estate owned, other than banking house	2,000.00
Cash in bank	132,420.03
Due from approved reserve agents	71,463.82
Due from other banks and bankers, subject to check on demand	258.32
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1,322.80
TOTAL	201,619.76
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	5,000.00
Undivided Profits, net	38.91
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	10,306.82
Individual Deposits subject to check, including time deposits due in 30 days	165,490.44
State Funds on Deposit	
Time Certificates of Deposit	410.00
Cashier's Checks Outstanding	373.59
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	201,619.76
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of PARMER

We, C. D. Anderson, Vice as President,
and A. L. Reed, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. D. Anderson, Vice President
A. L. Reed, Cashier.

CORRECT—ATTEST:

J. M. Brumley
(Seal)
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

B. M. Buchanan
Notary Public, Parmer County, Texas.

Form 6800-R397-431-80m

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Federal Reserve Bank of St. Louis

Form R-76 No. 1051.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FENTRESS STATE BANK, at Fentress,
State of Texas, at the close of business on the 30th. day of December, 19 33.
published in the Luling Signal, a newspaper printed and published at Luling,
State of Texas, on the 12th. day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		14,868.06
Loans secured by real estate		6,571.77
Overdrafts		NONE.
Acceptance of other banks		None.
Securities of U. S., any State or political subdivision thereof		None.
Other bonds and stocks owned		1,100.00
Customers' bonds held for safekeeping		NONE.
Banking House		1,500.00
Furniture and Fixtures		825.00
Real Estate owned, other than banking house		NONE.
Cash in bank	"TRUST FUND CASH"- $ 1,010.34 / General Fund- 2,930.98	3,941.32
Due from approved reserve agents	"TRUST FUND DEPOSITS"- 3,000.00 / General Fund- 3,466.84	6,466.84
Due from other banks and bankers, subject to check on demand		NONE.
Interest in Depositors' Guaranty Fund		NONE.
Assessment Depositors' Guaranty Fund		NONE.
Other Resources - INSURANCE CLAIMS -		1,065.40
		1/64507
TOTAL		46,450.79
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		46,450.79

LIABILITIES		
Capital Stock		10,000.00
Surplus Fund		3,456.89
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days "RESTRICTED"-		28,763.32
"TRUST FUND DEPOSITS"- State Funds on Deposit		4,010.54 R.
Time Certificates of Deposit		
Cashier's Checks Outstanding		220.04
Bills Payable		NONE.
Rediscounts		NONE.
Customers' Bonds deposited for safekeeping		NONE.
Other Liabilities		NONE.
TOTAL		46,450.79
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		46,450.79

STATE OF TEXAS,
County of CALDWELL,

We, R. F. O'Banion, as President,
and FRED W. SLAUGHTER, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. F. O'Banion, President
Fred W. Slaughter, Cashier.

CORRECT—ATTEST:

Jay F. Harper
R. F. O'Banion
S. A. Barber

Directors

Subscribed and sworn to before me this 9th. day of January, A. D. 1934.

Maurice Veale
Notary Public, CALDWELL County, Texas.

JACK F. HARPER,
S. A. BARBER, Sr.
S. A. BARBER, Jr.

Form 8890-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 53

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Ferris,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Ferris Wheel, a newspaper printed and published at Ferris,
State of Texas, on the 12th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		182,577.55
Loans secured by real estate		3,387.50
Overdrafts		2,849.50
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof	none	
Other bonds and stocks owned		4,375.00
Customers' bonds held for safekeeping	none	
Banking House		8,000.00
Furniture and Fixtures		5,000.00
Real Estate owned, other than banking house	none	
Cash in bank		4,736.45
Due from approved reserve agents		97,069.80
Due from other banks and bankers, subject to check on demand	none	
Interest in Depositors' Guaranty Fund	none	
Assessment Depositors' Guaranty Fund	none	
Other Resources Payment F.D.I. Corp.		372.04
TOTAL		308,367.84
SAVINGS DEPARTMENT:		
Loans on Real Estate		NONE
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		50,000.00
Surplus Fund		25,000.00
Undivided Profits, net		1,857.10
Reserve for Contingencies, taxes, etc.		11,073.29
Dividends unpaid	none	
Due to banks and bankers, subject to check	none	
Individual Deposits subject to check, including time deposits due in 30 days		219,699.69
State Funds on Deposit	none	
Time Certificates of Deposit	none	
Cashier's Checks Outstanding		737.76
Bills Payable	none	
Rediscounts	none	
Customers' Bonds deposited for safekeeping	none	
Other Liabilities	none	
TOTAL		308,367.84
SAVINGS DEPARTMENT:		
Deposits		NONE
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Ellis }

We, D.H. Moyers, as President,
and Hal Weatherford, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

D.H. Moyers, President
Hal Weatherford, Cashier.

CORRECT—ATTEST:

J.E. Gray
Hal Weatherford (Seal)
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

D.N. Weatherford
Notary Public, Ellis County, Texas.

Form 869b-B307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 444

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Flatonia State Bank, at Flatonia

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Flatonia Argus, a newspaper printed and published at Flatonia

State of Texas, on the 11th day of Jan., 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		1 1 0 7 4 2 0 6
Loans secured by real estate		2 5 2 7 4 0 0
Overdrafts		3 0 5 8 8
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof		7 8 8 8 1 5 0
Other bonds and stocks owned	none	
Customers' bonds held for safekeeping	none	
Banking House		2 3 0 6 2 7 9
Furniture and Fixtures		2 4 5 2 0 6
Real Estate owned, other than banking house		1 8 9 1 5 5 7
Cash in bank		1 3 1 9 8 9 0
Due from approved reserve agents		1 3 1 4 4 1 7 5
Due from other banks and bankers, subject to check on demand	none	
Interest in Depositors' Guaranty Fund	none	
Assessment Depositors' Guaranty Fund	none	
Other Resources Collection account		5 7 2 1 0
R.E. sold under contract		3 9 0 0 0
TOTAL		4 1 0 1 7 6 6 1
SAVINGS DEPARTMENT:		
Loans on Real Estate	none	
Other Investments	none	
Cash in bank	none	
Due from approved Reserve Agents	none	
GRAND TOTAL		4 1 0 1 7 6 6 1
LIABILITIES		
Capital Stock		5 0 0 0 0 0 0
Surplus Fund		2 5 0 0 0 0 0
Undivided Profits, net		2 0 2 1 5 2
Reserve for	none	
Dividends unpaid	none	
Due to banks and bankers, subject to check	none	
Individual Deposits subject to check, including time deposits due in 30 days		2 3 8 1 6 3 1 2
State Funds on Deposit	none	
Time Certificates of Deposit		9 4 9 9 1 9 7
Cashier's Checks Outstanding	none	
Bills Payable	none	
Rediscounts	none	
Customers' Bonds deposited for safekeeping	none	
Other Liabilities	none	
TOTAL		4 1 0 1 7 6 6 1
SAVINGS DEPARTMENT:		
Deposits	none	
Undivided Profits	none	
GRAND TOTAL		4 1 0 1 7 6 6 1

STATE OF TEXAS, }
County of Fayette }

We, M. Fernau Jr, as President,
and F.A. Nesrsta, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

M. Fernau Jr, President
F.A. Nesrsta, Cashier.

CORRECT—ATTEST:

J.W. Dimes
P.A. Nesrsta (Seal)
Ed Lehmberg
Directors

Subscribed and sworn to before me this 12 day of January, A. D. 19 34

F.J. Nesrsta
Notary Public, Fayette County, Texas.

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Form 889b-R397-431-20m
BAKER PRINTING CO., AUSTIN

Form B-76 No. 1846

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the UNION STATE BANK, at FLORENCE

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Florence Vidette, a newspaper printed and published at Florence

State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	64,11506
Loans secured by real estate	
Overdrafts	12.85
Acceptance of other banks	59,630.55
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,800.00
Furniture and Fixtures	1,200.00
Real Estate owned, other than banking house	13,809.00
Cash in bank	5956.09
Due from approved reserve agents	37,255.72
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources - Livestock	2.00
TOTAL	184,776.07
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	184,776.07

LIABILITIES	
Capital Stock	35,000.00
Surplus Fund	7,500.00
Undivided Profits, net	2,526.14
Reserve for Taxes	733.09
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	139,016.84
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	184,776.07
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	184776.07

STATE OF TEXAS,
County of Williamson }

We, O. B. Atkinson, as President,
and Stanton W. Gardner, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O. B. Atkinson, President
Stanton W. Gardner, Cashier.

CORRECT—ATTEST:

R. M. Watson
G. D. Russell
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

(Seal)

Notary Public, Williamson County, Texas.

Form 899b-R997-431-20m

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Federal Reserve Bank of St. Louis

Form B-78 No. 894

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Fluvanna

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Scurry Co. Times-Sig., a newspaper printed and published at Snyder

State of Texas, on the ____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	10,178.33
Loans secured by real estate	809.55
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,000.00
Furniture and Fixtures	2070.00
Real Estate owned, other than banking house	2446.68
Cash in bank	2,211.06
Due from approved reserve agents	19,849.05
Due from other banks and bankers, subject to check on demand	5,948.40
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	487.27
Other Resources	1,419.26
Profit & Loss Account (DEBIT)	2188.29
TOTAL	50,307.89
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	12,500.00
Surplus Fund	
Undivided Profits, net	
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	37,671.45
State Funds on Deposit	
Time Certificates of Deposit	136.44
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	50,307.89
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Scurry } ss

We, D. A. Jones, as President, and J. R. Patterson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D A Jones, President

J R Patterson, Cashier.

Subscribed and sworn to before me this 18th day of January, A. D. 1934

CORRECT—ATTEST:

W T Goens

J W Fulton (Seal)

E A Reeder

Directors

E B Barnes

Notary Public, Scurry County, Texas.

Form 8805-R397-431-20m

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Form B-76 No. 1102

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Flynn State Bank, at Flynn,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Jewett Messenger, a newspaper printed and published at Jewett,
State of Texas, on the 10th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	22,798.08
Loans secured by real estate	895.52
Overdrafts	34.99
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20,231.15
Other bonds and stocks owned	
Customers' bonds held for safekeeping	112.50
Banking House	860.00
Furniture and Fixtures	1,110.00
Real Estate owned, other than banking house	698.77
Cash in bank	2,945.67
Due from approved reserve agents	25,068.57
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Profit & Loss --- 440.16	
Livestock ------- 62.50	
Federal Deposit Insurance Fund --- 128.34 Total	631.00
TOTAL	75,386.25
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	75,386.25

LIABILITIES	
Capital Stock	10,000.00
Surplus Fund	2,000.00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	63,273.75
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	112.50
Other Liabilities	
TOTAL	75,386.25
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	75,386.25

STATE OF TEXAS,
County of Leon }

We, A. E. Gormley, as President,
and R. L. Oden, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. E. Gormley, President
R. L. Oden, Cashier.

CORRECT—ATTEST:
G. T. Rouse
R. F. Pearce (Seal)
R. F. Oden
Directors

Subscribed and sworn to before me this 6th day of January A. D. 19 34
J. W. Reid
Notary Public Leon County, Texas.

Form 889b-R807-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1,040

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FORNEY STATE BANK at FORNEY
State of Texas, at the close of business on the 30th. day of December 1933
published in the FORNEY MESSENGER, a newspaper printed and published at FORNEY
State of Texas, on the 11th. day of JANUARY 1934.

RESOURCES

Loans and discounts, on personal or collateral security		66397 54
Loans secured by real estate		7803 00
Overdrafts		196 11
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof	None	
Other bonds and stocks owned		4268 35
Customers' bonds held for safekeeping	None	
Banking House		4250 00
Furniture and Fixtures		1500 00
Real Estate owned, other than banking house		890 00
Cash in bank		5507 10
Due from approved reserve agents		51256 79
Due from other banks and bankers, subject to check on demand	None	
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources		2170 70
TOTAL		142176 39

SAVINGS DEPARTMENT:

Loans on Real Estate	None	
Other Investments	None	
Cash in bank	None	
Due from approved Reserve Agents	None	
GRAND TOTAL		142176 39

LIABILITIES

Capital Stock		25000 00
Surplus Fund		5000 00
Undivided Profits, net		2590 78
Reserve for None	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		109385 61
State Funds on Deposit	None	
Time Certificates of Deposit	None	
Cashier's Checks Outstanding		400 00
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		142176 39

SAVINGS DEPARTMENT:

Deposits	None	
Undivided Profits	None	
GRAND TOTAL		142176 39

STATE OF TEXAS,
County of Kaufman }

We, J.C.Reagin, as President,
and O.W.Reagin, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.C.Reagin, President
O.W.Reagin, Cashier.

CORRECT—ATTEST:

W.H.Ferguson
C.A.Lewis (Seal)
Leo Gudmann
Directors

Subscribed and sworn to before me this 8th. day of JANUARY, A. D. 1934.

Les Adams
Notary Public, KAUFMAN County, Texas.

Form 8890-B897-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 65

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Forreston State Bank, at Forreston,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Waxahachie Enterprise, a newspaper printed and published at Waxahachie,
State of Texas, on the 17th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	21,472.06
Loans secured by real estate	3,885.55
Overdrafts	259.00
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	983.13
Other bonds and stocks owned	700.00
Customers' bonds held for safekeeping	
Banking House	2,000.00
Furniture and Fixtures	1,600.00
Real Estate owned, other than banking house	1,226.00
Cash in bank	1,128.78
Due from approved reserve agents	558.40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment [redacted] to Federal Deposit Insurance Corporation.	47.05 -F
Other Resources Net Operating Loss.	225.90
TOTAL	34,987.87
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	17,500.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	17,487.87
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	34,987.87
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis }
and Jas. W. Fields, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. H. Hamlin, as President,

J. H. Hamlin, President
Jas. W. Fields, Cashier.

CORRECT—ATTEST:

W. S. Johnston
W. Wilson
J. H. Hamlin (Seal)
Directors.

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Notary Public, Ellis County, Texas.

Form 8895-R997-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 781

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Fort Davis State Bank, at Fort Davis,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Fort Davis Dispatch, a newspaper printed and published at Fort Davis
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		175199
Loans secured by real estate		14796 40
Overdrafts		49399
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		76959
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping	None	
Banking House		7500
Furniture and Fixtures		850
Real Estate owned, other than banking house	None	
Cash in bank		41940 1
Due from approved reserve agents		93843 73
Due from other banks and bankers, subject to check on demand		2435 0
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources	None	
TOTAL		246879 73
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank	None	
Due from approved Reserve Agents		
GRAND TOTAL		246879 73
LIABILITIES		
Capital Stock		35000
Surplus Fund		75000
Undivided Profits, net		41879 73
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		168149 40
State Funds on Deposit	None	
Time Certificates of Deposit		14855 60
Cashier's Checks Outstanding	None	
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		246879 73
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits	None	
GRAND TOTAL		246879 73

STATE OF TEXAS,
County of Jeff Davis }

We, J. W. Espy, as President,
and J. H. Clark, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Espy, President
J. H. Clark, Cashier.

CORRECT—ATTEST:

Frank Jones
W. R. Smith (Seal)
J. W. McCall
Directors

Subscribed and sworn to before me this 25th day of January, A. D. 1934

W. R. Bloys
Notary Public, Jeff Davis County, Texas.

Form 8890-R807-481-30m

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Form B-76 No. 1561

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Pecos County State Bank, at Fort Stockton,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Pioneer, a newspaper printed and published at Fort Stockton,
State of Texas, on the 12th day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		89,652.58
Loans secured by real estate		28,711.85
Overdrafts		815.02
Acceptance of other banks		NONE
Securities of U. S., any State or political subdivision thereof		127,192.14
Other bonds and stocks owned		NONE
Customers' bonds held for safekeeping		38,000.00
Banking House		6,000.00
Furniture and Fixtures		2,700.00
Real Estate owned, other than banking house		NONE
Cash in bank		21,587.11
Due from approved reserve agents		65,538.37
Due from other banks and bankers, subject to check on demand		1,217.05
Interest in Depositors' Guaranty Fund		NONE
Assessment Depositors' Guaranty Fund		NONE
Other Resources Claim Account, (Closed Banks)	804.31	1,074.26
Collections in Transit,	39.85	
Suspense, (Claims)	230.12	
TOTAL		382,166.28
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	7,500.00
Undivided Profits, net	7,878.90
Reserve for Taxes,	643.25
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	294,488.75
State Funds on Deposit	NONE
Time Certificates of Deposit	1,284.90
Cashier's Checks Outstanding	4,655.94
Bills Payable on Banking House,	2,550.00
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	38,000.00
Other Liabilities U. S. Gov't Tax.	164.56
TOTAL	382,166.28
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Pecos }
and Karl Butz, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H.L. Winfield, as President,

H. L. Winfield, President
Karl Butz, Cashier.

CORRECT—ATTEST:
J. G. Rodgers
S. S. Edwards
A. Niemeyer
(Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

R. L. Swaim
Notary Public, Pecos County, Texas.

Form 8895-R397-481-20m

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Form B-76 No. 1556

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the American Bank & Trust Company, at Fort Worth
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Reporter Publishing Co, a newspaper printed and published at Fort Worth
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	1449902.16
Loans secured by real estate	246000.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	1319500.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	130000.00
Real Estate owned, other than banking house	
Cash in bank	91143.46
Due from approved reserve agents	60519.14
Due from other banks and bankers, subject to check on demand	7571
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
~~Other Resources~~ Trust Department (Deposits)	367.1885
Trust Department (Cashier's Checks)	9944.04
Uninvested Trust Funds	364.53
TOTAL	4355.1988
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1000.0000
Surplus Fund	
Undivided Profits, net	16.1306
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	769.0854
~~State Funds on Deposit~~ Unrestricted Deposits	70.9989
Time Certificates of Deposit	7.7603
Cashier's Checks Outstanding	19.9445
~~Bills Payable~~ Certified Checks	8.800
~~Rediscounts~~ Trust Fund Accounts	367.1885
~~Customers' Bonds deposited for safekeeping~~ Cashier's Checks-Trust Funds	9.9447
~~Other Liabilities~~ Uninvested Trust Funds	364.53
TOTAL	4355.1988
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Tarrant }

We, C.E. Gillham, as President,
and P.H. Saddlebery, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.E. Gillham, President
P.H. Saddlebery, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 6th day of January, A. D. 1934

(Seal)

Notary Public, Tarrant County, Texas.

Directors

Form 8891b-R397-481-20m

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Form B-70

No. 1544

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the UNION BANK & TRUST CO. OF FORT WORTH, at Fort Worth,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the No. Ft. Worth Sunday News a newspaper printed and published at Fort Worth,
State of Texas, on the 14th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	281,554.31
Loans secured by real estate	3,892.47
Overdrafts	4,677.66
Acceptance of other banks	- 0 -
Securities of U. S., any State or political subdivision thereof	- 0 -
Other bonds and stocks owned	- 0 -
Customers' bonds held for safekeeping	- 0 -
Banking House	42,798.41
Furniture and Fixtures	10,198.79
Real Estate owned, other than banking house	1.00
Cash in bank	32,255.89
Due from approved reserve agents	190,664.16
Due from other banks and bankers, subject to check on demand	- 0 -
Interest in Depositors' Guaranty Fund	- 0 -
~~Assessment Depositors' Guaranty Fund~~ Notes Sold - Trust Department	98,700.61
Other Resources	845.20
TOTAL	665,588.50
SAVINGS DEPARTMENT:	None
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	665,588.50

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	15,000.00
Undivided Profits, net	1,891.87
Reserve for	- 0 -
Dividends unpaid	- 0 -
Due to banks and bankers, subject to check	- 0 -
Individual Deposits subject to check, including time deposits due in 30 days	420,528.47
State Funds on Deposit	- 0 -
Time Certificates of Deposit	25,000.00
Cashier's Checks Outstanding	4,467.55
Bills Payable	- 0 -
Rediscounts	- 0 -
Customers' Bonds deposited for safekeeping	- 0 -
~~Other Liabilities~~ Notes Sold - Trust Department	98,700.61
TOTAL	665,588.50
SAVINGS DEPARTMENT:	None
Deposits	None
Undivided Profits	None
GRAND TOTAL	665,588.50

STATE OF TEXAS,
County of TARRANT }

We, Van E. Lydick, as President,
and C. M. Pearce, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Van E. Lydick, President
C. M. Pearce, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934.

Dorothy Collins
Notary Public, Tarrant County, Texas.

(Seal)

Directors

Form 8801-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 930

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Franklin

State of Texas, at the close of business on the 30th day of Dec., 1933,

published in the Franklin Texan, a newspaper printed and published at Franklin

State of Texas, on the 18th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	54753 74
Loans secured by real estate	5807 39
Overdrafts	1111 47
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	21956 07
Other bonds and stocks owned	1350 00
Customers' bonds held for safekeeping	1600 00
Banking House	12000 00
Furniture and Fixtures	2000 00
Real Estate owned, other than banking house	5600 00
Cash in bank	5747 71
Due from approved reserve agents	5549 67
Due from other banks and bankers, subject to check on demand	2231 41
Interest Deposit Guaranty Fund Federal Deposit Insurance Fund	179 53
Assessment Depositors' Guaranty Fund	none
Other Resources Live Stock $134.05, Claims Against Texas National Bank 3,161.35, Cash items 253.13	3530 53
TOTAL	123217 52
SAVINGS DEPARTMENT:	none
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	300000 00
Surplus Fund	60000 00
Undivided Profits, net	2958 97
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	753071 19
State Funds on Deposit	none
Time Certificates of Deposit	32999 93
Cashier's Checks Outstanding	7143
Bills Payable	60000 00
Rediscounts	none
Customers' Bonds deposited for safekeeping	16000 00
Other Liabilities	
TOTAL	123217 52
SAVINGS DEPARTMENT:	none
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Robertson }

We, J.J.Carter, as President,
and A.D.Rhodes, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.J.Carter, President
A.D.Rhodes, Cashier.

CORRECT—ATTEST:

J.J.Ward (Seal)
Directors

Subscribed and sworn to before me this 15th day of Jan., A. D. 1934

James M. Goodman
Notary Public, Robertson County, Texas.

Form 8895-R597-481-20m

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Form B-78 No. 391

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Frankston,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Frankston Citizen, a newspaper printed and published at Frankston,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	3792342
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	855286
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	300000
Furniture and Fixtures	125000
Real Estate owned, other than banking house	372700
Cash in bank	1095083
Due from approved reserve agents	10004950
Due from other banks and bankers, subject to check on demand	328822
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Bills of Exchange - Cotton)	54594
Building Improvement	53835
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	17182612

LIABILITIES	
Capital Stock	4000000
Surplus Fund	1000000
Undivided Profits, net	479501
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	11687921
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	7590
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Dividend Checks Outstanding	7600
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	17182612

STATE OF TEXAS,
County of Anderson }

We, Ray Perry, as President,
and J. F. Austin, Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ray Perry, President
J. F. Austin, Jr., Cashier.

CORRECT—ATTEST:

Tucker Boyd
A. D. Perry (Seal)
Mrs. Sallie F. Austin
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934.

Carrie Watkins
Notary Public, Anderson County, Texas.

Form 8001-R397-431-10m

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Form B-76 No. 1233

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Friona State Bank, at Friona,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Friona Star, a newspaper printed and published at Friona,
State of Texas, on the ____ day of Jan., 1934

RESOURCES	
Loans and discounts, on personal or collateral security	123303 96
Loans secured by real estate	50000 00
Overdrafts	4543 6
Acceptance of other banks	00 0
Securities of U. S., any State or political subdivision thereof	35216 9
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	00 0
Banking House	44500 00
Furniture and Fixtures	3651 79
Real Estate owned, other than banking house	000
Cash in bank	9146 78
Due from approved reserve agents	79446 49
Due from other banks and bankers, subject to check on demand	654 69 4
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources Federal Deposit Insurance Fund	420 09 -F
TOTAL	235942 10
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000 00
Surplus Fund	15000 00
Undivided Profits, net	6370 00
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	5172 47
Individual Deposits subject to check, including time deposits due in 30 days	176861 21
State Funds on Deposit	000
Time Certificates of Deposit	7481 62
Cashier's Checks Outstanding	568 0
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	000
Other Liabilities	000
TOTAL	235942 10
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Parmer }

We, Bruce McLean, as President, and Ester Noble, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Bruce McLean, President
Ester Noble, Cashier.

CORRECT—ATTEST:

[signature]
Katie Noble (Seal)
Ruby McLean
Directors

Subscribed and sworn to before me this 6 day of Jan., A. D. 1934

[signature]
Notary Public, Parmer County, Texas.

Form 8890-E397-481-30m
SCHLEICHER PRINTING CO., AUSTIN

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Form B-70

No. 490

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Frost

State of Texas, at the close of business on the 30th day of December, 1933

published in the Frost Enterprise, a newspaper printed and published at Frost

State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	29 06728
Loans secured by real estate	20000
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	None
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	12500 00
Furniture and Fixtures	3000 00
Real Estate owned, other than banking house	14000
Cash in bank	124 97 39
Due from approved reserve agents	76639 55
Due from other banks and bankers, subject to check on demand	57 64353
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources School Vouchers $1,905.00 State Warrants $738.00	
Farm Products Account $168.27	
Federal Deposit Insurance Corporation $195.23	3006 50
TOTAL	1959 5425
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 0000 0
Surplus Fund	None
Undivided Profits, net	1507 45
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	168 84160
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	60520
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	1959 5425
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Navarro
and G S Haley

We, A H Strain, as President, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A H Strain, President

G S Haley, Cashier.

CORRECT—ATTEST:

A P Rose

R D McFarlin

G S Haley

(Seal)

Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

J K Dobson

Notary Public, Navarro County, Texas.

Form 3859b-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1503

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Fulbright State Bank, at Fulbright,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Clarksville Times, a newspaper printed and published at Clarksville,
State of Texas, on the 18th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1150965
Loans secured by real estate	20000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2513150
Other bonds and stocks owned	125000
Customers' bonds held for safekeeping	
Banking House	100000
Furniture and Fixtures	50000
Real Estate owned, other than banking house	100
Cash in bank	290581
Due from approved reserve agents	3293572
Due from other banks and bankers, subject to check on demand	359820
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	7903188
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1750000
Surplus Fund	250000
Undivided Profits, net	28102
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	34889
Individual Deposits subject to check, including time deposits due in 30 days	5792140
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	48057
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	7903188
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Red River }
and Sam Ramsey, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Edgar Hacker, as President,

Edgar Hacker, President
Sam Ramsey, Cashier.

Subscribed and sworn to before me this 18th day of January, A. D. 1934

Martha Baker
Notary Public, Red River County, Texas.

CORRECT—ATTEST:
J. M. Henry
Jno. A. Lyons (Seal)
J. B. Rather
Directors

Form 889b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76

No. 11

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Gainesville

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Register, a newspaper printed and published at Gainesville

State of Texas, on the 6th day of Jan., 1934

RESOURCES

Loans and discounts, on personal or collateral security	240,504.49
Loans secured by real estate	1,400.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	88,950.00
Other bonds and stocks owned	13,000.00
Customers' bonds held for safekeeping	123,600.00
Banking House	10,000.00
Furniture and Fixtures	2,500.00
Real Estate owned, other than banking house	2,600.00
Cash in bank	33,215.60
Due from approved reserve agents	382,626.16
Due from other banks and bankers, subject to check on demand	442.98
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources - Bills of Exchange (cotton)	50,648.71
TOTAL	969,983.94
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	65,000.00
Surplus Fund	35,000.00
Undivided Profits, net	5,028.70
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, ~~including time deposits due in 30 days~~	48,120.31
State Funds on Deposit	677,529.55
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	5,905.38
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	123,600.00
TOTAL	969,983.94
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cooke

We, J. W. Dowmard, as President,
and Claude Jones as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Dowmard, President
Claude Jones, Cashier.

CORRECT—ATTEST:

E. M. Rushing
R. H. Mundhenk
Jos. Montgomery
(Seal)
Directors

Subscribed and sworn to before me this 6th day of Jan., A. D. 1934

E. E. Dinkins
Notary Public, Cooke County, Texas.

Form 889b-B307-421-20m

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Form B-76 No. 827

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security Trust Company at Galveston

State of Texas, at the close of business on the 20th day of December, 1933,

published in the Galveston Tribune, a newspaper printed and published at Galveston

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	7000
Loans secured by real estate	6854 1799
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds ~~held for safekeeping~~ and securities held in Trust:	373 10695
Banking House	37 9 1080
Furniture and Fixtures	979 62
Real Estate owned, other than banking house	1989 1617
Cash in bank Held in Trust $56379.76 All other $16090.48	72 4702 4
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	
~~Interest in Depositors' Guaranty Fund~~ Prepaid Insurance	405 62
~~Assessment Depositors' Guaranty Fund~~ Deferred Loan Expense	423993
Other Resources Accrued Interest Receivable	63780 82
Real Estate Contracts of Sale	27 5037 0
Accounts Receivable	3909 10
TOTAL	14687 1044
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	14687 1044

LIABILITIES	
Capital Stock	3000 0000
Surplus Fund	2500 000
Undivided Profits, net	1161 813
Reserve for Depreciation	1092 900
~~Dividends unpaid~~ Reserve for contingencies	325 0000
~~Due to banks and bankers, subject to check~~ Unrealized Profit	64 0262
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	
~~Time Certificates of Deposit~~ Accrued Interest Payable	619061
~~Cashier's Checks Outstanding~~ Accounts Payable	32 1251
Bills Payable Participation Note $4622 8500 - Banks $65000.00	5072 8500
Rediscounts	1160 8586
Customers' Bonds deposited for safekeeping	
Other Liabilities Trust Co Bonds & Securities $373 10695 Cash $16379.76	49 9886 71
TOTAL	14687 1044
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	14687 1044

STATE OF TEXAS,
County of Galveston

We, William Gammon, as President,
and John W. Hopkins as Secy. Treas.
~~as Cashier~~ of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

William Gammon, President
John W. Hopkins, ~~Cashier~~ Secy. Treas.

CORRECT—ATTEST:

K. Zimmermann
W. M. Mund Jr.
Edwin Gundy Jr. (Seal)
Directors

Subscribed and sworn to before me this 10th day of January A. D. 1934.

Mrs. Gertrude R. Brooks
Notary Public, Galveston County, Texas.

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GULF COAST PRINTING CO., AUSTIN. Form 3804b-R397-431-30m

Form B-76 No. 331

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Ganado,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Edna Weekly Herald, a newspaper printed and published at Edna,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	66 89 46
Loans secured by real estate	
Overdrafts	18 76
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	133 74 280
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	10 800 00
Furniture and Fixtures	3 890 15
Real Estate owned, other than banking house	46 27 68
Cash in bank	18 93 0 32
Due from approved reserve agents	72 07 862
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	5 000 00
TOTAL	316 14669
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	316 14669

LIABILITIES	
Capital Stock	50 000 00
Surplus Fund	
Undivided Profits, net	23 04477
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	228 062 15
State Funds on Deposit	
Time Certificates of Deposit	18 22769
Cashier's Checks Outstanding	13 12 10
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	316 14669
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	316 14669

STATE OF TEXAS,
County of Jackson }

We, T. N. Mauritz, as President,
and Roy Selby, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T N Mauritz, President
Roy Selby, Cashier.

CORRECT—ATTEST:

C Tomek
E Mauritz
Tom Mauritz
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

L Lee Beaver
Notary Public, Jackson County, Texas.

Form 880b-R307-481-20m

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Form B-70 No. 610

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Ranson

State of Texas, at the close of business on the 30 day of December, 1933,
published in the Rising Star, a newspaper printed and published at Ranson,
State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	277608 0
Loans secured by real estate	61781 7
Overdrafts	8181 05
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	58669
Other bonds and stocks owned	
Customers' bonds held for safekeeping	75000
Banking House	130000
Furniture and Fixtures	14683 2
Real Estate owned, other than banking house	14390 0
Cash in bank	21080 0
Due from approved reserve agents	142504 6
Due from other banks and bankers, subject to check on demand	
~~Interest in Depositors' Guaranty Fund~~ Commodity Credit Corp Loans	17760 0
Assessment ~~Depositors' Guaranty Fund~~ F.D.I.C.	803 4
Other Resources Profit & Loss 48785	13314 93
Garrisons Shoplay 1783 08	12314 93
TOTAL	913314 4
SAVINGS DEPARTMENT:	70848 51
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000 0
Surplus Fund	40000 0
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	349882 3
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	100677 7
Rediscounts	
Customers' Bonds deposited for safekeeping	75000
Other Liabilities	7586
TOTAL	813313 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

1000
492.85
517.15

STATE OF TEXAS,
County of Haskell

We, W. E. Young, as President,
and Dale Erwin as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. E. Young, President
Dale Erwin, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9 day of January, A. D. 1934

(Seal)

Notary Public, Haskell County, Texas.

Directors

Form 889b-R897-481-20m

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Form B-70 No. 1878

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Garwood State Bank, at Garwood,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Eagle Lake Headlight a newspaper printed and published at Eagle Lake
State of Texas, on the 18th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	582,456.81
Loans secured by real estate	67,800.00
Overdrafts	None
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,155,000.00
Other bonds and stocks owned	10,000.00
Customers' bonds held for safekeeping	
Banking House	60,000.00
Furniture and Fixtures	50,000.00
Real Estate owned, other than banking house	69,912.53
Cash in bank	702,826.26
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	205,908.28
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Cash Collection	100,000.00
TOTAL	2,102,873.24
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	250,000.00
Surplus Fund	
Undivided Profits, net	68,871.66
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	830,700.00
State Funds on Deposit	
Time Certificates of Deposit	1,282,701.58
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	2,102,873.24
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Colorado }
and Lyle T. Phillips, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Geo. Harder, Sr., as President,

Geo. Harder, Sr., President
Lyle T. Phillips, Cashier.

CORRECT—ATTEST:

C. R. Schwarzmiller
John Avery
E. Bruns (Seal)
Directors

Subscribed and sworn to before me this 31st day of January, A. D. 1934.

S. O. Bagley
Notary Public, Colorado County, Texas.

Form 8398-R397-431-20m

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Form B-76 No. 138x

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Gonz State Bank at Gonz,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Panola Watchman, a newspaper printed and published at Carthage,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	29720.01
Loans secured by real estate	30576.66
Overdrafts	31.06
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	418.13
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2873.58
Furniture and Fixtures	779.00
Real Estate owned, other than banking house	6443.05
Cash in bank	4718.36
Due from approved reserve agents	11185.88
Due from other banks and bankers, subject to check on demand	46.07
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	56362.23
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	12500.00
Surplus Fund	5000.00
Undivided Profits, net	3069
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	40019.91
State Funds on Deposit	
Time Certificates of Deposit	520.00
Cashier's Checks Outstanding	24.55
Bills Payable Other Real Estate	714.79
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities United State Federal Loan	20.30
TOTAL	56362.23
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Gonzales }

We, J. L. Daniel, as President,
and G. L. Dixon as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. L. Daniel, President
G. L. Dixon, Cashier

CORRECT—ATTEST:

J. G. Wentworth
Maudel Daniel (Seal)
Directors

Subscribed and sworn to before me this 18th day of January, A. D. 1934

Dick B. Turner
Notary Public, Gonzales County, Texas.

Form 8890-R397-401-20m

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Form B-76 No. 986

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bank & Trust Company, at Gatesville,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Gatesville Messenger, a newspaper printed and published at Gatesville,
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	136,940.45
Loans secured by real estate	46,813.60
Overdrafts	1,233.31
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	130,779.76
Other bonds and stocks owned	39,650.00
Customers' bonds held for safekeeping	
Banking House	14,600.00
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	1,700.00
Cash in bank	148,633.82
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	103,963.16
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Insurance Corporation	6,129.80
TOTAL	493,517.07
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	140,000.00
Undivided Profits, net	33,925.96
Reserve for contingencies	16,000.00
Dividends unpaid	
Due to banks and bankers, subject to check	603.52
Individual Deposits subject to check, including time deposits due in 30 days	423,990.69
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	300.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	493,517.07
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Coryell }

We, C. C. Sadler, as President,
and L. S. Holmes, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. C. Sadler, President
_____, Cashier.

CORRECT—ATTEST:

M. W. Lowry
Ray Sanders (Seal)
Eric McCown
Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1934

Lorraine Alexander
Notary Public, Coryell County, Texas.

Form 8890-R897-481-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Georgetown,
State of Texas, at the close of business on the 30 th day of December, 1933
published in the Williamson County SUN, a newspaper printed and published at Georgetown, Texas
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	106,970.87
Loans secured by real estate	26,285.27
Overdrafts	0
Acceptance of other banks	0
Securities of U. S., any State or political subdivision thereof	64,911.58
Other bonds and stocks owned	0
Customers' bonds held for safekeeping	60,500.00
Banking House	15,200.00
Furniture and Fixtures	9,000.00
Real Estate owned, other than banking house	6,403.68
Cash in bank	17,591.44
Due from approved reserve agents	123,958.38
Due from other banks and bankers, subject to check on demand	857.21
Interest in Depositors' Guaranty Fund	0
Assessment Depositors' Guaranty Fund	0
Other Resources	0
TOTAL	420,656.13
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank — NONE	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	60,000.00
Surplus Fund	30,000.00
Undivided Profits, net	2,878.78
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2,159.83
Individual Deposits subject to check, including time deposits due in 30 days	275,040.06
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	77.46
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	60,500.00
Other Liabilities	
TOTAL	420,656.13
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits — NONE	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson }

We, E. G. Gillett, as President,
and W. L. Price, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. G. Gillett, President
W. L. Price, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 24 day of January, A. D. 1934

Estelle Bynum
Notary Public, Williamson County, Texas.

(Seal)

Directors

Form 589b-R937-421-20m

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Form B-76 No. 46

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Giddings,
State of Texas, at the close of business on the 30th day of December, 1933
published in the News, a newspaper printed and published at Giddings,
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	63,392.52
Loans secured by real estate	24,533.76
Overdrafts	53.3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	33,650.00
Other bonds and stocks owned	12,912.82
Customers' bonds held for safekeeping	72,725.00
Banking House	21,500.00
Furniture and Fixtures	4,500.00
Real Estate owned, other than banking house	2902.00
Cash in bank	9,404.71
Due from approved reserve agents	142,221.33
Due from other banks and bankers, subject to check on demand	79.14
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance Corporation	889.64
Assessment Depositors' Guaranty Fund	
Other Resources Cash items in Transit	33.23
Bills of Exchange	43,511.13
TOTAL	393,880.11
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	10,500.00
Undivided Profits, net	17,219.99
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	13,537.64
Individual Deposits subject to check, including time deposits due in 30 days	218,859.17
State Funds on Deposit	
Time Certificates of Deposit	25,541.31
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	72,725.00
Other Liabilities	
TOTAL	393,880.11
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Lee }

We, J. J. Farris, as President, and C. C. Schuhmann, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. J. Farris, President
C. C. Schuhmann, Cashier.

CORRECT—ATTEST:
Saml Berger
L. L. Hilliard
E. E. Taylor
Directors

Subscribed and sworn to before me this 12 day of January, A. D. 1934
Allie Lyon (Seal)
Notary Public, Lee County, Texas.

Form 8806-R307-481-30m

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Form B-76 No. 369

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Goldthwaite
State of Texas, at the close of business on the 31st day of December, 1933
published in the Goldthwaite Eagle, a newspaper printed and published at Goldthwaite
State of Texas, on the 11th day of Jan, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	247589 07
Loans secured by real estate	00
Overdrafts	00
Acceptance of other banks	00
Securities of U. S., any State or political subdivision thereof	210000 00
Other bonds and stocks owned	00
Customers' bonds held for safekeeping	3800 00
Banking House	00
Furniture and Fixtures	00
Real Estate owned, other than banking house	00
Cash in bank	167701
Due from approved reserve agents	247511 80
Due from other banks and bankers, subject to check on demand	00
Interest in Depositors' Guaranty Fund	00
Assessment Depositors' Guaranty Fund	00
Other Resources	00
TOTAL	535771 88
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	100000 00
Undivided Profits, net	29488 48
Reserve for	00
Dividends unpaid	00
Due to banks and bankers, subject to check	44787
Individual Deposits subject to check, including time deposits due in 30 days	467830 53
State Funds on Deposit	00
Time Certificates of Deposit	10000
Cashier's Checks Outstanding	50
Bills Payable	00
Rediscounts	00
Customers' Bonds deposited for safekeeping	3800
Other Liabilities	00
TOTAL	535771 88
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Mills

We, W C Dees, as President, and W E Fannin, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W C Dees, President
W E Fannin, Cashier.

CORRECT—ATTEST:
E B Cranford
E P Lyerly (seal)
E L Gage
Directors

Subscribed and sworn to before me this 9 day of Jan, A. D. 1934
Fred L. Day
Notary Public, Mills County, Texas.

Form 3805b-R307-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1651

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Gonzales State Bank, at Gonzales
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daily Inquirer, a newspaper printed and published at Gonzales
State of Texas, on the 10th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	5664273
Loans secured by real estate	2239029
Overdrafts	26692
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	8187883
Other bonds and stocks owned	
Customers' bonds held for safekeeping	340000
Banking House	
Furniture and Fixtures	193296
Real Estate owned, other than banking house	1000000
Cash in bank	5064893
Due from approved reserve agents	21357543
Due from other banks and bankers, subject to check on demand	427065
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Live Stock)	10974
Federal deposit Insurance Corporation	84675 -F
TOTAL	44596323
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	44596323

LIABILITIES	
Capital Stock	3500000
Surplus Fund	
Undivided Profits, net	308676
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	606828
Individual Deposits subject to check, including time deposits due in 30 days	39577402
State Funds on Deposit	
Time Certificates of Deposit	1000000
Cashier's Checks Outstanding	136613
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	340000
Other Liabilities (U. S. Gov't Sav.)	26804
TOTAL	44596323
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	44596323

STATE OF TEXAS, County of Gonzales } ss.

We, Maja P. Rochelle, as President, and Horace Hood as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Maja P. Rochelle, President
Horace Hood, Cashier.

CORRECT—ATTEST:

J. M. Schenker
J. H. Gresham
W. L. Mahler
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

Joseph Lynn Shelby (Seal)
Notary Public, Gonzales County, Texas.

Form 8998-B397-481-30m.

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Federal Reserve Bank of St. Louis

Form B-70 No. 1800

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Goodlett

State of Texas, at the close of business on the 30 th day of December, 1933

published in the Hardeman Chief, a newspaper printed and published at Quanah

State of Texas, on the 12 th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	15799.55
Loans secured by real estate	15733
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	565.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1400.00
Furniture and Fixtures	605.00
Real Estate owned, other than banking house	2200.00
Cash in bank	9469.97
Due from approved reserve agents	17866.50
Due from other banks and bankers, subject to check on demand	1070.00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
U. S. Cotton Loans	3244.73
TOTAL	71585.05
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10000.00
Surplus Fund	6000.00
Undivided Profits, net	7514.70
Reserve for Contingencies	956.87
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	53033.48
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	71585.05
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hardeman }

We, E A Westal, as President,
and C H Blackmon, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E A Westal, President
C H Blackmon, Cashier.

CORRECT—ATTEST:
F B Wynne
W H Gattenburg (Seal)
Directors

Subscribed and sworn to before me this 10 th day of January, A. D. 1934
F B Wynne
Notary Public, Hardeman County, Texas.

Form 8893-R397-481-80m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1218

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank and Trust Co. at Goose Creek
State of Texas, at the close of business on the 30th day of December, 1932.
published in the Daily Tribune, a newspaper printed and published at Goose Creek,
State of Texas, on the 10th day of January, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	2418456 0
Loans secured by real estate	424935 6
Overdrafts	30896
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1112500 0
Other bonds and stocks owned	1012189 7
Customers' bonds held for safekeeping	1400000
Banking House	
Furniture and Fixtures	105795 8
Real Estate owned, other than banking house	164536 4
Cash in bank	329044 03
Due from approved reserve agents	4855894 2
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Ins. Corp.	151056 -F
Interest Earned but not Collected	102381
American Express Co.-Travelers Cheques	76800 0
TOTAL	10668581 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	500000 0
Debentures	200000 0 -D
Surplus Fund	100000 0
Undivided Profits, net	213600
Reserve for Interest & Taxes	195770
Dividends unpaid	
Due to banks and bankers, subject to check	250000
Individual Deposits subject to check, including time deposits due in 30 days	9338072 8
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	47771 5
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	1400000
Other Liabilities American Express Co - Travelers Cheques	76800 0
TOTAL	10668581 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Harris } ss.

We, Hugh Echols Jr, as President,
and W. C. Sanders, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Hugh Echols Jr, President
W. C. Sanders, Cashier.

CORRECT—ATTEST:

W. W. Gibbs
Gilbert Echols
Wm. E. Marshall
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1933.

M. Bellard (Seal)
Notary Public, Harris County, Texas.

Form 8890-12397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1495

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Goose Creek,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Tri-Cities Sun, a newspaper printed and published at Goose Creek,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		$ 110,573.07
Loans & Assets-Goose Creek State Bank		10,001.75
Loans secured by real estate		118,942.78
Loans & Assets-Mont Belvieu State Bank		35,763.57
Overdrafts		7.46
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof Government Bonds		131,316.27
Other bonds and stocks owned		
Customers' bonds held for safekeeping		30,000.00
Banking House		24,451.43
Furniture and Fixtures		6,654.02
Real Estate owned, other than banking house		5,000.09
Cash in bank		38,306.41
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		129,397.28
Interest in Depositors' Guaranty Fund		
~~Accounts Receivable~~ Travelers Cheques		3,350.00
Other Resources Spencer Cattle 1320.91		
Claim Met. Cas. Co. 5000.00		7,003.81
Cook Machinery 682.90		
TOTAL		$ 555,767.84
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		$ 25,000.00
Surplus Fund		10,000.00
Undivided Profits, net		6,777.11
Reserve for Interest & Taxes		11.58
~~Depreciation~~ Reserve for Depreciation		1,016.00
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		459,986.45
State Funds on Deposit		
Time Certificates of Deposit		723.83
Cashier's Checks Outstanding		8,903.87
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		30,000.00
Other Liabilities (Travelers Cheques)		3,350.00
TOTAL		$ 555,767.84
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Harris }

We, W. W. Moore, as President,
and M. S. Kerby, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. W. Moore, President
M. S. Kerby, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 25th day of January, A. D. 1934.

(Seal)

Notary Public, Harris County, Texas.

Directors

Form 8886-R397-431-20m

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Form B-76 No. 764

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Gordonville State Bank, at Gordonville
State of Texas, at the close of business on the 30th day of December, 1931,
published in the Leader-Press, a newspaper printed and published at Sherman,
State of Texas, on the 15th day of Jan, 1932.

RESOURCES	
Loans and discounts, on personal or collateral security	991748
Loans secured by real estate	
Overdrafts	19532
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	181746
~~Other bonds and stocks owned~~ Other Loan	280870
Customers' bonds held for safekeeping	61500 00
Banking House	160000
Furniture and Fixtures	14832
Real Estate owned, other than banking house	
Cash in bank	235780
Due from approved reserve agents	2221789
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	20398
TOTAL	4885283
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	125000 00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	4198283
State Funds on Deposit	
Time Certificates of Deposit	40000
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	61500 00
Other Liabilities	
TOTAL	4885283
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Grayson }

We, W. Alfred Pitt, as President,
and M. Sanderson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. Alfred Pitt, President
M. Sanderson, Cashier.

CORRECT—ATTEST:
J. C. Marshall
Ethel Sanderson (Seal)
Mrs. Edna McKinney Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1932.
J. M. Harris
Notary Public, Grayson County, Texas.

Form 889b-R397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1677

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Grand Prairie State Bank, at Grand Prairie
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Grand Prairie Texan a newspaper printed and published at Grand Prairie
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	505279
Loans secured by real estate	56495
Overdrafts	3217
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	134000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1458
Real Estate owned, other than banking house	
Cash in bank	79319
Due from approved reserve agents	63483
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	137784
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	None
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	75000
Surplus Fund	20000
Undivided Profits, net	1862
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	110628
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities U S Revenue Stamps	698
TOTAL	137784
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	None
GRAND TOTAL	

STATE OF TEXAS,
County of Dallas }

We, Albert N. Smith, as President,
and [illegible] as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Albert N. Smith, President
[illegible], Cashier.

CORRECT—ATTEST:

[illegible]
[illegible] (Seal)
[illegible] Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

[illegible] Notary Public, Dallas County, Texas.

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[illegible] PRINTING CO., AUSTIN Form 3890-R20Y-481-20m

Form B-76 No. 12

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Grapeland,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Grapeland Mesgr, a newspaper printed and published at Grapeland,
State of Texas, on the 11th day of Jany, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	3758959
Loans secured by real estate	734905
Overdrafts	38363
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4113971
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	498305
Furniture and Fixtures	400000
Real Estate owned, other than banking house	570713
Cash in bank	466078
Due from approved reserve agents	4510004
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Chattels	2345
Interset in Federal Deposit Insurance Corporation	40536
Ten cent Cotton loans	24995300
Collections.	32000
TOTAL	127638004
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1500000
Surplus Fund	1500000
Undivided Profits, net	90777
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	8554889
State Funds on Deposit	
Time Certificates of Deposit	1514856
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Check Tax	3278
TOTAL	127638004
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Houston

We, W D Granberry as Vice President,
and Leon Anderson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W D Granberry Vice, President
Leon Anderson, Cashier.

CORRECT—ATTEST:

W D Granberry
Leon Anderson (Seal)
M Bell Patterson
Directors

Subscribed and sworn to before me this 10th day of Jan, A. D. 1934

H. Granberry
Notary Public, Houston County, Texas.

Form 8890-8807-431-20m

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Form B-70 No. 748

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Grapeland State Bank, at Grapeland,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Grapeland Messenger, a newspaper printed and published at Grapeland,
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	304161.18
Loans secured by real estate	21881.14
Overdrafts	151.81
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	591410
Other bonds and stocks owned	6900.00
Customers' bonds held for safekeeping	30150.00
Banking House	3428.90
Furniture and Fixtures	1600.00
Real Estate owned, other than banking house	2364.61
Cash in bank	52266.6
Due from approved reserve agents	66621.16
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation.	433.43
Cotton Loans(Gov't Plan)	22647.10
TOTAL	$177104.11
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000.00
Surplus Fund	20000.00
Undivided Profits, net	1526.26
Reserve for Contingencies	1300.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	84417.39
State Funds on Deposit	
Time Certificates of Deposit	18307.14
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	30150.00
Other Liabilities Owing on Real Estate(Not Due)	1403.32
TOTAL	$177104.11
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Houston

We, C. W. Kennedy, as President,
and H. A. Layne as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. W. Kennedy, President
H. A. Layne, Cashier

CORRECT—ATTEST:

J. L. Kennedy
W. S. Pendergrass
H. A. Layne
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

Notary Public, Houston County, Texas.

Form 8860bM97-481-20m

Form B-70 No. 1279.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank of Greenville, at Greenville,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Morning Herald, a newspaper printed and published at Greenville,
State of Texas, on the ____ day of January, 1934

RESOURCES	.00
Loans and discounts, on personal or collateral security	266453.97
Loans secured by real estate	103994.96
Overdrafts	12.72
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	405914.91
Other bonds and stocks owned	12500.00
Customers' bonds held for safekeeping	26050.00
Banking House	None
Furniture and Fixtures	12000.00
Real Estate owned, other than banking house	22295.24
Cash in bank	51117.15
Due from approved reserve agents	41891.50
Due from other banks and bankers, subject to check on demand	150572.02
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources : Payment to temporary Federal Deposit Insurance fund	1221.35 F
	None
	None
	None
TOTAL	1094522.82
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	1094522.82

LIABILITIES	.00
Capital Stock	100000.00
Surplus Fund	17000.00
Undivided Profits, net	16820.74
Reserve for Taxes, Interest and Contingencies	12314.46
Dividends unpaid	None
Due to banks and bankers, subject to check	67515.22
Individual Deposits subject to check, including time deposits due in 30 days	381455.25
State Funds on Deposit	None
Time Certificates of Deposit and other Time Deposits	454245.32
Cashier's Checks Outstanding	15973.75
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	26050.00
Other Liabilities : U. S. Check and Deposit Box Rental Tax	188.08
TOTAL	1094522.82
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	1094522.82

STATE OF TEXAS, }
County of Hunt. }

We, J. C. Thompson, as President,
and B. R. Brown, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

..., President
..., Cashier.

CORRECT—ATTEST:

...
...
...
(Seal)

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

..., Notary Public, Hunt County, Texas.

Form 880h-R807-481-20m

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Form B-76 No. 876

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Groesbeck,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Journal, a newspaper printed and published at Groesbeck,
State of Texas, on the ____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	45,656.06
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	41,688.38
Other bonds and stocks owned (Bank Deposit Ins.Co.)	1,250.00
Customers' bonds held for safekeeping	
Banking House	5,640.00
Furniture and Fixtures	1,560.00
Real Estate owned, other than banking house	1,562.00
Cash in bank	11,343.71
Due from approved reserve agents	130,756.24
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange	627.29
TOTAL	
SAVINGS DEPARTMENT:	None
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	240,085.68

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	3,000.00
Undivided Profits, net	771.16
Reserve for Contingencies & Taxes	5,984.09
Dividends unpaid	
Due to banks and bankers, subject to check	2,806.03
Individual Deposits subject to check, including time deposits due in 30 days	202,521.80
State Funds on Deposit	none
Time Certificates of Deposit	none
Cashier's Checks Outstanding	none
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	none
Deposits	
Undivided Profits	
GRAND TOTAL	240,085.68

STATE OF TEXAS,
County of Limestone

We, J.Cull Sanders, as President, and G.N.Groves as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.Cull Sanders, President
G.N.Groves, Cashier.

CORRECT—ATTEST:

J.H.Brewster Sr
J.H.Bradley
E.B.Taylor
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(SEAL)

J.H.Brewster, Jr.
Notary Public, Limestone County, Texas.

Form 6805-M30M-431-20m

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Form B-73 No. 917

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Groveton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Groveton News, a newspaper printed and published at Groveton,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	4413427
Loans secured by real estate	1140040
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	498878
Other bonds and stocks owned	51500
Customers' bonds held for safekeeping	740000
Banking House	950000
Furniture and Fixtures	407500
Real Estate owned, other than banking house	195690
Cash in bank	871864
Due from approved reserve agents	1207996
Due from other banks and bankers, subject to check on demand	2017702
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	185747
TOTAL	12680344*
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	4000000
Surplus Fund	
Undivided Profits, net	
Reserve for	333
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	7822697
State Funds on Deposit	
Time Certificates of Deposit	76141
Cashier's Checks Outstanding	41173
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	740000
Other Liabilities	
TOTAL	12680344*
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	12680344*

STATE OF TEXAS,
County of Trinity
and W.L.Hutson as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, L.P.Atmar, as President,

L.P.Atmar, President
W.L.Hutson, Cashier.

CORRECT—ATTEST:
W.L.Hutson
L.P.Atmar
(Seal)
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934.
Notary Public, Trinity County, Texas.

Form 8895-8397-481-30m

Form B-76 No. 1588

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Gruver,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Spearman Reporter, a newspaper printed and published at Spearman,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	6104330
Loans secured by real estate	none
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	95271
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	none
Banking House	730000
Furniture and Fixtures	150000
Real Estate owned, other than banking house	none
Cash in bank	382536
Due from approved reserve agents	5071190
Due from other banks and bankers, subject to check on demand	none
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources	
TOTAL	12533327
SAVINGS DEPARTMENT:	
Loans on Real Estate	none
Other Investments	none
Cash in bank	none
Due from approved Reserve Agents	none
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	600000
Undivided Profits, net	371855
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	315000
Individual Deposits subject to check, including time deposits due in 30 days	8203545
State Funds on Deposit	none
Time Certificates of Deposit	475220
Cashier's Checks Outstanding	67707
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	12533327
SAVINGS DEPARTMENT:	
Deposits	none
Undivided Profits	none
GRAND TOTAL	

STATE OF TEXAS,
County of Hansford

We, R.B.Higgs, as President,
and A.R.Bort as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R.B.Higgs, President
A.R.Bort, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(Seal)

Notary Public, Hansford County, Texas.

Form 8808-B997-491-2000

Form B-70 No. 421

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank, at Gunter

State of Texas, at the close of business on the 30 day of Dec 1933

published in the Gunter Dot, a newspaper printed and published at Gunter

State of Texas, on the ____ day of ____ 19____

RESOURCES		
Loans and discounts, on personal or collateral security		32091 24
Loans secured by real estate		580 =
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		5075 =
Other bonds and stocks owned		
Customers' bonds held for safekeeping		9600 =
Banking House		4550 =
Furniture and Fixtures		850 =
Real Estate owned, other than banking house		2000 =
Cash in bank		8850 35
Due from approved reserve agents		28988 32
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		378 27
Advances on Cotton		1018 73
TOTAL		99981 86
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25000 00
Surplus Fund		2262 27
Undivided Profits, net		
Reserve for ____		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		63160 45
State Funds on Deposit		~~616 50~~
Time Certificates of Deposit		6165 0
Cashier's Checks Outstanding		1378 64
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		9600 =
Other Liabilities		
TOTAL		99981 86
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Grayson

We, A. M. Williamson, as President, and O. M. Berryman as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. M. Williamson, President

O. M. Berryman, Cashier.

Subscribed and sworn to before me this 13 day of January, A. D. 1934

CORRECT—ATTEST:

_____

_____ (Seal)

_____ Directors

Notary Public, Grayson County, Texas.

Form 8898-8897-431-30m

Form B-70 No. 1385

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Goodrich,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Goodrich Chief, a newspaper printed and published at Goodrich,
State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	278908 3
Loans secured by real estate	83250 4
Overdrafts	16044
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	191000
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	25000 00
Furniture and Fixtures	10000 00
Real Estate owned, other than banking house	30320 5
Cash in bank	34678 2
Due from approved reserve agents	43154 7
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Transit Items	11651 7
TOTAL	507666 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000 00
Surplus Fund	None
Undivided Profits, net	16068 1
Reserve for Taxes	2000 00
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	288598 5
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	507666 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Coleman } Sct.

We, D L Conaway, as President,
and J L Pirkle, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D L Conaway, President
J L Pirkle, Cashier.

CORRECT—ATTEST:

J P Rasco
W B Terry (Seal)
W A Clay
Directors

Subscribed and sworn to before me this 13 day of January, A. D. 1934

W S Benner
Notary Public, Coleman County, Texas.

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Federal Reserve Bank of Dallas

Form B-76 No. 1883

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Peoples State Bank at Hallettsville

State of Texas, at the close of business on the 30th day of December, 1933,

published in the New Era-Herald, a newspaper printed and published at Hallettsville

State of Texas, on the 12th day of January, 1934.

RESOURCES											
Loans and discounts, on personal or collateral security					6	4	3	8	8	6	6
Loans secured by real estate						8	1	4	6	0	0
Overdrafts							3	5	9	2	8
Acceptance of other banks											
Securities of U. S., any State or political subdivision thereof						3	5	7	1	9	6	6
Other bonds and stocks owned						2	0	0	0	0	0	0
Customers' bonds held for safekeeping						1	8	0	3	5	0	0
Banking House						1	2	5	0	0	0	0
Furniture and Fixtures							2	0	0	0	0	0
Real Estate owned, other than banking house												
Cash in bank						1	3	4	8	8	3	3
Due from approved reserve agents						4	3	6	0	5	8	8
Due from other banks and bankers, subject to check on demand							7	4	9	9	5	3
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance Corp.								3	4	0	4	3
Assessment Depositors' Guaranty Fund												
Other Resources									4	5	0	0
TOTAL					2	2	6	5	2	2	7	7
SAVINGS DEPARTMENT:												
Loans on Real Estate												
Other Investments												
Cash in bank												
Due from approved Reserve Agents												
GRAND TOTAL												
LIABILITIES												
Capital Stock						4	0	0	0	0	0	0
Surplus Fund												
Undivided Profits, net							2	4	6	5	9	7
Reserve for Taxes								1	0	4	4	2	5
Dividends unpaid												
Due to banks and bankers, subject to check												
Individual Deposits subject to check, including time deposits due in 30 days						1	3	6	3	6	8	1	7
State Funds on Deposit												
Time Certificates of Deposit							2	8	3	0	4	7	5
Cashier's Checks Outstanding									3	0	4	6	3
Bills Payable												
Rediscounts												
Customers' Bonds deposited for safekeeping						1	8	0	3	5	0	0
Other Liabilities												
TOTAL					2	2	6	5	2	2	7	7
SAVINGS DEPARTMENT:												
Deposits												
Undivided Profits												
GRAND TOTAL												

STATE OF TEXAS, }
County of Lavaca }

We, C. T. Dufner, as President, and M. J. Hopka, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. T. Dufner, President

M. J. Hopka, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(Seal)

Notary Public, Lavaca County, Texas.

Form 8899-R257-421-20m

Form B-76 No. 527

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Hallsville
State of Texas, at the close of business on the 30th day of December, 1933.
published in the Review, a newspaper printed and published at Hallsville,
State of Texas, on the 12th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	546293 7
Loans secured by real estate	115045 5
Overdrafts	000
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	2000
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	5200
Banking House	4000
Furniture and Fixtures	1000
Real Estate owned, other than banking house	467663
Cash in bank	71696 3
Due from approved reserve agents	17860
Due from other banks and bankers, subject to check on demand	55891
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	1085930 9

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25000
Surplus Fund	5750
Undivided Profits, net	12992 1
Reserve for Interest Accrued	88
Dividends unpaid	000
Due to banks and bankers, subject to check	000
Individual Deposits subject to check, including time deposits due in 30 days	635821 3
State Funds on Deposit	000
Time Certificates of Deposit	77122 4
Cashier's Checks Outstanding	4863
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	5200
Other Liabilities	
TOTAL	1085930 9

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Harrison

We, J. H. Galloway, as President,
and C. E. Thompson, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. H. Galloway, President
C. E. Thompson, Cashier.

CORRECT—ATTEST:
Irvin L. Block
Leo Rogers
T. R. Bullock
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

(Seal)

W. W. Bond, Notary Public, Harrison County, Texas.

Form 5890-B887-401-30m

Form B-76 No. 1665

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Kaufman State Bank, at Kaufman
State of Texas, at the close of business on the 29th day of December, 1925
published in the Kaufman Herald, a newspaper printed and published at Kaufman,
State of Texas, on the 19th day of January, 1926

RESOURCES

Loans and discounts, on personal or collateral security	96 79778
Loans secured by real estate	41 1489
Overdrafts	711
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	76600
Other bonds, stocks and securities	(591)
Customers' bonds held for safekeeping	5000
Banking House	25000 0
Furniture and Fixtures	8000
Real Estate owned, other than banking house	29 1200
Cash in bank	30 0240
Due from approved reserve agents	80 9736
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp. 90.08	→ F
Due from Banking Campaign in Process of Collection (6823.56)	
Interest Earned but Not Collected 826.10	6 [illegible]
TOTAL	66 18 71

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20 00000
Surplus Fund	2 7 4 4 5 5
Undivided Profits, net	3962 9
Reserve for Taxes	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	30 98 4 16
State Funds on Deposit	(1 3 2 0 0 3)
Time Certificates of Deposit	
Cashier's Checks Outstanding	689 09
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5000
Other Liabilities	
TOTAL	66 18 71

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Kaufman }

We, E C Shults, as President,
and H R Craig, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E C Shults, President
H R Craig, Cashier

CORRECT—ATTEST:

R W Buchanan
J B Powell Jr (Seal)
J N A Craig
Directors

Subscribed and sworn to before me this 30th day of January, A. D. 1926

J B Buchanan
Notary Public, Kaufman County, Texas.

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Federal Reserve Bank of St. Louis

Form 889b-R897-481-20m

Form B-70 No. 87

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Hamilton Bank & Trust Co, at Hamilton,
State of Texas, at the close of business on the 30th day of June, 1933,
published in the Herald-Record, a newspaper printed and published at Hamilton
State of Texas, on the 14th day of July, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	1018791
Loans secured by real estate	2194263
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof (5109 32)	5,109,32
Other bonds and stocks owned	300000
Customers' bonds held for safekeeping	None
Banking House	145800
Furniture and Fixtures	191100
Real Estate owned, other than banking house	100
Cash in bank	1039646
Due from approved reserve agents Federal Reserve Bank	2601859
Due from other banks and bankers, subject to check on demand	538549
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	5,625.44
State Warrants.	None
	None
TOTAL	19605684 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	500000
Surplus Fund	300000
Undivided Profits, net	397083
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	11192393
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	16208
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	19605684 *
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hamilton }

We, J.E.Moore, as President,
and C.M.Rush, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.E.Moore, President
C.M.Rush, Cashier.

CORRECT—ATTEST:
W.B.Miller
C.M.Rush (Seal)
Directors

Subscribed and sworn to before me this 11th day of July, A. D. 1933
Notary Public, Hamilton County, Texas.

Form 8895-8897-431-80m

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Federal Reserve Bank of St. Louis

Form B-76 No. 3 3 3

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Happy,
State of Texas, at the close of business on the 30th day of December, 19 53
published in the Happy Herald, a newspaper printed and published at Happy,
State of Texas, on the 11 day of January, 19 54

RESOURCES	
Loans and discounts, on personal or collateral security	55,020.56
Loans secured by real estate	3,430.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	300.00
Customers' bonds held for safekeeping	500.00
Banking House	9,000.00
Furniture and Fixtures	3,500.00
Real Estate owned, other than banking house	5,100.00
Cash in bank	4,174.32
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	20,248.95
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Insurance Corporation	257.70 - F
TOTAL	101,369.53 s
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	101,369.53 *

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	954.67
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	49,087.62
State Funds on Deposit	
Time Certificates of Deposit	952.22
Cashier's Checks Outstanding	377.00
Bills Payable	24,498.02
Rediscounts	
Customers' Bonds deposited for safekeeping	500.00
Other Liabilities	
TOTAL	101,369.53 s
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	101,369.53 *

STATE OF TEXAS,
County of Swisher }

We, T. H. Campbell, as President,
and A. L. Collier Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. H. Campbell, President
A. L. Collier Jr., Cashier.

CORRECT—ATTEST:

G. F. Mills
Mrs. Ruth Langhorne
J. R. Raymond
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1954

J. L. Fore
Notary Public, Swisher County, Texas.

(Seal)

Form 8891-R907-491-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 712

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Marshall

State of Texas, at the close of business on the 30 day of December, 1935,

published in the Marshall News Messenger, a newspaper printed and published at Marshall,

State of Texas, on the 13th day of January, 1936.

RESOURCES	
Loans and discounts, on personal or collateral security	204683
Loans secured by real estate	117746
Overdrafts	4076
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	11000
Furniture and Fixtures	8000
Real Estate owned, other than banking house	2100
Cash in bank	443261
Due from approved reserve agents	846096
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources — Live Stock a/c	14000
Federal deposit Ins Corp	12277 -F
TOTAL	1348891
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1348891

LIABILITIES	
Capital Stock	2000000
Surplus Fund	900000
Undivided Profits, net	106626
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	197848
State Funds on Deposit	
Time Certificates of Deposit	36029
Cashier's Checks Outstanding	348
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1348891
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1348891

STATE OF TEXAS,
County of Harrison }

We, W L Barry, as President, and T E Little as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W L Barry, President

T E Little, Cashier.

Subscribed and sworn to before me this 15 day of January, A. D. 1936

R L Ford, Notary Public, Harrison County, Texas.

CORRECT—ATTEST:

E L Abney

W Neal

Robt Ford

(Seal)

Directors

Form 6805-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1042

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Harper,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Harper Herald, a newspaper printed and published at Harper,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		66 247 49
Loans secured by real estate		61 600 00
Overdrafts		60 94
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		38 250 00
Furniture and Fixtures		20 790 00
Real Estate owned, other than banking house		
Cash in bank		31 713
Due from approved reserve agents		160 356 3
Due from other banks and bankers, subject to check on demand		14 211 6
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
Cash Items		668 50
Live Stock Acct		242 718
TOTAL		1020 920 3
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		1020 920 3

LIABILITIES		
Capital Stock		200 000 0
Surplus Fund		100 000 0
Undivided Profits, net		16 195 25
Reserve for Taxes & Interest		6 400
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		38 854 02
State Funds on Deposit		
Time Certificates of Deposit		120 334
Cashier's Checks Outstanding		
Bills Payable		151 374 0
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities U.S. Gov Clash Tax Acct		28 02
TOTAL		1020 920 3
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		1020 920 03

STATE OF TEXAS,
County of Gillespie } ss

We, J S Whitewood, as President,
and Edwin E Bain, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J S Whitewood President
Edwin E Bain Cashier.

CORRECT—ATTEST:

Jno Moore
H E Dingler (Seal)
J S Whitewood
Directors

Subscribed and sworn to before me this 17 day of January, A. D. 1934
Earl Carmichael
Notary Public, Gillespie County, Texas.

Form 3880-R397-451-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1007

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Harwood,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Waelder New Era, a newspaper printed and published at Waelder,
State of Texas, on the 12th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	9,585.35
Loans secured by real estate	7,852.61
Overdrafts	31.42
Acceptance of other banks	0.00
Securities of U. S., any State or political subdivision thereof	18,859.00
Other bonds and stocks owned	0.00
Customers' bonds held for safekeeping	0.00
Banking House	800.00
Furniture and Fixtures	1,200.00
Real Estate owned, other than banking house	84.10
Cash in bank	5,055.38
Due from approved reserve agents	13,563.39
Due from other banks and bankers, subject to check on demand	4,372.46
Interest in Depositors' Guaranty Fund	0.00
Assessment Depositors' Guaranty Fund	0.00
Other Resources	0.00
TOTAL	60,803.69
SAVINGS DEPARTMENT: None	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	12,500.00
Surplus Fund	5,000.00
Undivided Profits, net	587.66
Reserve for	0.00
Dividends unpaid	5.00
Due to banks and bankers, subject to check	0.00
Individual Deposits subject to check, including time deposits due in 30 days	42,771.03
State Funds on Deposit	0.00
Time Certificates of Deposit	0.00
Cashier's Checks Outstanding	0.00
Bills Payable	0.00
Rediscounts	0.00
Customers' Bonds deposited for safekeeping	0.00
Other Liabilities	0.00
TOTAL	60,803.69
SAVINGS DEPARTMENT: None	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Gonzales }

We, E.R. Jobe, as President,
and O.L. Holbrook as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E.R. Jobe, President
O.L. Holbrook, Cashier.

CORRECT—ATTEST:

L.P. Berglund
W.L. Wilkerson (Seal)
R. Gardner Dexter
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934.

Wm. Lewis,
Notary Public, Gonzales County, Texas.

Form 8895-B807-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 100

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS & MERCHANTS STATE BANK, at HASKELL,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Haskell Free Press, a newspaper printed and published at Haskell,
State of Texas, on the ..... day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		60,597 26
Loans secured by real estate		17,160 00
Overdrafts		180 26
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		11,832 97
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		8,000 00
Furniture and Fixtures		2,000 00
Real Estate owned, other than banking house		5,328 50
Cash in bank		18,179 65
Due from approved reserve agents		62,792 30
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		18,156 70
TOTAL		185,551 61
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000 00
Surplus Fund		
Undivided Profits, net		5,865 08
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		108,752 53
State Funds on Deposit		
Time Certificates of Deposit		45,900 00
Cashier's Checks Outstanding		
Bills Payable		NONE
Rediscounts		NONE
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		185,517 61
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Haskell }
and J. C. McKenney, as President, and J. C. Spike as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. McKenney, President
J. C. Spike, Cashier.

CORRECT—ATTEST:

T. Cobb
W. Patterson
W. M. Reid
Directors

Subscribed and sworn to before me this 13 day of Jan., A. D. 1934

J. L. Daughtry
Notary Public, Haskell County, Texas.

(Seal)

Form 3899-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 232

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Planters & Merchants State Bank, at Hearne,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Democrat, a newspaper printed and published at Hearne,
State of Texas, on the 12 day of Jan., 1934.

RESOURCES			
Loans and discounts, on personal or collateral security	83,	881.	06
Loans secured by real estate	18,	318.	72
Overdrafts		497.	47
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	93,	516.	42
Other bonds and stocks owned			
Customers' bonds held for safekeeping			
Banking House			
Furniture and Fixtures	3,	395.	00
Real Estate owned, other than banking house	12,	950.	00
Cash in bank	26,	143.	05
Due from approved reserve agents	125,	607.	77
Due from other banks and bankers, subject to check on demand		509.	93
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources			
TOTAL	364,	819.	42
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES			
Capital Stock	50,	000.	00
Surplus Fund	21,	000.	00
Undivided Profits, net	5,	395.	90
Reserve for			
Dividends unpaid			
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days	276,	034.	33
State Funds on Deposit			
Time Certificates of Deposit	12,	274.	83
Cashier's Checks Outstanding			
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping			
Other Liabilities U.S. CK. TAX		114.	36
TOTAL	364,	819.	42.
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of Robertson }

We, J. G. Philen, as President,
and R. O. Ely, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. G. Philen, President
R. O. Ely, Cashier.

CORRECT—ATTEST:

O. L. Marshall
O. Simpson (Seal)
R. O. Ely
Directors

Subscribed and sworn to before me this 8 day of Jan., A. D. 1934

W. E. Simmons
Notary Public, Robertson County, Texas.

STATE PRINTING CO., AUSTIN Form 8801-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 953

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Hedley,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Hedley Informer, a newspaper printed and published at Hedley,
State of Texas, on the 12th day of Jan, 1934.

RESOURCES

Loans and discounts, on personal or collateral security		$65,823.89
Loans secured by real estate		8,582.00
Overdrafts		84.51
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		2,964.53
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		3,250.00
Furniture and Fixtures		4,096.69
Real Estate owned, other than banking house		10,001.00
Cash in bank		5,486.97
Due from approved reserve agents		70,719.79
		6,872.40
		$840.83 ~~1,169.47~~
		306.64-F
		$179,050.25

Other Resources.

Livestock Account	$781.63
Collection Account	79.30
Temorary Deposit Ins. Fund	308.64
Total	$1,169.47

SAVINGS DEPARTMENT: None

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	$179,050.25

LIABILITIES

Capital Stock	35,000.00
Surplus Fund	
Undivided Profits, net	1,822.43
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	139,892.23
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2,335.59
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$179,050.25

SAVINGS DEPARTMENT: NONE

Deposits	
Undivided Profits	
GRAND TOTAL	$179,050.25

STATE OF TEXAS,
County of Donley }

We, J. G. McDougal, as President,
and C. L. Johnson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. G. McDougal, President
C. L. Johnson, Cashier.

CORRECT—ATTEST:

Greenwood
J. G. McDougal (Seal)
C. L. Johnson
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

C. L. Johnson
Notary Public, Donley County, Texas.

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Federal Reserve Bank of St. Louis

STATE PRINTING CO., AUSTIN Form 8890-R897-431-20m

Form B-76 No. 953

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Hedley,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Hedley Informer, a newspaper printed and published at Hedley,
State of Texas, on the 12th day of Jan, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	$65,823.89
Loans secured by real estate	8,562.00
Overdrafts	84.51
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,964.53
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,250.00
Furniture and Fixtures	4,096.69
Real Estate owned, other than banking house	10,001.00
Cash in bank	5,486.97
Due from approved reserve agents	70,719.79
Due from other banks and bankers, subject to check on demand	6,872.40
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	$460.83
Other Resources	~~1,169.47~~ 308.64-F
TOTAL	$179,050.25

SAVINGS DEPARTMENT: None

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	$179,050.25

LIABILITIES

Capital Stock	35,000.00
Surplus Fund	
Undivided Profits, net	1,822.43
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	139,892.23
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2,335.59
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$179,050.25

SAVINGS DEPARTMENT: NONE

Deposits	
Undivided Profits	
GRAND TOTAL	$179,050.25

STATE OF TEXAS,
County of Donley }

We, J. G. McDougal, as President,
and C. L. Johnson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. G. McDougal, President
C. L. Johnson, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 15th day of January, A. D. 1934

C. L. Johnson
Notary Public, Donley County, Texas.

Form 889b-R397-4M1-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 665

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Heidenheimer State Bank, at Heidenheimer,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Temple Daily Telegram a newspaper printed and published at Temple,
State of Texas, on the 9th, day of January, 1934.

	RESOURCES	
	Loans and discounts, on personal or collateral security	1486125
	Loans secured by real estate	385400
	Overdrafts	
	Acceptance of other banks	
	Securities of U. S., any State or political subdivision thereof	320000
	Other bonds and stocks owned	
*	Customers' bonds held for safekeeping	
14,861.25	Banking House	200000
3,854.00	Furniture and Fixtures	100000
3,200.00	Real Estate owned, other than banking house	100
2,000.00	Cash in bank	261762
1,000.00	Due from approved reserve agents	791750
1.00	Due from other banks and bankers, subject to check on demand	
2,617.62	Interest in Depositors' Guaranty Fund	
7,917.50	Assessment Depositors' Guaranty Fund	
31,768.34	Other Resources Bills of Exchange,	3176834
67,219.71 *		
*		
12,500.00		
3,340.00		
705.00		
48,197.71		
2,477.00		
67,219.71 *	TOTAL	6721971
	SAVINGS DEPARTMENT:	
	Loans on Real Estate	X
	Other Investments	X
	Cash in bank	
	Due from approved Reserve Agents	
	GRAND TOTAL	

	LIABILITIES	
	Capital Stock	1250000
	Surplus Fund	334000
	Undivided Profits, net	70500
	Reserve for	
	Dividends unpaid	
	Due to banks and bankers, subject to check	
	Individual Deposits subject to check, including time deposits due in 30 days	4819771
	State Funds on Deposit	
	Time Certificates of Deposit	247700
	Cashier's Checks Outstanding	
	Bills Payable	
	Rediscounts	
	Customers' Bonds deposited for safekeeping	
	Other Liabilities	
	TOTAL	6721971
	SAVINGS DEPARTMENT:	
	Deposits	X
	Undivided Profits	X
	GRAND TOTAL	

STATE OF TEXAS,
County of Bell }

We, T. H. Heard, as President,
and V. Cashier, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. H. Heard, President
V. Cashier, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 13 day of January, A. D. 1934

J. R. Marshall (Seal)

Directors

Notary Public, Bell County, Texas.

Form 8805-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 154

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Hempstead
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Hempstead News, a newspaper printed and published at Hempstead
State of Texas, on the 18th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	59,002.70
Loans secured by real estate	3,575.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	126,085.11
Other bonds and stocks owned	8,000.00
Customers' bonds held for safekeeping	3,949.00
Banking House	
Furniture and Fixtures	4,000.00
Real Estate owned, other than banking house	304.00
Cash in bank	5,994.27
Due from approved reserve agents	67,939.37
Due from other banks and bankers, subject to check on demand	
[redacted] Federal Deposit Insurance Corp.,	933.68
Assessment Depositors' Guaranty Fund	
Other Resources, Transit Collections	22.72
TOTAL	284,805.85
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	25,000.00
Undivided Profits, net	870.00
Reserve for Depreciation Bonds	2,476.84
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	197,923.17
State Funds on Deposit	
Time Certificates of Deposit	23,742.75
Cashier's Checks Outstanding	283.43
Bills Payable	
[redacted] Reserved for Fed. Deposit Insurance Corp. Fund	466.84
Customers' Bonds deposited for safekeeping	3,949.00
Other Liabilities Federal Check Tax	93.82
TOTAL	284,805.85
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Waller }

We, A.R. Woodson, as President,
and H.A. Dobbs, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A.R. Woodson, President
H.A. Dobbs, Cashier.

CORRECT—ATTEST:

W.J. Mo. A.T. Moore
Ed Reeves (Seal)
Mrs. Ida B. Walker
Directors

Subscribed and sworn to before me this 6th day of Jan., A. D. 1934

E.L. Kuykendall
Notary Public, Waller County, Texas.

Form 889b-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1531.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Hereford
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Hereford Brand, a newspaper printed and published at Hereford
State of Texas, on the ____ day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security		158,788.09
Loans secured by real estate		8,618.43
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		24,100.00
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping	None	
Banking House		5,500.00
Furniture and Fixtures		3,478.70
Real Estate owned, other than banking house		8,645.76
Cash in bank		18,857.17
Due from approved reserve agents		68,979.00
Due from other banks and bankers, subject to check on demand	None	
Interest in Depositors' Guaranty Fund Federal		421.67 -F
Assessment Depositors' Guaranty Fund	None	
Other Resources		2,824.57
	None	
	None	
	None	
TOTAL		300,163.39

SAVINGS DEPARTMENT:

Loans on Real Estate	NONE
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock		50,000.00
Surplus Fund		5,000.00
Undivided Profits, net		1,576.50
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check		9,476.72
Individual Deposits subject to check, including time deposits due in 30 days		185,717.87
State Funds on Deposit	None	
Time Certificates of Deposit		46,557.01
Cashier's Checks Outstanding		2,315.33
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		300,163.39

SAVINGS DEPARTMENT: NONE

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Deaf Smith }
and E. T. Parker, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, C. B. Williams, as President.

C. B. Williams, President
E. T. Parker, Cashier.

CORRECT—ATTEST:

K. S. Cornwright
E. T. Parker (Seal)
Directors

Subscribed and sworn to before me this 16 day of January, A. D. 1934.

Ruth Carpenter
Notary Public, Deaf Smith County, Texas.

Form 8890-R697-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 750

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Hitchcock,
State of Texas, at the close of business on the 30 day of December, 1923,
published in the Texas City Sun, a newspaper printed and published at Texas City,
State of Texas, on the ____ day of January, 1924

RESOURCES	
Loans and discounts, on personal or collateral security	319016 1
Loans secured by real estate	45485 0
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	160000 0
Other bonds and stocks owned	
Customers' bonds held for safekeeping	300000
Banking House	26000 0
Furniture and Fixtures	8000 0
Real Estate owned, other than banking house	100
Cash in bank	
Due from approved reserve agents	9245
Due from other banks and bankers, subject to check on demand	113697 3
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	711449 9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	1000000
Surplus Fund	500000
Undivided Profits, net	150000
Reserve for Losses & Depreciation	12113
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	463047 6
State Funds on Deposit	
Time Certificates of Deposit	51900 0
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	300000
Other Liabilities U.S. Internal Revenue	2910
TOTAL	711449 9
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Galveston }

We, A. J. Hench, as President,
and M. T. Brooking as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. J. Hench, President
M. T. Brooking, Cashier.

CORRECT—ATTEST:

E. Q. Rogers (Seal)
Directors

Subscribed and sworn to before me this 7th day of January, A. D. 1924

Notary Public, Galveston County, Texas.

Form 8891-R397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 113

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HONDO STATE BANK, at Hondo
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the The Hondo Anvil Herald newspaper printed and published at Hondo,
State of Texas, on the 12 day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	56586.00
Loans secured by real estate	13200.00
Overdrafts	6842
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	169176
Customers' bonds held for safekeeping	
Banking House	6000.00
Furniture and Fixtures	185865
Real Estate owned, other than banking house	4300.00
Cash in bank	53006
Due from approved reserve agents	26791.47
Due from other banks and bankers, subject to check on demand	1857
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1983
TOTAL	127003.69
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	20000
Surplus Fund	7500
Undivided Profits, net	3784
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	99.1528
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	4910
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	127003.69
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Medina.

We, H. F. King, as President,
and J. R. Chancey as Cashier of said bank, each of us, does solemnly swear that the above statement is true to the best of our knowledge and belief.

H. F. King, President
J. R. Chancey Cashier.

CORRECT—ATTEST:
Blanche McGehee
O. L. Mahlmann
S. H. Tobin
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34.

(Seal)

Notary Public, Medina County, Texas.

Form 8850-R807-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1169

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Houston
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Houston Press, a newspaper printed and published at Houston,
State of Texas, on the [illegible] day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	498041 97
Loans secured by real estate	72551 10
Overdrafts	7439 18
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	239940 1
Other bonds and stocks owned	34800 0
Customers' bonds held for safekeeping	
Banking House	90000 00
Furniture and Fixtures	10000 00
Real Estate owned, other than banking house	1800 00
Cash in bank	113158 46
Due from approved reserve agents	229648 58
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
~~Other Investments~~ Cash in Transit	73 75
Accrued Rents	1325 58
Bond Claims	4007 48
TOTAL	1048236 06

SAVINGS DEPARTMENT:

Loans on Real Estate	100602 17
~~Other Investments~~ Bond Claims	2798 84
Cash in bank	1120 18
Due from approved Reserve Agents	131531 25
GRAND TOTAL	1284288 45

LIABILITIES

Capital Stock	100000 00
Surplus Fund	9490 11
Undivided Profits, net	
Reserve for ----------	
Dividends unpaid	
Due to banks and bankers, subject to check	3828 21
Individual Deposits subject to check, including time deposits due in 30 days	841392 22
State Funds on Deposit	
Time Certificates of Deposit	22020 55
Cashier's Checks Outstanding	501 69
~~Bills Payable~~ Certified Checks	46 55
~~Rediscounts~~ Christmas Savings Deposits	1298 25
Customers' Bonds deposited for safekeeping	
~~Other Liabilities~~ Postal Savings System	20000 00
TOTAL	1048236 06

SAVINGS DEPARTMENT:

Deposits	234052 39
~~Undivided Profits~~ Reserve for Interest	2000 00
GRAND TOTAL	1284288 45

STATE OF TEXAS,
County of Harris

We, W. T. Brown, as President, and A. V. Pace as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. T. Brown, President
A. V. Pace, Cashier.

CORRECT—ATTEST:

[illegible] (Seal)
[illegible]
[illegible] Directors

Subscribed and sworn to before me this 11 day of January, A. D. 1934

[illegible]
Notary Public, Harris County, Texas.

Form 8892-B897-431-20m

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Form B-70 No. 1413

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITY BANK & TRUST COMPANY, at HOUSTON,
State of Texas, at the close of business on the 30th day of DECEMBER, 1923,
published in the HOUSTON PRESS, a newspaper printed and published at HOUSTON,
State of Texas, on the 13th day of JANUARY, 1924.

RESOURCES	
Loans and discounts, on personal or collateral security	$1,082,962.97
Loans secured by real estate	386,526.95
Overdrafts	3,507.84
~~[illegible]~~ BILLS OF EXCHANGE	3,362.82
Securities of U. S., any State or political subdivision thereof	489,684.15
Other bonds and stocks owned	1,823.00
Customers' bonds held for safekeeping	
Banking House	200,000.00
Furniture and Fixtures	22,500.00
Real Estate owned, other than banking house	71,098.84
Cash in bank	144,464.52
Due from approved reserve agents	719,752.28
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources - COLLECTIONS IN TRANSIT	22,484.56
TOTAL	3,128,789.20
SAVINGS DEPARTMENT:	
Loans on Real Estate	159,172.41
Other Investments - Bonds	75,000.00
Cash in bank	3,168.63
Due from approved Reserve Agents	179,162.12
GRAND TOTAL	$3,540,273.36

LIABILITIES	
Capital Stock	300,000.00
Surplus Fund	50,000.00
Undivided Profits, net	
Reserve for U.S. Tax	1,196.58
" " Taxes and Interest	19,292.37
Dividends unpaid	
Due to banks and bankers, subject to check	253,515.20
Individual Deposits subject to check, including time deposits due in 30 days	1,743,412.37
State Funds on Deposit	144,172.09
Time Certificates of Deposit	96,004.35
Cashier's Checks Outstanding and Certified Checks	175,183.62
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Trust Funds	127,009.84
TOTAL	3,122,789.20
SAVINGS DEPARTMENT:	
Deposits	417,484.16
Undivided Profits	
GRAND TOTAL	$3,540,273.36

STATE OF TEXAS,
County of HARRIS

We, J. W. KEELAND, Vice as President,
and F. D. LANDRUM as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Vice President

CORRECT—ATTEST:

Cashier.

Subscribed and sworn to before me this 13th day of JANUARY, 13th A. D. 1924.

(Seal)

Notary Public, County, Texas.

Directors

STATE PRINTING CO. Form 3899-R307-481-30m HARRIS

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Federal Reserve Bank of St. Louis

Form B-76 No. 1455

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Federal Trust Company, at Houston
State of Texas, at the close of business on the 30th day of December, 19 33
published in the Daily Court Review, a newspaper printed and published at Houston
State of Texas, on the 10th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	187,722.86
Loans secured by real estate	357,601.71
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	None
Other bonds and stocks owned	71,014.24
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	274,853.98
Cash in bank	500.00
Due from approved reserve agents	3,760.72
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources—Advanced Real Estate Commissions — $4535.15 Advanced Interest on loans — 987.02	5,522.17
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	900,976.68

LIABILITIES	
Capital Stock	400,000.00
Surplus Fund	None
Undivided Profits, net	None
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	None
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	651.12
Bills Payable	487,000.00
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities—Lease Liability on Banking Quarters $12,375.00 Discount Collected Unearned 950.56	13,325.56
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	900,976.68

STATE OF TEXAS,
County of Harris } ss.

We, Chester H. Bryan, as President, and Winston Carter, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chester H. Bryan, President
Winston Carter, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 13th day of January, A. D. 1934.

(Seal)

Notary Public, Harris County, Texas.

Directors

Form 6896-B807-481-90M.

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Federal Reserve Bank of St. Louis

Form B-76 No. 992

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Fidelity Trust Company of Houston, at Houston,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the HOUSTON CHRONICLE, a newspaper printed and published at HOUSTON, TEXAS
State of Texas, on the 9th day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1,156,138.87
Loans secured by real estate	80,815.07
Overdrafts	4,356.82
Advances to Trusts	97,748
Acceptance of other banks	- -
Securities of U. S., any State or political subdivision thereof	- -
Other bonds and stocks owned	350,618.63
Customers' bonds held for safekeeping	- -
Banking House	- -
Furniture and Fixtures (Less Depreciation)	34,785.07
Real Estate owned, other than banking house	26,291.30
Cash in bank	3,000,000
Due from approved reserve agents	- -
Due from other banks and bankers, subject to check on demand	93,534.58
Interest in Depositors' Guaranty Fund	- -
Assessment Depositors' Guaranty Fund	- -
Other Resources (Deferred Assets)	20,141.80
(Accounts Receivable)	6,665.21
TOTAL	7,308,188.83
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2,000,000.00
Surplus Fund	2,000,000.00
Undivided Profits, net	1,623,235.62
Reserve for Taxes and Interest	26,623.30
Dividends unpaid	- -
Due to banks and bankers, subject to check	- -
Individual Deposits subject to check, including time deposits due in 30 days and Trust Funds	1,156,716.71
State Funds on Deposit	- -
Time Certificates of Deposit	254,204.00
Cashier's Checks Outstanding	- -
Bills Payable	250,000.00
Rediscounts	- -
Customers' Bonds deposited for safekeeping	- -
Other Liabilities	- -
TOTAL	7,308,188.83
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Harris } ss.

We, E. G. Floster, as President,
and R. E. Powell, as ~~Cashier~~ Secretary of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. G. Floster, President
R. E. Powell, ~~Cashier~~ Secretary

Subscribed and sworn to before me this 9th day of January, A. D. 1934

CORRECT—ATTEST:

W. T. Sinclair
J. P. Bonnell
J. W. Worsley
Directors

(Seal)

Leroy Taylor
Notary Public, Harris County, Texas.

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Federal Reserve Bank of St. Louis

Form 889b-R397-481-20m

Form B-76 No. 1091

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the GUARDIAN TRUST COMPANY, at HOUSTON,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daily Court Review, a newspaper printed and published at Houston,
State of Texas, on the 9th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1,150,974.38
Loans secured by real estate	1,596,337.97
Overdrafts	84.89
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,505,972.49
Other bonds and stocks owned	631,155.50
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	308,538.89
Cash in bank	207,780.38
Due from approved reserve agents	1,141,525.25
Due from other banks and bankers, subject to check on demand	34,661.57
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Paid to Federal Deposit Ins. Corpn. for Qty.of Dep.	5,146.29
Other Resources - Advances to Trust Accounts	15,980.43
TOTAL	6,596,867.97
SAVINGS DEPARTMENT:	
Loans on Real Estate	185,278.48
Other Investments	94,400.87
Cash in bank	19,760.50
Due from approved Reserve Agents	270,042.93
GRAND TOTAL	7,167,350.78

LIABILITIES		
Capital Stock		500,000.00
Surplus Fund		600,000.00
Undivided Profits, net		320,802.42
Reserve for Contingencies	$240,000.00	
Reserve for Taxes	6,514.81	246,514.81
Dividends unpaid		87.00
Due to banks and bankers, subject to check		55,669.85
Individual Deposits subject to check, including time deposits due in 30 days		3,555,001.07
School Funds on Deposit		1,894.27
State Funds on Deposit		121,960.58
City Funds on Deposit		0,000.00
Time Certificates of Deposit		396,425.45
Cashier's Checks Outstanding		50,861.86
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities - Trust Fund Deposits	$620,741.99	
Other Liabilities - Unearned Interest	123,193.06	943,935.05
TOTAL		6,596,867.97
SAVINGS DEPARTMENT:		
Deposits		570,514.81
Undivided Profits		
GRAND TOTAL		7,167,382.78

STATE OF TEXAS,
County of Harris } ss

We, Norman Sterling, Vice President, and W. W. McCar, Treasurer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Norman Sterling, Vice President
W. W. McCar, Cashier Treasurer

CORRECT—ATTEST:

Subscribed and sworn to before me this 12 day of January, A. D. 1934

Ruth O Nelson
Notary Public, Harris County, Texas.

Directors

Form 8890-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1276

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HOUSTON LAND & TRUST COMPANY, at HOUSTON,
State of Texas, at the close of business on the 30 day of DECEMBER, 1933,
published in the ____, a newspaper printed and published at ____,
State of Texas, on the ____ day of ____, 19__.

RESOURCES	
Loans and discounts, on personal or collateral security	5,208,967.57
Loans secured by real estate	1,440,405.56
Overdrafts and trust advances	115,008.53
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,816,400.00
Other bonds and stocks owned	655,948.55
Customers' bonds held for safekeeping	
Banking House	250,000.00
Furniture and Fixtures	6,000.00
Real Estate owned, other than banking house	540,752.47
Cash in bank	1,699,758.82
Due from approved reserve agents	754,706.53
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	1,000.00
Assessment Depositors' Guaranty Fund	
Other Resources Interest Receivable But Not Due	6,354.45
Miscellaneous Assets	22,543.46
Federal Deposit Insurance Corporation	41,107.58
TOTAL	4,711,446.46
SAVINGS DEPARTMENT: Interest Receivable But Not Due	78,714.82
Loans on Real Estate	860,673.57
Other Investments	141,510.40
Cash in bank and U. S. Securities	214,495.50
Due from approved Reserve Agents	160,161.74
GRAND TOTAL	5,511,692.69

LIABILITIES	
Capital Stock	1,000,000.00
Surplus Fund	500,000.00
Undivided Profits, net	45,825.56
Reserve for Contingencies, Taxes, etc.	67,144.10
Dividends unpaid	
Due to banks and bankers, subject to check	103,730.27
Individual Deposits subject to check, including time deposits due in 30 days	744,229.82
State Funds on Deposit	
Time Certificates of Deposit	2,346,659.50
Cashier's Checks Outstanding	58,513.90
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Interest Accrued And Payable But Not Due	29,644.19
TOTAL	4,711,446.46
SAVINGS DEPARTMENT:	
Deposits	800,447,128
Undivided Profits	
GRAND TOTAL	5,511,692.69

STATE OF TEXAS, }
County of HARRIS }

We, O. R. MEYRICK AS VICE as President,
and O.L. BYRER as Secretary, as ~~XXXXX~~ of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O. R. Meyrick Vice - President
O. L. Byrer ~~Secretary~~ ~~XXXXX~~

CORRECT - ATTEST:

E. W. Gray
J. M. Stark
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

(Seal) Brooks Bedwell Notary Public, HARRIS County, Texas.

Form 8895-B397-481-10m

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Form B-76 No. 1272

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SAN JACINTO TRUST COMPANY, at HOUSTON,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daily Court Review, a newspaper printed and published at Houston,
State of Texas, on the 10th day of January, 1934.

RESOURCES			
Loans and discounts, on personal or collateral security	443	724	47
Loans secured by real estate	527	958	96
Overdrafts		855	66
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	552	558	45
Other bonds and stocks owned	366	371	20
Customers' bonds held for safekeeping			
Banking House	358	136	99
Furniture and Fixtures	33	808	81
Real Estate owned, other than banking house	46	353	47
Cash in bank	64	576	46
Due from approved reserve agents	237	650	82
Due from other banks and bankers, subject to check on demand	30	786	43
Interest in Depositors' Guaranty Fund			
Unexpired Insurance	1	705	60
Assessment Depositors' Guaranty Fund			
Other Resources		749	71
TOTAL	2 665	237	03
SAVINGS DEPARTMENT:			
Loans on Real Estate		89 068	90
Other Investments U. S. Government Bonds		70 000	00
Other Investments Municipal Bonds		99 658	65
Cash in bank		377	87
Due from approved Reserve Agents		2 755	38
GRAND TOTAL	2 927	097	81

LIABILITIES			
Capital Stock		500 000	00
Surplus Fund		150 000	00
Undivided Profits, net		27 200	10
Reserve for Interest, Taxes, etc.		8 276	01
~~Dividends unpaid~~			
Trust Funds		18 731	96
Due to banks and bankers, subject to check		16 449	46
Individual Deposits subject to check, including time deposits due in 30 days	1	338 565	11
State Funds on Deposit		162 128	53
Time Certificates of Deposit		59 530	28
Cashier's Checks Outstanding		36 607	11
Certified Checks		2	95
Bills Payable			
Trust Department Checks		411	82
Rediscounts			
Collection and Collateral Funds		245 909	13
Customers' Bonds deposited for safekeeping			
Christmas Club Accounts		5 053	79
Other Liabilities - Unearned Interest		96 370	78
TOTAL	2	665 237	03
SAVINGS DEPARTMENT:			
Deposits		261 860	78
Undivided Profits			
GRAND TOTAL	2	927 097	81

STATE OF TEXAS,
County of HARRIS }

We, A. R. Cline as Vice President,
and C. I. Thomson as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. R. Cline, Vice President
C. I. Thomson, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th day of January, A. D. 1934

(Seal)

Notary Public, HARRIS County, Texas.

Directors

Form 889b-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 476

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at HUBBARD,

State of Texas, at the close of business on the 30th. day of Dec. 1933,

published in the Hubbard City News, a newspaper printed and published at Hubbard,

State of Texas, on the Thursday day of each week, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	92380 74
Loans secured by real estate	119302 3
Overdrafts	14648 1
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	25000 0
Other bonds and stocks owned	7000 00
Customers' bonds held for safekeeping	000
Banking House	15000 00
Furniture and Fixtures	4500 00
Real Estate owned, other than banking house	13000 00
Cash in bank	14613 34
Due from approved reserve agents	61438 81
Due from other banks and bankers, subject to check on demand	000
Government Loan on Cotton ~~Interest in Depositors' Guaranty Fund~~	37290 18
Assessment Depositors' Guaranty Fund	000
Other Resources Warrants	1007 04
TOTAL	256325 15
SAVINGS DEPARTMENT:	
Loans on Real Estate	000
Other Investments	000
Cash in bank	000
Due from approved Reserve Agents	
GRAND TOTAL	256325 15

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	15000 00
Undivided Profits, net	3083 85
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	3181 87
Individual Deposits subject to check, including time deposits due in 30 days	156170 14
State Funds on Deposit	000
Time Certificates of Deposit	000
Cashier's Checks Outstanding	2524 1
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	000
Other Liabilities	000
TOTAL	256325 15
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	256325 15

STATE OF TEXAS,
County of HILL, } ss.

We, J.C. Keitt, as President,
and A.B. Keitt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.C. Keitt, President
A.B. Keitt, Cashier

CORRECT—ATTEST:

J. Vickery
R. Lucas
Dean Reid, Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

J. Parker
Notary Public, HILL County, Texas.

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Form 8896-R097-481-30m

Form B-76 No. 1155

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Hull State Bank, at Hull

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Liberty County News, a newspaper printed and published at Hull

State of Texas, on the 12th day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		213536 83
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		13880 32
Other bonds and stocks owned		10350 00
Customers' bonds held for safekeeping		
Banking House		4700 00
Furniture and Fixtures		3500 00
Real Estate owned, other than banking house		3047 50
Cash in bank		17780 54
Due from approved reserve agents		82649 91
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources: Other Furniture & Fixtures	$ 500.00	
Prepaid Insurance	864.19	
Primrose Oil Co.	1,975.00	3339 19
TOTAL		
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		359707 21 *

LIABILITIES		
Capital Stock		25000 00
Surplus Fund		16500 00
Undivided Profits, net		1710 69
Reserve for Taxes		657 65
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		260255 82
State Funds on Deposit		
Time Certificates of Deposit		55582 15
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities: Tax due U. S. Government		96
TOTAL		359707 21 *
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Liberty }

We, Tom F. Cruse, as President, and A. J. Hartel Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Tom F. Cruse, President

A. J. Hartel Jr., Cashier.

CORRECT—ATTEST:

T. F. Cruse

G. C. Palmer (Seal)

Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Suzanne Dilbert

Notary Public, Liberty County, Texas.

Form 8805-R807-481-20m

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Form B-76 No. 316

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Humble State Bank, at Humble,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Oil City News, a newspaper printed and published at Humble,
State of Texas, on the 12th, day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	151060 79
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	25550 00
Other bonds and stocks owned	10000 00
Customers' bonds held for safekeeping	2500 00
Banking House	6000 00
Furniture and Fixtures	2000 00
Real Estate owned, other than banking house	
Cash in bank	23270 08
Due from approved reserve agents	149943 07
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation.	4738 2
Confederate Pension Warrants.	4400 00
TOTAL	367187 76
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	50000 00
Undivided Profits, net	53703
Reserve for Contingencies.	30000 00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	250070 98
State Funds on Deposit	
Time Certificates of Deposit	26549 75
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	2500 00
Other Liabilities	
TOTAL	367187 76
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Harris.

We, J.W. Fincher, as President, and K.Stone, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.W. Fincher, President
K. Stone, Cashier.

CORRECT—ATTEST:
H.F. Boaith
H.W. Bennett (Seal)
J.N. Wellborn
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934
E. Beaumont
Notary Public, Harris County, Texas.

Form 8390-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 714

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HUNTINGTON STATE BANK, at HUNTINGTON,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Huntington Weekly News, a newspaper printed and published at Huntington,
State of Texas, on the 18th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	1109518
Loans secured by real estate	1468865
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	282025
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	30000
Banking House	150000
Furniture and Fixtures	21650
Real Estate owned, other than banking house	5010
Cash in bank	311299
Due from approved reserve agents	2469403
Due from other banks and bankers, subject to check on demand	908522
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Federal Deposit Insurance Corporation	11377
TOTAL	7007409 8
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments (None)	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	7007409 8

LIABILITIES	
Capital Stock	2000000
Surplus Fund	21968
Undivided Profits, net	None
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	4951597
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	30000
Other Liabilities	3824
TOTAL	7007409 8
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits (None)	
GRAND TOTAL	7007409 8

STATE OF TEXAS,
County of Angelina }

We, R.B. Forrest, as President,
and B.G. Ivy, Sr. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R.B. Forrest, President
B.G. Ivy Sr. Cashier.

CORRECT—ATTEST:

B.W. Russell
B.G. Ivy Sr.
J.W. Kennedy
Directors

Subscribed and sworn to before me this 1st day of July, A. D. 1933

(Seal) L.L. Nelson
Notary Public, Angelina County, Texas.

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Federal Reserve Bank of St. Louis

Form 889b-R307-481-20m

Form B-76 No. 1623

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HUNTSVILLE BANK & TRUST COMPANY, at Huntsville,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Huntsville Item, a newspaper printed and published at Huntsville,
State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		$ 107,201.50
Loans secured by real estate		26,552.80
Overdrafts		343.42
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		225,068.72
Other bonds and stocks owned		10,800.00
Customers' bonds held for safekeeping		37,600.00
Banking House		5,700.00
Furniture and Fixtures		800.00
Real Estate owned, other than banking house		3,738.86
Cash in bank		23,791.77
Due from approved reserve agents		93,675.58
Due from other banks and bankers, subject to check on demand	None	
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources (Stock, Federal Reserve Bank, Dallas, Texas.		1,800.00
(Temporary Federal Deposit Insurance Corporation		519.23
TOTAL		$ 537,391.87
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments	NONE	
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		$ 50,000.00
Surplus Fund		15,000.00
Undivided Profits, net		6,918.82
Reserve for Contingencies		10,580.27
Dividends unpaid	None	
Due to banks and bankers, subject to check		11,920.96
Individual Deposits subject to check, including time deposits due in 30 days		368,331.40
State Funds on Deposit	None	
Time Certificates of Deposit		30,312.54
Cashier's Checks Outstanding		6,727.88
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping		37,600.00
Other Liabilities	None	
TOTAL		$ 537,391.87
SAVINGS DEPARTMENT:		
Deposits	NONE	
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Walker

We, A. T. Randolph, as President,
and Raymond Davis, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. T. Randolph, President
Raymond Davis, Cashier.

CORRECT—ATTEST:

E. M. Allen
E. M. Rowe
Directors

Subscribed and sworn to before me this 13th day of January, A. D. 1934

(Seal)

W. R. Robinett, County Clerk
Notary Public, Walker County, Texas.

Form 8890-R307-421-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1592

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank at Idalou

State of Texas, at the close of business on the 30 day of December, 1933,

published in the Avalanche Journal, a newspaper printed and published at Lubbock

State of Texas, on the 17th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	25504.86
Loans secured by real estate	None
Overdrafts	145.72
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	10075.00
Other bonds and stocks owned	4625.00
Customers' bonds held for safekeeping	None
Banking House	4000.00
Furniture and Fixtures	1000.00
Real Estate owned, other than banking house	None
Cash in bank	3908.12
Due from approved reserve agents	43375.24
Due from other banks and bankers, subject to check on demand	20833.46
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Operating deficit	1436.84
TOTAL	~~114906.24~~
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	~~114906.24~~ *

LIABILITIES	
Capital Stock	17500.00
Surplus Fund	~~7500.00~~ 1,061.16
Undivided Profits, net	None
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	92096.74
State Funds on Deposit	362.85
Time Certificates of Deposit	None
Cashier's Checks Outstanding	833.22
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	1,613.43
TOTAL	114906.24*
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	114906.24*

STATE OF TEXAS,
County of Lubbock }
and E. M. Hunter, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. L. Bradley, as President,

CORRECT—ATTEST:

W. L. Bradley, President

E. M. Hunter, Cashier.

Subscribed and sworn to before me this 16th day of January, A. D. 1934

W. L. Williams (Seal)

W. L. Williams Directors

J. F. Baker
Notary Public, Lubbock County, Texas.

Form 889b-R397-481-90m

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Federal Reserve Bank of St. Louis

Form B-76 No. 726.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the INDUSTRY-STATE-BANK at INDUSTRY
State of Texas, at the close of business on the 30th day of December, 1933
published in the NEW-VLM-ENTERPRISE, a newspaper printed and published at NEW-VLM
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	28,693.82
Loans secured by real estate	
Overdrafts	133.91
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	13,100.00
Other bonds and stocks owned	55,000.00
Customers' bonds held for safekeeping	12,550.00
Banking House	1750.00
Furniture and Fixtures	4000.00
Real Estate owned, other than banking house	4601.80
Cash in bank	6,400.61
Due from approved reserve agents	47,216.18
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bonds Collections	728.01
TOTAL	163,999.33
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments None	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	4,000.00
Undivided Profits, net	1,157.67
Reserve for Depreciation	2,500.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	91,651.16
State Funds on Deposit	
Time Certificates of Deposit	32,140.55
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	12,550.00
Other Liabilities	
TOTAL	163,999.33
SAVINGS DEPARTMENT:	
Deposits None	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of AUSTIN }
and H.H. BOELSCHE, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, B.E. KNOLLE, as President,

B. E. Knolle, President
H. H. Boelsche, Cashier.

Subscribed and sworn to before me this 13 day of January, A. D. 1934

C. A. Schmidt
Notary Public, AUSTIN County, Texas.

CORRECT—ATTEST:

L. A. Nicholson
Geo. Bruns (Seal)
John Knauth
Directors

Form 889b-R397-431-20m

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Form B-70 No. 216

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Iola State Bank, at Iola, Texas,

State of Texas, at the close of business on the 30 day of December, 1933,

published in the Grimes County Review, a newspaper printed and published at Navasota, Texas,

State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	26,367.57
Loans secured by real estate	475.00
Overdrafts	219.65
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	8,599.21
Other bonds and stocks owned	1,150.00
Customers' bonds held for safekeeping	
Banking House	1.00
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	3.00
Cash in bank	2,413.59
Due from approved reserve agents	37,249.64
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	76,279.56
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	2,750.00
Undivided Profits, net	1,650.00
Reserve for ----------	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	46,309.61
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	569.95
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	76,279.56
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Grimes

We, R. E. Cleveland, as President, and E. E. Nation, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. E. Cleveland President

E. E. Nation, Cashier.

CORRECT—ATTEST:

M. Bowman

W. M. Bowman (Seal)

Directors

Subscribed and sworn to before me this 8 day of January, A. D. 1934

Just S. Bowman

Notary Public, Grimes County, Texas.

Form 890b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 447

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Iredell State, at Iredell
State of Texas, at the close of business on the 30th. day of Dec., 19 34
published in the Meridian Tribune, a newspaper printed and published at Meridian
State of Texas, on the 12th. day of Jan., 19 34.

RESOURCES		.00
Loans and discounts, on personal or collateral security	21,738.39	
Loans secured by real estate	1,250.00	
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof	58,881.36	
Other bonds and stocks owned Stock Bank Dep.Ins.Co.	1,000.00	
Customers' bonds held for safekeeping	24,800.00	
Banking House		
Furniture and Fixtures	3,000.00	
Real Estate owned, other than banking house		
Cash in bank	5,135.15	
Due from approved reserve agents	48,954.54	
Due from other banks and bankers, subject to check on demand	1,500.00	
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL	165,963.44	
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		.00
Capital Stock	20,000.00	
Surplus Fund	10,000.00	
Undivided Profits, net	747.77	
Reserve for U.S.Check Tax.	38.65	
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days	111,130.53	
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding	256.46	
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping	24,800.00	
Other Liabilities		
TOTAL	166,963.44	
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Bosque }

We, T.Mitchell, as President,
and C.R.Conley, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T.Mitchell, President
C.R.Conley, Cashier.

CORRECT—ATTEST:

R.L.Evans
H.E.Woody
W.A.Mitchell
Directors

Subscribed and sworn to before me this 12th day of Jan., A. D. 19 34

Notary Public, Bosque, County, Texas.

Form 880b-R307-431-20m

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Form B-76 No. 362

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Irving State Bank, at Irving,
State of Texas, at the close of business on the 30th day of December 1933,
published in the Irving News, a newspaper printed and published at Irving, Texas
State of Texas, on the 10th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		49461900
Loans secured by real estate		7646628
Overdrafts		241607
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		24371112
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		3600 00
Furniture and Fixtures		1400 00
Real Estate owned, other than banking house		900 00
Cash in bank		3335579
Due from approved reserve agents		29577004
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources - Temporary Federal Insurance Deposit Fund		49139
TOTAL		120965119
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		
LIABILITIES		
Capital Stock		20000000
Surplus Fund		4000000
Undivided Profits, net		148326
Reserve for		
Dividends unpaid Payable Jan 1, 1934		9000
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		87544770
State Funds on Deposit		
Time Certificates of Deposit		6325000
Cashier's Checks Outstanding		612223
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities - Federal Tax on Dividend Checks held		50
TOTAL		120965119
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Dallas }

We, [signature], as President,
and A. P. Mauk, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

[signature], President
A. P. Mauk, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 13th day of January, A. D. 1934

[signature]
[signature] (Seal)
[signature] Directors

[signature] Notary Public, Dallas County, Texas.

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Form 8850-R597-431-30m

Form B-76 No. 1349

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the TEXAS STATE BANK, at JACKSONVILLE,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Cherokee Co Banner, a newspaper printed and published at Jacksonville,
State of Texas, on the Thursday day of each Week, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	109,611.05
Loans secured by real estate	14,159.00
Overdrafts	41.86
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof All Bonds	80,000.00
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	30,000.00
Furniture and Fixtures	9,558.00
Real Estate owned, other than banking house	9,375.00
Cash in bank	19,127.98
Due from approved reserve agents	151,881.52
Due from other banks and bankers, subject to check on demand	500.00
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources F.D.I.C.	486.39
Warrants	3,588.09
Advance on Cotton	9,220.40
TOTAL	$497,338.29
SAVINGS DEPARTMENT:	None
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	$497,338.29

LIABILITIES	
Capital Stock ------ Common 50,000.00 / U.S.Debentures 50,000.00	100,000.00
Surplus Fund	13,650.00
Undivided Profits, net	5,900.69
Reserve for Bond Account	7,500.00
Dividends unpaid	None
Due to banks and bankers, subject to check	29,331.70
Individual Deposits subject to check, including time deposits due in 30 days	241,747.77
State Funds on Deposit	None
Time Certificates of Deposit (Postal Savings)	36,500.00
Cashier's Checks Outstanding	2,708.13
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	$497,338.29
SAVINGS DEPARTMENT:	None
Deposits	None
Undivided Profits	
GRAND TOTAL	$497,338.29

STATE OF TEXAS,
County of Cherokee }

We, T.E.Acker, as President,
and C.D.Acker, as Cashier of said bank, each for us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T.E.Acker, President
C.D.Acker, Cashier.

CORRECT—ATTEST:
W.J.Weatherly
Wilson Scott
C.D.Acker
Directors

Subscribed and sworn to before me this 13th day of January, A. D. 1934.

Chester Albritton
Notary Public, Cherokee County, Texas.

(Seal)

Form 889b-8397-481.90m

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Form B-76 No. 567

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Jarrell

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Bartlett Tribune, a newspaper printed and published at Bartlett

State of Texas, on the 12th day of Jan, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	69,254.72
Loans secured by real estate	
Overdrafts	76.24
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	6601.20
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	4000.00
Furniture and Fixtures	1000.00
Real Estate owned, other than banking house	7040.20
Cash in bank	3260.33
Due from approved reserve agents	23,868.56
Due from other banks and bankers, subject to check on demand	141.76
Interest in ~~Depositors' Guaranty Fund~~ Fed. Dep. Ins. Corp.	350.11
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	116,149.07
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000.00
Surplus Fund	10000.00
Undivided Profits, net	72.25
Reserve for Interest & Taxes	700.75
Dividends unpaid	2000.00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	78834.04
State Funds on Deposit	
Time Certificates of Deposit	23467.28
Cashier's Checks Outstanding	2466.28
Bills Payable On Real Estate	20000.00
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Fed. Dep. Ins. Corp.	175.20
TOTAL	116,149.07
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson } ss.

We, J. A. Conner, Vice President, and Cora E. Lydon, as Cashier of said bank, each of us, severally swear that the above statement is true to the best of our knowledge and belief.

J. A. Conner, President

Cora E. Lydon, Cashier.

CORRECT—ATTEST:

J. A. Buchanan

Abt. Miller (Seal)

Directors

Subscribed and sworn to before me this 12th day of Jan, A. D. 1934

J. A. Buchanan

Notary Public, Williamson County, Texas.

Form 8499b-R397-481-20m

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Form B-76 No. 720

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Jasper State Bank, at Jasper
State of Texas, at the close of business on the 30th day of December, 1933
published in the Jasper News-Boy, a newspaper printed and published at Jasper
State of Texas, on the 5th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	429635 89
Loans secured by real estate	115686 40
Overdrafts	515 00
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	43270 24
Other bonds and stocks owned	18409 46
Customers' bonds held for safekeeping	None
Banking House	100
Furniture and Fixtures	200
Real Estate owned, other than banking house	40360 91
Cash in bank	241125 4
Due from approved reserve agents	87888 42
Due from other banks and bankers, subject to check on demand	21254 42
Interest in Depositors' Guaranty Fund	100
Assessment Depositors' Guaranty Fund	None
Other Resources Cattle Account	3485
Federal Deposit Insurance Corporation Stock	630 80 - F
TOTAL	782116 93
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	782116 93

LIABILITIES	
Capital Stock	100000 00
Surplus Fund	70000 0
Undivided Profits, net	21789 8
Reserve for Contingencies.	19725 16
Dividends unpaid	None
Due to banks and bankers, subject to check	20791 98
Individual Deposits subject to check, including time deposits due in 30 days	617534 05
State Funds on Deposit	None
Time Certificates of Deposit	11825 00
Cashier's Checks Outstanding	3066 76
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	
TOTAL	782116 93
SAVINGS DEPARTMENT:	None
Deposits	
Undivided Profits	
GRAND TOTAL	782116 93

STATE OF TEXAS,
County of Jasper }

We, H. P. Smith as President,
and L. D. Tarkenberry, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. P. Smith, President
L. D. Tarkenberry, Cashier

CORRECT—ATTEST:

B. Morgan
E. Adamson (Seal)
H. P. Smith M. D.
Directors

Subscribed and sworn to before me this 5th day of January, A. D. 1934

B. Ratcliff
Notary Public, Jasper County, Texas.

Form 889b-R397-481-30m

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Reserve Bank of St. Louis

Form B-76 No. 617

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Jewett State Bank, at Jewett
State of Texas, at the close of business on the 30th day of Dec., 1933.
published in the Jewett Messenger, a newspaper printed and published at Jewett,
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	1630666 36
Loans secured by real estate	217899 3
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	672580 1
Other bonds and stocks owned	
Customers' bonds held for safekeeping	400000
Banking House	
Furniture and Fixtures	125000
Real Estate owned, other than banking house	114400
Cash in bank	1185959
Due from approved reserve agents	940726 4
Due from other banks and bankers, subject to check on demand	20504 15
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Less Stock $1889 25 Items in Transit $26 00	21436
TOTAL	$ 3789192 9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	500000 0
Surplus Fund	
Undivided Profits, net	17018
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	7641
Individual Deposits subject to check, including time deposits due in 30 days	2929697 3
State Funds on Deposit	
Time Certificates of Deposit	167700 0
Cashier's Checks Outstanding	87675
Bills Payable	
Bonds sold under repurchase agreement	140000 0
Customers' Bonds deposited for safekeeping	400000
Other Liabilities Rev. Tax Collected	5621 2
TOTAL	$ 3789192 9
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Leon }

We, R. B. Adams, as President,
and J. S. Harrison, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. B. Adams, President
J. S. Harrison, Cashier.

CORRECT—ATTEST:

R. B. Wiley
W. S. Lacy
M. A. Wiley Jr.
Directors

Subscribed and sworn to before me this 5th day of January, A. D. 1934

Geo. P. Harrison
Notary Public, Leon County, Texas.

(Seal)

Form 889b-RS97-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1496

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Texas State Bank, at Joaquin,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the East Texas Light, a newspaper printed and published at Tenaha,
State of Texas, on the 10th. day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		274365
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		30000
Furniture and Fixtures		25000
Real Estate owned, other than banking house		5150
Cash in bank		92764
Due from approved reserve agents		363760
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund	School Vouchers	7960
Assessment Depositors' Guaranty Fund	Cotton Acceptances	11121
Other Resources	Live Stock	3800
	U. S. Cotton Loan	49340
TOTAL		842690
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		200000
Surplus Fund		
Undivided Profits, net		27849
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		614801
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		842690
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of _____ }

We, Luke Motley, as President,
and J. W. Motley, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Luke Motley, President
J. W. Motley, Cashier.

CORRECT—ATTEST:

E. W. Maynard
_____
_____ (Seal)
_____
Directors

Subscribed and sworn to before me, this 10th day of January, A. D. 1934

_____ Notary Public, _____ County, Texas.

TEXAS PRINTING CO., AUSTIN

Form 889b-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 122

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the JOHNSON CITY STATE BANK, at Johnson City,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Record-Courier, a newspaper printed and published at Johnson City,
State of Texas, on the ____ day of January, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	55397 93
Loans secured by real estate	5 805 00
Overdrafts	489 98
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	1 584 75
Customers' bonds held for safekeeping	4 650 00
Banking House	13 500 00
Furniture and Fixtures	6 071 00
Real Estate owned, other than banking house	6 943 50
Cash in bank	1 919 00
Due from approved reserve agents	9 918 99
Due from other banks and bankers, subject to check on demand	
~~Interest in Depositors' Guaranty Fund~~ Federal Deposit Insurance Corp.	126 75
Assessment Depositors' Guaranty Fund	
Other Resources Bills Of Exchange, Livestock and Rentals Due	7 813 61
TOTAL	114 220 51
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 000 00
Surplus Fund	10 000 00
Undivided Profits, net	2 054 41
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	61 339 09
State Funds on Deposit	
Time Certificates of Deposit	13 752 70
Cashier's Checks Outstanding	217 70
Bills Payable	20 433 04
Rediscounts	
Customers' Bonds deposited for safekeeping	4 650 00
Other Liabilities	
TOTAL	114 220 51
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Blanco }
and Albert Moursund, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. F. Barnwell, as President,

J. F. Barnwell, President
Albert Moursund, Cashier

CORRECT—ATTEST:

Hattie Grote
Anna E. Grote (Seal)
[illegible]
Directors

Subscribed and sworn to before me this 10th. day of January, A. D. 19 34

Hattie Grote
Notary Public, Blanco County, Texas.

Form 889b-R597-481-20m

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Form B-76 No. 1658

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State Bank of Junction, at Junction, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Junction Eagle, a newspaper printed and published at Junction
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		144,129.19
Loans secured by real estate		71,144.87
Overdrafts		1,303.57
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		2,680.84
Other bonds and stocks owned		7,065.00
Customers' bonds held for safekeeping	None	
Banking House		17,500.00
Furniture and Fixtures		7,500.00
Real Estate owned, other than banking house		16,781.48
Cash in bank		8,063.18
Due from approved reserve agents		15,793.26
Due from other banks and bankers, subject to check on demand		1,163.29
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
Profit & Loss a/c		4,642.78
Due from U.S. Int. Revenue Dept.		586.06
TOTAL		298,353.52
SAVINGS DEPARTMENT:		
Loans on Real Estate	None	
Other Investments	None	
Cash in bank	None	
Due from approved Reserve Agents	None	
GRAND TOTAL		

LIABILITIES		
Capital Stock		50,000.00
Surplus Fund	None	
Undivided Profits, net	None	
Reserve for ----------		
Dividends unpaid	None	
Due to banks and bankers, subject to check		2,159.26
Individual Deposits subject to check, including time deposits due in 30 days Restricted		143,714.32
State Funds on Deposit		
Time Certificates of Deposit		38,983.79
Cashier's Checks Outstanding		1,795.17
Bills Payable		44,797.05
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities Unrestricted Deposits held in Trust		16,903.93
TOTAL		298,353.52
SAVINGS DEPARTMENT:		
Deposits	None	
Undivided Profits	None	
GRAND TOTAL		

STATE OF TEXAS,
County of Kimble }

We, J. Fred Burt, as President,
and C. T. Holekamp, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. Fred Burt, President
C. T. Holekamp, Cashier.

Subscribed and sworn to before me this 11th day of January, A. D. 1934.

Gladys Middleton
Notary Public, Kimble County, Texas.

CORRECT—ATTEST:
John R. Morton
Arthur L. Bruce
Wm. Rudkee
Directors

(Seal)

Form 8805-M397-421-20m

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Form B-76 No. 181

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Justin State Bank, at Justin,
State of Texas, at the close of business on the 30th day of Dec, 1933,
published in the Community Standard, a newspaper printed and published at Roanoke
State of Texas, on the 11th day of Jany, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	27,38417
Loans secured by real estate	
Overdrafts	2133
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof U.S. & School	18,250.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	23,550.00
Banking House	2,200.00
Furniture and Fixtures	2,200.00
Real Estate owned, other than banking house	2,000.00
Cash in bank	4,192.16
Due from approved reserve agents	41,652.02
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	1.00
Assessment Depositors' Guaranty Fund	
Other Resources Cotton	5,384.55
TOTAL	126,835.23
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	9,000.00
Undivided Profits, net	3,126.16
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	65,635.81
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	23,550.00
Other Liabilities 1933 Tax	523.26
TOTAL	126,835.23
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Denton

We, W.N. Shofner, as President,
and J.T. Gossett, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W.N. Shofner, President
J.T. Gossett, Cashier.

Subscribed and sworn to before me this 12th day of Jany, A. D. 19 34

E.C. Tally, Notary Public, Denton County, Texas.

CORRECT—ATTEST:

J.W. Collins
W.N. Shofner (Seal)
J.T. Gossett
Directors

Form 889b-R897-431-20m

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Form B-76 No. 1267

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Keller State Bank, at Keller,
State of Texas, at the close of business on the 30 day of Dec, 1933
published in the Weekly Fort Worth Sporting newspaper printed and published at Ft. Worth,
State of Texas, on the ____ day of June, 1934

RESOURCES

Loans and discounts, on personal or collateral security	90,253.29
Loans secured by real estate	23,035.35
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	30,405.61
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	25,000.00
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	
Cash in bank	5,690.08
Due from approved reserve agents	66,853.31
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources School Vouchers.	1,231.30
TOTAL	198,011.84
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	198,011.84

LIABILITIES

Capital Stock	25,000.00
Surplus Fund	5,000.00
Undivided Profits, net	1,960.87
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	143,917.37
State Funds on Deposit	
Time Certificates of Deposit	4,485.50
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	198,011.84
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	198,011.84

STATE OF TEXAS,
County of Tarrant }
and Lewis E. Patterson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. Ray White, as President,
J. Ray White, President
Lewis E. Patterson, Cashier.

CORRECT—ATTEST:
Hugh K. White
E. Malone White (Seal)
Directors

Subscribed and sworn to before me this 6 day of January, A. D. 1934
Robt L. Cartwright
Notary Public, Tarrant County, Texas.

Form 8890-R397-431-30m

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Form B-76 No. 971

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS GUARANTY STATE BANK, KENNARD, TEXAS, at _____,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Crockett Courier, a newspaper printed and published at Crockett,
State of Texas, on the _____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	17963 23
Loans secured by real estate	
Overdrafts	205 87
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	40390 5
Other bonds and stocks owned	1500
Customers' bonds held for safekeeping	
Banking House	1000 -
Furniture and Fixtures	500 -
Real Estate owned, other than banking house	1 -
Cash in bank	180621
Due from approved reserve agents	177050 5
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	44 720 91
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10000 -
Surplus Fund	1000 -
Undivided Profits, net	267 80
Reserve for a general Bonds	500 - 15
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	32403 11
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Reserved for Employees' Bonds	(550 -)
TOTAL	44 720 91
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Houston }
and Ernest English, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Dr R. L. Barclay, as President,

R L Barclay, President
Ernest English, Cashier.

CORRECT—ATTEST:

J B Daniel
M R L Barclay (Seal)
L L Barclay
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

H P Lumpkin
Notary Public, Houston County, Texas.

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Form B-76 No. 821

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Kenney State Bank, at Kenney,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bellville Times, a newspaper printed and published at Bellville,
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	17461 25
Loans secured by real estate	00
Overdrafts	61
Acceptance of other banks	2500
Securities of U. S., any State or political subdivision thereof	95390 00
Other bonds and stocks owned	35250 00
Customers' bonds held for safekeeping	6700 00
Banking House	9000 00
Furniture and Fixtures	100
Real Estate owned, other than banking house	00
Cash in bank	12188 81
Due from approved reserve agents	33754 40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	104850 10
SAVINGS DEPARTMENT:	
Loans on Real Estate	00
Other Investments	00
Cash in bank	00
Due from approved Reserve Agents	00
GRAND TOTAL	104850 10

LIABILITIES	
Capital Stock	100000 00
Surplus Fund	150000 00
Undivided Profits, net	11461
Reserve for Int. Int.	2759
Dividends unpaid	00
Due to banks and bankers, subject to check	00
Individual Deposits subject to check, including time deposits due in 30 days	48589 07
State Funds on Deposit (Par)	1223
Time Certificates of Deposit	23056 36
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	6700 00
Other Liabilities Safety Box Keys' Deposits	110 25
TOTAL	104850 10
SAVINGS DEPARTMENT:	
Deposits	00
Undivided Profits	00
GRAND TOTAL	104850 10

STATE OF TEXAS,
County of Austin }

We, Philip Freitag, as President,
and E. Bonnet, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Philip Freitag, President
E. Bonnet, Cashier.

CORRECT—ATTEST:

Marion Stiles
J. A. Rapp
H. C. Finch
Directors

Subscribed and sworn to before me this 24 day of January, A. D. 1934

Wm. Erwin, J. P. ex officio
Notary Public, Austin County, Texas.

STATE PRINTING CO., AUSTIN Form 8890-8397-461-20m

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Form B-76 No. 248

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at KERRVILLE,
State of Texas, at the close of business on the 30TH day of DECEMBER, 1933,
published in the KERRVILLE MOUNTAIN SUN, a newspaper printed and published at KERRVILLE,
State of Texas, on the 11TH day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	131,876.71
Loans secured by real estate	45,935.26
Overdrafts	NONE
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	39,803.82
Other bonds and stocks owned	6,261.38
Customers' bonds held for safekeeping	68,928.00
Banking House	22,000.00
Furniture and Fixtures	7,600.00
Real Estate owned, other than banking house	11,754.33
Cash in bank	35,858.74
Due from approved reserve agents	66,836.75
Due from other banks and bankers, subject to check on demand	NONE
~~Excess in Depositors Guaranty Fund~~	
~~Assessment Depositors Guaranty Fund~~	
Other Resources LIVE STOCK	509.74
TOTAL	437,364.73
SAVINGS DEPARTMENT:	NONE
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	10,000.00
Undivided Profits, net	534.53
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	9,235.38
Individual Deposits subject to check, including time deposits due in 30 days	221,764.60
State Funds on Deposit	NONE
Time Certificates of Deposit	90,407.79
Cashier's Checks Outstanding	987.67
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	68,928.00
Other Liabilities DEFERRED CREDITS	5,506.76
TOTAL	437,364.73
SAVINGS DEPARTMENT:	NONE
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of KERR }

We, E. GALBRAITH, as President, and A. B. WILLIAMSON, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. Galbraith, President
A. B. Williamson, Cashier.

CORRECT—ATTEST:

C. A. Roberts
E. Galbraith (Seal)
A. Roberts
Directors

Subscribed and sworn to before me this 9TH day of JANUARY, A. D. 1934

Notary Public, KERR County, Texas.

Form 889b-R897-481-30m

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Form B-76 No. 275

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The First State Bank at Killeen

State of Texas, at the close of business on the 30th. day of December, 1933

published in the Killeen Herald, a newspaper printed and published at Killeen

State of Texas, on the 11th. day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	66,071.38
Loans secured by real estate	15,316.84
Overdrafts	33.99
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	7,704.20
Other bonds and stocks owned	1,500.00
Customers' bonds held for safekeeping	None
Banking House	6,319.49
Furniture and Fixtures	4,950.00
Real Estate owned, other than banking house	4,863.17
Cash in bank	5,475.36
Due from approved reserve agents	51,248.75
Due from other banks and bankers, subject to check on demand	83,285.85
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	
Interest in Temporary Depositors G. Fund (U.S.) $490.93	
Collection Account, $12.20	503.13 F
TOTAL	247,426.59
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	36,000.00
Surplus Fund	5,569.50
Undivided Profits, net	2,777.50
Reserve for Taxes	1,008.84
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	203,071.35
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	247,426.59
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

NONE

STATE OF TEXAS, County of _____

We, H. C. Smith, as President, and T. H. Minor, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. C. Smith, President

T. H. Minor, Cashier.

Subscribed and sworn to before me this 6th day of January, A. D. 1934

CORRECT—ATTEST:

Willy Sutton

T. H. Minor (Seal)

H. C. Smith

Directors

J. H. Reed

Notary Public, Bell County, Texas.

BEAUCHAMP PRINTING CO., AUSTIN Form 889b-R397-481-20m

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Form B-76 No. 1629

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State Bank of Kingsville, at Kingsville

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Kingsville Record, a newspaper printed and published at Kingsville

State of Texas, on the 10th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		75 92 5 40
Loans secured by real estate		67 3 19 0 4
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		39 6 18 7 0
Other bonds and stocks owned		18 3 0 5 0 0
Customers' bonds held for safekeeping		
Banking House		9 8 0 0 0 0
Furniture and Fixtures		3 8 2 3 7 5
Real Estate owned, other than banking house		13 4 3 1 3 5
Cash in bank		12 4 5 6 8 7
Due from approved reserve agents		73 2 5 5 8 1
Due from other banks and bankers, subject to check on demand		7 3 0 0 3 5
Interest in Depositors' Guaranty Fund		
~~Assessment Deposit Guaranty Fund~~ Federal Deposit Insurance Corporation		4 4 3 3 0
Other Resources Livestock & Implement Account		1 4 0 1 0 9
TOTAL		323 2 8 0 6 6
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		35 0 0 0 0 0
Surplus Fund		15 0 0 0 0 0
Undivided Profits, net		4 6 2 1 1 4
Reserve for Taxes & Insurance		7 9 9 0 8 5
~~Reserve for Interest~~ Reserve for interest on Time Deposits		3 1 3 1 0
~~Deposits subject to check~~ Deferred Deposits		174 6 9 8 4 9
Individual Deposits subject to check, including time deposits due in 30 days		58 4 7 1 4 2
State Funds on Deposit		25 0 0 0 0 0
Time Certificates of Deposit		8 3 0 0 0
Cashier's Checks Outstanding		2 8 7 4 3
~~Interest~~ Unearned Interest		8 2 4 1 3 3
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities Expense Checks Outstanding		1 8 5 6
TOTAL		323 2 8 0 6 6
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Kleberg }

We, H.T.Collins, as President,
and V.E.Lanfear, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H.T.Collins, President

V.E.Lanfear, Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(Seal)

Notary Public, Kleberg County, Texas.

Directors

Form 8890-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 39

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE KIRBYVILLE STATE BANK, at KIRBYVILLE,
State of Texas, at the close of business on the 30th day of December, 1923,
published in the Kirbyville Banner, a newspaper printed and published at Kirbyville,
State of Texas, on the 11th day of January, 1924

RESOURCES			
Loans and discounts, on personal or collateral security	61	571	20
Loans secured by real estate	42	803	60
Overdrafts		—	—
Acceptance of other banks		—	—
Securities of U. S., any State or political subdivision thereof	48	479	37
Other bonds and stocks owned	11	680	33
Customers' bonds held for safekeeping	1	100	00
Banking House	3	300	00
Furniture and Fixtures	1	800	00
Real Estate owned, other than banking house	6	665	87
Cash in bank	4	819	63
Due from approved reserve agents	24	885	12
Due from other banks and bankers, subject to check on demand	2	712	62
Interest in Depositors' Guaranty Fund		—	—
Assessment Depositors' Guaranty Fund		—	—
Other Resources Automobile		200	00
TOTAL	209	415	74
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES			
Capital Stock	40	000	00
Surplus Fund		—	—
Undivided Profits, net	3	303	78
Reserve for		—	—
Dividends unpaid		—	—
Due to banks and bankers, subject to check	3	154	44
Individual Deposits subject to check, including time deposits due in 30 days	87	623	79
State Funds on Deposit		—	—
Time Certificates of Deposit	74	157	60
Cashier's Checks Outstanding		76	13
Bills Payable		—	—
Rediscounts		—	—
Customers' Bonds deposited for safekeeping	1	100	00
Other Liabilities			
TOTAL	209	415	74
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of JASPER }

We, J. A. Conn, Vice ~~X~~ President,
and J. W. Beasley, as Cashier of said bank, each of us, for himself, solemnly swear that the above statement is true to the best of our knowledge and belief.

J. A. Conn, President
J. W. Beasley, Cashier.

CORRECT—ATTEST:

D. B. Thompson
J. W. Cook
Wm. Cockrell (Seal)
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1924

E. L. Jackson
Notary Public, Jasper County, Texas.

Form 889b-R807-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 192

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the PEOPLES STATE BANK, at KIRBYVILLE,
State of Texas, at the close of business on the 30 day of DECEMBER, 1933,
published in the BANNER, a newspaper printed and published at KIRBYVILLE,
State of Texas, on the 12 day of JANUARY, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	53,502.92
Loans secured by real estate	8,335.00
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	None
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	4,350.00
Banking House	2,250.00
Furniture and Fixtures	1,200.00
Real Estate owned, other than banking house	6,511.50
Cash in bank	4,720.43
Due from approved reserve agents	54,911.27
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	1.00
Assessment Depositors' Guaranty Fund	
Other Resources Surplus Impairment	9,090.99
TOTAL	135,982.12

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20,000.00
Surplus Fund	17,000.00
Undivided Profits, net	1,281.68
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	67,848.09
State Funds on Deposit	
Time Certificates of Deposit	33,980.87
Cashier's Checks Outstanding	412.18
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,350.00
Other Liabilities	
TOTAL	135,982.12

18,286.88
9,090.99
$ 9,195.89

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jasper } ss.

We, Max Mixson, as President,
and MamieWinton, as Cashier of said Bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Max Mixson, President
Mamie Winton, Cashier.

CORRECT—ATTEST:

J. D. McKinnon
J. A. Mayo (Seal)
Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1934

Notary Public, Jasper County, Texas.

STATE PRINTING CO. Form 3895-R307-401-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 309

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Kirkland,
State of Texas, at the close of business on the 30 day of Dec., 19 33,
published in the Childress Index, a newspaper printed and published at Childress,
State of Texas, on the 8 day of Jan., 19 34.

RESOURCES		
Loans and discounts, on personal or collateral security		19,081. 88
Loans secured by real estate		6,001. 37
Overdrafts		94. 13
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		7,777. 90
Other bonds and stocks owned		3,550. 00
Customers' bonds held for safekeeping		
Banking House		3,250. 00
Furniture and Fixtures		1,550. 00
Real Estate owned, other than banking house		5,600. 11
Cash in bank		4,187. 55
Due from approved reserve agents		97,972. 14
Due from other banks and bankers, subject to check on demand		7,393. 24
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Payment to Temporary F.D.I. Fund,		484. 99
TOTAL		166,943. 31
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		None
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		35,000. 00
Surplus Fund		
Undivided Profits, net		4,748. 08
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		117,010. 51
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		184. 72
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		156,943. 31
SAVINGS DEPARTMENT:		
Deposits		None
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Childress,

We, C.W.P. Orr, as President,
and W.C.Harp, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.W.P. Orr, President
W.C.Harp, Cashier.

CORRECT—ATTEST:

C.W.P. Orr
W.C.Harp
W.T.Sloan (Seal)
Directors

Subscribed and sworn to before me this 6 day of Jan., A. D. 19 34

T.Dy K.Mgr
Notary Public, Childress County, Texas.

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Federal Reserve Bank of St. Louis

KEARNEY PRINTING CO., ABILENE
Form 889b-R307-481-20m

Form B-76 No. 1326

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Knox City

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Knox County Herald, a newspaper printed and published at Knox City,

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	65896.02
Loans secured by real estate	1626.50
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	58818.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7500.00
Furniture and Fixtures	1800.00
Real Estate owned, other than banking house	2001.00
Cash in bank	151524.0
Due from approved reserve agents	323013.45
Due from other banks and bankers, subject to check on demand	628.28
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	8589.11
TOTAL	485024.76
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25000.00
Surplus Fund	15000.00
Undivided Profits, net	575.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	442004.58
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2445.08
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	485024.76
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Knox

We, E. O. Jamison, as President, and T. E. Robbins as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. O. Jamison, President

T. E. Robbins Cashier.

Subscribed and sworn to before me this 10th day of January, A. D. 1934

CORRECT—ATTEST:

(Seal)

Directors

Roy Smith Notary Public, Knox County, Texas.

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Form B-76 No. 805

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The Hopper State Bank, at Hopper,
State of Texas, at the close of business on the 30 day of January, 1934
published in the Meridian Tribune, a newspaper printed and published at Meridian,
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	114823 33
Loans secured by real estate	
Overdrafts	6772
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	862748
Other bonds and stocks owned Commercial Paper.	250000
Customers' bonds held for safekeeping	
Banking House	16925 00
Furniture and Fixtures	100000
Real Estate owned, other than banking house	
Cash in bank	439937
Due from approved reserve agents	200418
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	16970
Bills of Exchange (Cotton)	154543
Stock Deposit Insurance Company	50000
TOTAL	620352 21
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100000
Surplus Fund	
Undivided Profits, net	25630 00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	494248 4
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2195
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Due U.S. Govt (Check Tax	2542
TOTAL	620352 21
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bosque } ss.

We, J. T. Davis, as President,
and O. L. Lisselbrecht, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. T. Davis, President
O. L. Lisselbrecht, Cashier.

CORRECT—ATTEST:
P. F. Whitworth
J. E. Lay
Mrs. U. S. Carlisle
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934
D. E. Green
Notary Public, Bosque County, Texas.

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SCHAPER PRINTING CO., AUSTIN Form 880b-R897-481-20m

Form B-76 No. 1395

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Kasse
State of Texas, at the close of business on the 30th day of December, 1933
published in the Kasse Cyclone, a newspaper printed and published at Kasse,
State of Texas, on the 11th day of Jan, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	16 1 8 3 2 8
Loans secured by real estate	7 6 9 3 0 0
Overdrafts	1 1 2 1 5
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	3 8 8 7 5 5
Other bonds and stocks owned	9 5 0 0 0
Customers' bonds held for safekeeping	none
Banking House	6 0 0 0 0 0
Furniture and Fixtures	2 5 0 0 0 0
Real Estate owned, other than banking house	6 0 0 0 0
Cash in bank	5 9 3 4 1 1
Due from approved reserve agents	5 3 1 2 2 9 3
Due from other banks and bankers, subject to check on demand	none
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	None
Other Resources Fed Deposit Ins Co 177 77 Expense 1279 84 →	
TOTAL	9 8 2 4 0 6 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2 5 0 0 0 0 0
Surplus Fund	4 0 0 0 0 0
Undivided Profits, net	none
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	6 9 3 4 0 6 3
State Funds on Deposit	none
Time Certificates of Deposit	none
Cashier's Checks Outstanding	none
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	9 8 3 4 0 6 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Limestone }

We, A J Jennings, as President,
and W A Aich, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A J Jennings, President
W A Aich, Cashier.

CORRECT—ATTEST:

A J Jennings
A L Jennings (Seal)
A M Jennings
Directors

Subscribed and sworn to before me this 11th day of Jan, A. D. 1934

W R Allen
Notary Public, Limestone County, Texas.

Form 869b-R897-431-30m

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Form R-76 No. 692

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Krum,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Banner, a newspaper printed and published at Krum,
State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	67,561.66
Loans secured by real estate	
Overdrafts	1,038.63
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	10,079.33
Other bonds and stocks owned	
Customers' bonds held for safekeeping	8,750.00
Banking House	5,206.25
Furniture and Fixtures	2,090.45
Real Estate owned, other than banking house	
Cash in bank	6,635.95
Due from approved reserve agents	19,298.25
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Live Stock	897.00
TOTAL	121,497.52
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	11,000.00
Undivided Profits, net	2,695.85
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	68,994.10
State Funds on Deposit	68.48
Time Certificates of Deposit	
Cashier's Checks Outstanding	35.09
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	8,750.00
Other Liabilities	
TOTAL	121,497.52
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Denton

We, J. O. McCllister, as President,
and A. H. Knox, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. O. McCllister, President
A. H. Knox, Cashier.

CORRECT—ATTEST:

B. F. Wilson
R. L. Lee
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

(Seal)

Notary Public, Denton County, Texas.

TEXAS PRINTING CO., AUSTIN Form 889b-R397-431-20m

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Form B-70 No. 1619

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Kyle, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the The Kyle News, a newspaper printed and published at Kyle
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	37,723.52
Loans secured by real estate	6,725.50
Overdrafts	25.03
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	6,993.29
Other bonds and stocks owned	1,250.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1,978.00
Real Estate owned, other than banking house	718.49
Cash in bank	2,274.83
Due from approved reserve agents	10,708.36
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live Stock & Chattels	381.12
Payment to Temporary Federal Deposit Insurance Fund	240.74
TOTAL	69,018.88

SAVINGS DEPARTMENT: None	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	
Undivided Profits, net	3,160.73
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	42,063.46
State Funds on Deposit	
Time Certificates of Deposit	3,755.85
Cashier's Checks Outstanding	
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	
Other Liabilities	38.84
TOTAL	69,018.88

SAVINGS DEPARTMENT: None	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Hays }

We, R. H. Kretzmeier, Vice President, and C. S. Wallace, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. H. Kretzmeier, Vice President
C. S. Wallace, Cashier.

CORRECT—ATTEST:
John F. C. Klingemann
W. A. Ford (Seal)
W. S. M. Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934
W. W. Wetzel
Notary Public, Hays County, Texas.

SWAYZE PRINTING CO., AUSTIN Form 8850-B397-401-20m

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Form B-76 No. 24

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Ladonia
State of Texas, at the close of business on the 30th day of December, 1933
published in the Ladonia News, a newspaper printed and published at Ladonia,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2478713
Loans secured by real estate	17136
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4054607
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	350000
Furniture and Fixtures	150000
Real Estate owned, other than banking house	
Cash in bank	1203004
Due from approved reserve agents	9564507
Due from other banks and bankers, subject to check on demand	1000000
Interest in Depositors' Guaranty Fund	
Assessment ~~Depositors' Guaranty Fund~~ FDIC	35113
Other Resources	
State & School Warrants	376621
TOTAL	19229701
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	2500000
Undivided Profits, net	320323
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	16152780
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	54
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Tax	6544
TOTAL	19229701
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hamm }

We, R L Thornton, as President,
and A R Carter, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R L Thornton, President
A R Carter, Cashier.

CORRECT—ATTEST:
R F Moore
W F Harden (Seal)
E M Lacer
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934
Hazel Farmer
Notary Public, Hamm County, Texas.

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Form B-76 No. 428

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the John Schuhmacher State Bank, at La Grange,
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the La Grange, Journal, a newspaper printed and published at La Grange, Texas,
State of Texas, on the 11 day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	190,618.70
Loans secured by real estate	4,800.00
Overdrafts	32.75
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	350,598.50
Other bonds and stocks owned	128,890.00
Customers' bonds held for safekeeping	
Banking House	16,947.60
Furniture and Fixtures	5,101.45
Real Estate owned, other than banking house	12,500.00
Cash in bank	21,759.66
Due from approved reserve agents	266,499.38
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp.	963.50
TOTAL	1,018,707.42
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	40,000.00
Undivided Profits, net	6,399.36
Reserve for Contingencies 10,000.00 Taxes 2,010.72	12,010.72
Dividends unpaid	
Due to banks and bankers, subject to check	6,021.74
Individual Deposits subject to check, including time deposits due in 30 days	673,914.27
State Funds on Deposit	
Time Certificates of Deposit	177,726.26
Cashier's Checks Outstanding	2,635.07
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1,018,707.42
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Fayette }

We, Leo Frede, as President,
and C. G. Franz, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Leo Frede, President
C. G. Franz, Cashier.

CORRECT—ATTEST:

J. Meyer
Schuhmacher
(Seal)
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 19 34.

E. N. Francke
Notary Public, Fayette County, Texas.

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Federal Reserve Bank of St. Louis

STATE PRINTING CO., AUSTIN Form 8895-B307-401-20m

Form B-76. No. 993

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the La Pryor State Bank, at La Pryor,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the La Pryor News Era, a newspaper printed and published at La Pryor,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	22625 04
Loans secured by real estate	8849 97
Overdrafts	87 48
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20191 3
Other bonds and stocks owned	2235 50
Customers' bonds held for safekeeping	880
Banking House	2200
Furniture and Fixtures	1275
Real Estate owned, other than banking house	581 0
Cash in bank	18820 2
Due from approved reserve agents	13241 99
Due from other banks and bankers, subject to check on demand	759 22
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources: Due from banks, not subject to check	5512 1
Interest in Federal Deposit Insurance Corporation	1828 1
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	60587 40
LIABILITIES	
Capital Stock	15000
Surplus Fund	
Undivided Profits, net	1103 40
Reserve for Losses	2343 57
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	39250 43
State Funds on Deposit	
Time Certificates of Deposit	2010
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	880
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	60587 40

STATE OF TEXAS,
County of Zavala }

We, J. A. Hope, as President,
and J. W. Alexander, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. A. Hope, President
J. W. Alexander, Cashier.

CORRECT—ATTEST:

B. F. Kite
Paul Ehlers
A. C. Dietzsch
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. A. Hooks
Notary Public, Zavala County, Texas.

PRIVATE PRINTING CO., AUSTIN Form. 8896-R397-491-30m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1094

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Merchants State Bank & Trust Co., at Laredo,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Laredo Times, a newspaper printed and published at Laredo,
State of Texas, on the ..... day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security	2309248 81	✓
Loans secured by real estate	291091 15	✓
Overdrafts	None	
Acceptance of other banks	xxx	
Securities of U. S., any State or political subdivision thereof	1765799 98	✓
Other bonds and stocks owned	748486 65	✓
Customers' bonds held for safekeeping	810000 00	✓
Banking House	xxx	
Furniture and Fixtures	51663 33	✓
Real Estate owned, other than banking house	63007 75	✓
Cash in bank	373211 21	
Due from approved reserve agents	934713 33	
Due from other banks and bankers, subject to check on demand	119465 91	
Interest in Depositors' Guaranty Fund	xxx	
Assessment Depositors' Guaranty Fund	xxx	
Other Resources Cash Collections	48038	
Assm't Federal Deposit Ins. Corp.	59203	-F
TOTAL	8035482 21	
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES	
Capital Stock	1000000 00
Surplus Fund	300000 00
Undivided Profits, net	103726
Reserve for	xxx
Dividends unpaid	27200
Due to banks and bankers, subject to check	4378851
Individual Deposits subject to check, including time deposits due in 30 days	3346004
State Funds on Deposit	500000 00
Time Certificates of Deposit	1344826
Cashier's Checks Outstanding	145594
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	810000 ✓
Other Liabilities Oil Royalties	22576
TOTAL	8035482 21
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Webb } ss.

We, A. Dambrava Jr., as President,
and Frank T. Martin, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. Dambrava Jr., President
Frank T. Martin, Cashier.

CORRECT—ATTEST:

John H. Cochran
Geo. Dambrava
Chas. Dohmann
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Willard D. Gregg
Notary Public, Webb County, Texas.

(Seal)

Form 6890-R397-451-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1554

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Union State Bank & Trust Company, at Laredo
State of Texas, at the close of business on the 30th. day of December, 1933
published in the Laredo Times, a newspaper printed and published at Laredo,
State of Texas, on the 10th. day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	1 4 7,0 0 3.9 8
Loans secured by real estate	7 7,9 7 7.0 6
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1 5 6,9 0 4.9 3
Other bonds and stocks owned	7,1 7 2.6 9
Customers' bonds held for safekeeping	2 5,0 0 0.0 0
Banking House	
Furniture and Fixtures	7,6 1 3.0 0
Real Estate owned, other than banking house	3 7,2 2 9.0 0
Cash in bank	2 4,3 7 7.8 5
Due from approved reserve agents	1 4 2,6 4 9.9 2
Due from other banks and bankers, subject to check on demand	1 1,4 1 8.9 8
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources — Collections in transit.. 5,145.11; Judgment Account 11,686.40	1 6,8 3 1.5 1

HER RESOURCES: Judgment against A. L. Edgington, being for foreclosure of 5,000.00 in Notes on property sold by the old First State Bank & Trust mpany for $30,000.00, one-half cash and the balance represented by these tes on which we were held liable due to endorsement by First State Bank & ust Company. Judgment was secured against the Bank, as well as Dr. Edgington, S. V. Edwards and we secured a Release of the Judgment against the Bank and rchased the A. L. Edgington Judgment on which he is paying $500.00 per month, t due to the low price of oil at the present time he is only paying $100.00 r month, expecting he will increase payments later on. We do not want to put is in the form of a Note, as we are much better protected as it is, as the dgment holds good against his other property as well as the property on which have foreclosed. We hold insurance on property, payable to us. This has en worked out agreeable to Dr. Edgington, as well as ourselves.

GRAND TOTAL	6 5 4,1 7 8.9 2

LIABILITIES	
Capital Stock	1 0 0,0 0 0.0 0
Surplus Fund	5 0,0 0 0.0 0
Undivided Profits, net	2 0,0 9 7.0 9
Reserve for Interest, etc.	2,0 3 6.6 0
Dividends unpaid	
Due to banks and bankers, subject to check	5,8 0 6.6 8
Individual Deposits subject to check, including time deposits due in 30 days	2 2 0,9 4 2.8 8
State Funds on Deposit	7 4,8 3 7.7 7
Time Certificates of Deposit	1 4 5,4 6 6.5 7
Cashier's Checks Outstanding	9,8 5 2.4 8
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	2 5,0 0 0.0 0
Other Liabilities — Federal Tax ..... 127.40; Certified checks.. 11.45	1 3 8.8 5
TOTAL	6 5 4,1 7 8.9 2
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Webb.

We, Ed. S. Russell, as President, and P. H. Stanford, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ed. S. Russell, President
P. H. Stanford, Cashier.

Subscribed and sworn to before me this 9th. day of January, A. D. 19 34.

Beulah B. Cantrell
Notary Public, Webb County, Texas.

CORRECT—ATTEST:

(Seal)

Directors

Form 8890-R697-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1554

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Union State Bank & Trust Company, at Laredo,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Laredo Times, a newspaper printed and published at Laredo,
State of Texas, on the 10th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1,470,039.88
Loans secured by real estate	779,770.06
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,569,049.93
Other bonds and stocks owned	71,726.69
Customers' bonds held for safekeeping	250,000.00
Banking House	
Furniture and Fixtures	76,130.00
Real Estate owned, other than banking house	372,290.00
Cash in bank	243,778.55
Due from approved reserve agents	1,426,499.92
Due from other banks and bankers, subject to check on demand	111,418.98
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources — Collections in transit.. 5,145.11; Judgment Account 11,686.40	16,831.51
TOTAL	6,541,789.92
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	1,000,000.00
Surplus Fund	500,000.00
Undivided Profits, net	20,097.09
Reserve for Interest, etc.	20,366.60
Dividends unpaid	
Due to banks and bankers, subject to check	58,066.88
Individual Deposits subject to check, including time deposits due in 30 days	2,209,428.88
State Funds on Deposit	74,837.77
Time Certificates of Deposit	145,466.57
Cashier's Checks Outstanding	9,852.48
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	250,000.00
Other Liabilities — Federal Tax ..... 127.40; Certified checks.. 11.45	138.85
TOTAL	6,541,789.92
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Webb.

We, Ed. S. Russell, as President,
and P. H. Stanford as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ed. S. Russell, President
P. H. Stanford, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th. day of January, A. D. 1934.

Bernice B. Putman
Notary Public, Webb County, Texas.

(Seal)

Directors

Form 869b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 3971

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at LaRue

State of Texas, at the close of business on the 30 day of Dec, 1933,

published in the Athens Review, a newspaper printed and published at Athens,

State of Texas, on the 1st day of Jan, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	123169
Loans secured by real estate	
Overdrafts	9407
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	56100
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	172575
Furniture and Fixtures	181041
Real Estate owned, other than banking house	
Cash in bank	136746
Due from approved reserve agents	3036487
Due from other banks and bankers, subject to check on demand	73234
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	33825
TOTAL	5688494
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1500000
Surplus Fund	318231
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	3670203
State Funds on Deposit	
Time Certificates of Deposit	1000
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	5688494
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Henderson }

We, Tucker Glenn, as President,
and Mrs Tucker Glenn, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Tucker Glenn, President
Mrs Tucker Glenn, Cashier.

Subscribed and sworn to before me this 9 day of Jan, A. D. 1934

W. T. Langham
Notary Public, Henderson County, Texas.

CORRECT—ATTEST:

R. E. Hurlbut
T. B. Nash
C. R. Willeford
Directors

Form 8895-B307-481-30m

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Form B-76 No. 1662

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the STATE BANK OF LA VERNIA, at LA VERNIA,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Progress, a newspaper printed and published at Stockdale,
State of Texas, on the ____ day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security	54,869.	81
Loans secured by real estate	3,000.	00
Overdrafts	214.	41
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned	3,000.	00
Customers' bonds held for safekeeping		
Banking House	2,565.	00
Furniture and Fixtures	900.	00
Real Estate owned, other than banking house		
Cash in bank	14,301.	33
Due from approved reserve agents	29,521.	94
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL	108,372.	49
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock	20,000.	00
Surplus Fund		
Undivided Profits, net	1,084.	69
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days	65,334.	43
State Funds on Deposit (School)	1,287.	68
Time Certificates of Deposit	20,665.	69
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL	108,372.	49
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Wilson }

We, H. W. Wiseman, as President,
and Eva Wiseman, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. W. Wiseman, President
Eva Wiseman, Cashier.

CORRECT—ATTEST:

Mrs. N. M. Wiseman
W. M. Wiseman Jr. (Seal)
Edgar Wiseman
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 19 34.

G. O. Wiseman
Notary Public, Wilson County, Texas.

SHEARER PRINTING CO., AUSTIN
Form 8995-R357-481-20m

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Form B-73 No. 82

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK, at LEAGUE CITY
State of Texas, at the close of business on the 30 day of DECEMBER, 19 33
published in the Galveston News, a newspaper printed and published at Galveston,
State of Texas, on the 11 day of January, 19 34

RESOURCES			
Loans and discounts, on personal or collateral security		9	619 35
Loans secured by real estate			650 00
Overdrafts			16 16
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof		13	128 45
Other bonds and stocks owned		24	021 61
Customers' bonds held for safekeeping			
Banking House			
Furniture and Fixtures			889 00
Real Estate owned, other than banking house		3	100 00
Cash in bank		5	633 55
Due from approved reserve agents		5	097 81
Due from other banks and bankers, subject to check on demand			
Interest in Federal Deposit Insurance Corpora	.00		
	9,619.25		101 84
Assessment Depositors' Guaranty Fund	650.00		
Other Resources	16.16		
	13,128.45		
	24,021.61		
	889.00		
	3,100.00		
	5,633.55		
	5,097.81		
	101.84		
TOTAL		62	257 67
SAVINGS DEPARTMENT:	62,257.67		
Loans on Real Estate			
Other Investments		none	
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL		62	257 67
LIABILITIES			
Capital Stock	15,000.00	16	000 00
Surplus Fund	1,054.66	1	054 66
Undivided Profits, net	3.74		
Reserve for U. S. Tax	46,102.32		
	67.95		32 74
Dividends unpaid			
Due to banks and bankers, subject to check	62,257.67		
Individual Deposits subject to check, including time deposits due in [illegible]		46	102 32
State Funds on Deposit			
Time Certificates of Deposit			
Cashier's Checks Outstanding			
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping			
Other Liabilities			67 95
TOTAL		62	257 67
SAVINGS DEPARTMENT:			
Deposits		none	
Undivided Profits			
GRAND TOTAL		62	257 67

STATE OF TEXAS,
County of Galveston }
and W. G. Hall, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, T. W. LAIN, VICE-PRESIDENT, as President,

T. W. Lain V. President
W. G. Hall, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10 day of January, A. D. 1934

(Seal)

Notary Public, Galveston County, Texas.

Directors

Form 899b-8897-431-30m

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Form B-76 No. 1835

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Leakey,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Leakey Leaker, a newspaper printed and published at Leakey,
State of Texas, on the 12th. day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	33,504.37
Loans secured by real estate	8,415.78
Overdrafts	58.33
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	13,656.00
Other bonds and stocks owned	850.00
Customers' bonds held for safekeeping	
Banking House	2,600.00
Furniture and Fixtures	500.00
Real Estate owned, other than banking house	750.00
Cash in bank	1,612.16
Due from approved reserve agents	3,425.43
Due from other banks and bankers, subject to check on demand	8,018.20
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Balance South Texas Bank & Trust Co. San Antonio(Restricted)	1,966.22
TOTAL	75,356.49
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	5,000.00
Undivided Profits, net	529.51
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	43,055.72
State Funds on Deposit	
Time Certificates of Deposit	1,052.01
Cashier's Checks Outstanding	719.25
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	75,356.49
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Real

We, Ed Bell, as President,
and Otto Tampke, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ed Bell, President
Otto Tampke, Cashier.

CORRECT—ATTEST:

Susie Davis
[illegible] (Seal)
[illegible] Directors

Subscribed and sworn to before me this 9th day of January, 1934.

Grace Lloyd County Clerk
Notary Public, Real County, Texas.

Form 3805b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1140

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Leander,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Liberty News Leader, a newspaper printed and published at Liberty, Neil
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	233580
Loans secured by real estate	25 5200
Overdrafts	6162
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1001257
Other bonds and stocks owned	
Customers' bonds held for safekeeping	605000
Banking House	400000
Furniture and Fixtures	26 5000
Real Estate owned, other than banking house	500000
Cash in bank	221082
Due from approved reserve agents	408850
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	7800
TOTAL	9783431
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1500000
Surplus Fund	
Undivided Profits, net	128167
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	7850264
State Funds on Deposit	none
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	605000
Other Liabilities	
TOTAL	9783431
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson } ss.

We, J. C. Wallace, as President,
and LaVerne Crain, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. Wallace, President
LaVerne Crain, Cashier.

CORRECT—ATTEST:

D. L. Munn
D. Brown
Mrs. Lorna Branch
(Seal)
Directors

Subscribed and sworn to before me this 3rd day of January, A. D. 1934

J. L. Peterson
Notary Public, Williamson County, Texas.

STATE PRINTING CO., AUSTIN. Form 889b-R937-481-20m

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Form B-76 No. 1199

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty State Bank, at Leary,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Bowie Co. News, a newspaper printed and published at Nash Boston,
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	14,990 61
Loans secured by real estate	995 00
Overdrafts	3 12
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof (C.C.C. Demand Cotton Loans.)	8,569 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1,500 00
Furniture and Fixtures	1,300 00
Real Estate owned, other than banking house	1,501 00
Cash in bank	1,886 88
Due from approved reserve agents	33,007 31
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live stock & Implement acct.	247 87
TOTAL	64,000 79
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10,000 00
Surplus Fund	2,500 00
Undivided Profits, net	1229 7
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	47,680 23
State Funds on Deposit	
Time Certificates of Deposit	3,697 59
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	64,000 79
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bowie }

We, T. W. Morgan, as President,
and T. McLendon, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. W. Morgan, President
T. McLendon, Cashier.

CORRECT—ATTEST:
R. W. Rodgers
Mrs. T. W. Morgan (Seal)
A. D. Cook
Directors

Subscribed and sworn to before me this ____ day of ____, A. D. 1934.
J. P. Oglesby
Notary Public, Bowie County, Texas.

TEXAS PRINTING CO., AUSTIN Form 889b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 589

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lewisville State Bank, at Lewisville
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Enterprise, a newspaper printed and published at Lewisville,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	31 1 30 6 8
Loans secured by real estate	13 8 9 0 9
Overdrafts	2 6 3 8 7
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	5 2 3 7 6 5
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	6 0 0 0 0 0
Furniture and Fixtures	3 3 7 5 0 0
Real Estate owned, other than banking house	5 0 0 1 0 0
Cash in bank	4 1 4 1 9 3
Due from approved reserve agents	3 4 5 5 4 1
Due from other banks and bankers, subject to check on demand	1 4 3 5 9 4
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	6 7 4 8
TOTAL	90 4 9 8 0 5
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 0 0 0 0 0
Surplus Fund	10 0 0 0 0 0
Undivided Profits, net	3 1 4 4 3
Reserve for Check Tax	3 4 2 6
Dividends unpaid	
Due to banks and bankers, subject to check	2 8 0 8 1
Individual Deposits subject to check, including time deposits due in 30 days	62 5 6 8 5 5
State Funds on Deposit	
Time Certificates of Deposit	12 0 0 0 0
Cashier's Checks Outstanding	1 0 0 0 0
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	90 4 9 8 0 5
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Denton } ss

We, J. W. Degan, as President,
and A. Hayes as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Degan, President
A. Hayes, Cashier.

CORRECT—ATTEST:
E. L. Durnell
W. M. Sherrill (Seal)
T. L. Kirkpatrick
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934
J. L. Griffin
Notary Public, Denton County, Texas.

Form 8895-R807-481-50m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1636

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lexington State Bank, at Lexington,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Lexington Enterprise, a newspaper printed and published at Lexington
State of Texas, on the 11th day of Damary, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	517549 6
Loans secured by real estate	200584 0
Overdrafts	641 2
Acceptance of other banks	0 0
Securities of U. S., any State or political subdivision thereof	2653753
Other bonds and stocks owned	17000 0
Customers' bonds held for safekeeping	722230 0
Banking House	35000 0
Furniture and Fixtures	32500 0
Real Estate owned, other than banking house	128777 5
Cash in bank	266508
Due from approved reserve agents	937541
Due from other banks and bankers, subject to check on demand	180235
Interest in Depositors' Guaranty Fund	0 0
Assessment Depositors' Guaranty Fund	0 0
Other Resources Livestock	15204
TOTAL	2059606 4
SAVINGS DEPARTMENT:	
Loans on Real Estate	N
Other Investments	O
Cash in bank	N
Due from approved Reserve Agents	E
GRAND TOTAL	2059606 4

LIABILITIES	
Capital Stock	2000000
Surplus Fund	0 0
Undivided Profits, net	161800
Reserve for	0 0
Dividends unpaid	0 0
Due to banks and bankers, subject to check	0 0
Individual Deposits subject to check, including time deposits due in 30 days	997210 6
State Funds on Deposit	1000000
Time Certificates of Deposit	284208
Cashier's Checks Outstanding	15650
Bills Payable	0 0
Rediscounts	0 0
Customers' Bonds deposited for safekeeping	722230 0
Other Liabilities	0 0
TOTAL	2059606 4
SAVINGS DEPARTMENT:	
Deposits	N
Undivided Profits	O N E
GRAND TOTAL	2059606 4

STATE OF TEXAS,
County of Lee }

We, S.P. Peebles, as President,
and C.A. Raschke, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

S.P. Peebles, President
C.A. Raschke, Cashier.

CORRECT—ATTEST:

Hess E McPeebles
Hans Perry
J.E. Stroude
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Otho Warren
Notary Public, LEE County, Texas.

Form 6306-R897-431-20m

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Federal Reserve Bank

Form B-76 No. 1

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at LIBERTY,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the VINDICATOR, a newspaper printed and published at LIBERTY,
State of Texas, on the 12th day of JAN., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1084127.0
Loans secured by real estate	362513.6
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	108386.6
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	20000.0
Real Estate owned, other than banking house	1950.00
Cash in bank	146524.9
Due from approved reserve agents	761096.3
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Stock in Federal Deposit Insurance Corp.	3260.3
TOTAL	2525417.7
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000.0
Surplus Fund	20000.0
Undivided Profits, net	23357.5
Reserve for Contingencies	17281.9
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1925322.3
State Funds on Deposit	
Time Certificates of Deposit	336969.1
Cashier's Checks Outstanding	2486.9
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	2525417.7
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of LIBERTY }
and O. P. Bellis, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Thos. E. Calhoon, as President,

Thos. E. Calhoon, President
O. P. Bellis, Cashier.

CORRECT—ATTEST:
E. T. Sheffield
J. M. Priddy
Thos. E. Calhoon (Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934
L. T. Bristley
Notary Public, Liberty County, Texas.

Form 8890-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 676

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Livingston,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Enterprise, a newspaper printed and published at Livingston
State of Texas, on the 11th day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		95,683.57
Loans secured by real estate		25,179.21
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		31,653.88
Other bonds and stocks owned		4,870.00
Customers' bonds held for safekeeping		
Banking House		6,250.00
Furniture and Fixtures		
Real Estate owned, other than banking house		
Cash in bank		11,412.99
Due from approved reserve agents		65,055.37
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		6.35
TOTAL		240,111.37
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		25,000.00
Undivided Profits, net		
Reserve for		
Dividends unpaid		10,286.84
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		144,959.56
State Funds on Deposit		
Time Certificates of Deposit		25,844.97
Cashier's Checks Outstanding		
Bills Payable		10,000.00
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		240,111.37
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Polk }

We, J. L. Muller, as President,
and A. W. Watts, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J L Muller, President
A W Watts, Cashier.

CORRECT—ATTEST:

E J Gerlach
O Morrison (Seal)
Mary Andrews
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

Jessie Riley Layton
Notary Public, Polk County, Texas.

STATE PRINTING CO., AUSTIN. Form 8805-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1397

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the MOORE STATE BANK, at LLANO,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933.
published in the LLANO NEWS, a newspaper printed and published at LLANO,
State of Texas, on the 11th day of JANUARY, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		217,507. 74
Loans secured by real estate		3,050. 00
Overdrafts		3,006. 45
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof		54,954. 85
Other bonds and stocks owned		2,250. 00
Customers' bonds held for safekeeping	none	
Banking House		3,000. 00
Furniture and Fixtures		500. 00
Real Estate owned, other than banking house		1. 00
Cash in bank		18,447. 89
Due from approved reserve agents		98,007. 26
Due from other banks and bankers, subject to check on demand		1,084. 05
Interest in Depositors' Guaranty Fund	none	
Assessment Depositors' Guaranty Fund	none	
Other Resources Federal Deposit Insurance Fund		567. 68
TOTAL		402,376. 92
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		402,376. 92

LIABILITIES		
Capital Stock		50,000. 00
Surplus Fund		25,000. 00
Undivided Profits, net		643. 78
Reserve for Bonds, Taxes, and contingences		6,855. 09
Dividends unpaid	none	
Due to banks and bankers, subject to check	none	
Individual Deposits subject to check, including time deposits due in 30 days		309,310. 44
State Funds on Deposit	none	
Time Certificates of Deposit	none	
Cashier's Checks Outstanding		10,567. 61
Bills Payable	none	
Rediscounts	none	
Customers' Bonds deposited for safekeeping	none	
Other Liabilities	none	
TOTAL		402,376. 92
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		402,376. 92

STATE OF TEXAS,
County of Llano }

We, J. F. Cage, as President,
and T. J. Moore as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

J. F. Cage, President
T. J. Moore, Cashier.

J. F. Cage
T. J. Moore (Seal)
E. E. Bandel
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934.

N. L. Fowler
Notary Public, Llano County, Texas.

STATE PRINTING CO., AUSTIN Form 8390-R897-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1510

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the LONE OAK STATE BANK, at LONE OAK,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the LONE OAK NEWS, a newspaper printed and published at LONE OAK,
State of Texas, on the 11th day of JANUARY, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		489392
Loans secured by real estate		
Overdrafts		30111
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		516631
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		40000000
Furniture and Fixtures		120000
Real Estate owned, other than banking house		600000
Cash in bank		612270
Due from approved reserve agents		140870
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		15432
Assessment Depositors' Guaranty Fund		
Other Resources 1930 FORD A COUPE $400.00 LIVE STOCK $155.08 FARM TOOLS $31.32		58640
TOTAL		865611
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

PAID INTO FEDERAL DEPOSIT TEMPORARY INSURANCE

LIABILITIES		
Capital Stock		25000000
Surplus Fund		69355
Undivided Profits, net		260276
Reserve for FEDERAL DEPOSIT INSURANCE		32925
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		559566
State Funds on Deposit		
Time Certificates of Deposit		157534
Cashier's Checks Outstanding		40416
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		865611
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of HUNT

We, W C DOWELL, as President,
and C F DOWELL, VICE-PRESIDENT of said bank each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

W C Dowell, President
C F Dowell, VICE-PRESIDENT

CORRECT—ATTEST:
R W Wallace
F H Gossett (Seal)
Directors

Subscribed and sworn to before me this 6 day of JANUARY, A. D. 19 34
R A Weeden
Notary Public, HUNT County, Texas.

Form 6895-R607-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 321

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at LORAINE,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Mitchell county news, a newspaper printed and published at Loraine
State of Texas, on the 17th day of Jankary, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	28,721.89
Loans secured by real estate	24,274.39
Overdrafts	none
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	26,800.00
Customers' bonds held for safekeeping	
Banking House	14,400.00
Furniture and Fixtures	1,600.00
Real Estate owned, other than banking house	2,983.01
Cash in bank	10,097.56
Due from approved reserve agents	60,054.02
Due from other banks and bankers, subject to check on demand	39,679.58
Interest in Depositors' Guaranty Fund School Warrants	572.50
Assessment Depositors' Guaranty Fund Federal Deposite Ins Corp Washington.	411.20
Other Resources	
TOTAL	209,594.15
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	
Undivided Profits, net	416.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	160,616.32
State Funds on Deposit	
Time Certificates of Deposit	13,467.88
Cashier's Checks Outstanding	5,093.95
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	209,594.15
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Mitchell }

We, C.H.Lasky, as President,
and B.L.Hamilton, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.H.Lasky, President
B.L.Hamilton, Cashier.

CORRECT—ATTEST:
J.C.Hall
C.M.Hallmark (Seal)
Jesse Billingsley
Directors

Subscribed and sworn to before me this 17th day of January, A. D. 1934
Geo. A. Creasy
Notary Public, Mitchell County, Texas.

Form 3801-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1657

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lorenzo State Bank, at Lorenzo

State of Texas, at the close of business on the 39 day of December, 33

published in the Lorenzo Tribune, a newspaper printed and published at Lorenzo

State of Texas, on the 12th day of January, 34

RESOURCES	
Loans and discounts, on personal or collateral security	40,365.33
Loans secured by real estate	6,247.86
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	16,197.54
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	750.00
Banking House	9,975.00
Furniture and Fixtures	2,500.00
Real Estate owned, other than banking house	4,240.00
Cash in bank	15,841.09
Due from approved reserve agents	144,104.63
Due from other banks and bankers, subject to check on demand	19,934.96
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources Advances on Government Cotton	78,376.10
TOTAL	338,532.51
SAVINGS DEPARTMENT:	
Loans on Real Estate	none
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	17,500.00
Surplus Fund	none
Undivided Profits, net	2,535.65
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	311,593.39
State Funds on Deposit	none
Time Certificates of Deposit	2,621.98
Cashier's Checks Outstanding	3,531.49
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	750.00
Other Liabilities	none
TOTAL	338,532.51
SAVINGS DEPARTMENT:	
Deposits	none
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Crosby

We, R. L. Durham, as President, and Jno Hughes as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. L. Durham, President

Jno Hughes, Cashier.

Subscribed and sworn to before me this 9th day of January A. D. 34

CORRECT—ATTEST:

W. G. Scarbrough

W. M. Wheeler

(Seal)

Directors

Notary Public, Crosby County, Texas.

STAPP PRINTING CO., AMES

Form 8895-R397-421-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1572

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Los Fresnos State Bank, at Los Fresnos,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Brownsville Herald, a newspaper printed and published at Brownsville,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1886433
Loans secured by real estate	448835
Overdrafts	1538
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	53130
Other bonds and stocks owned	450000
Customers' bonds held for safekeeping	
Banking House	1600000
Furniture and Fixtures	400000
Real Estate owned, other than banking house	74836
Cash in bank	397585
Due from approved reserve agents	1880349
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	7319686
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	
Undivided Profits, net	48725
Reserve for	8794
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	4781433
State Funds on Deposit	
Time Certificates of Deposit	1386
Cashier's Checks Outstanding	9350
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	7319686
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Cameron }

We, A.N. Tandy, as President,
and Nolan Taylor, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A N Tandy, President
Nolan Taylor, Cashier.

CORRECT—ATTEST:

H Carwile
Geo Tandy (Seal)
A N Tandy
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

E. K. Bing
Notary Public, Cameron County, Texas.

STATE PRINTING CO., AUSTIN. Form 5501-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1993

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Luders,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Stamford Leader, a newspaper printed and published at Stamford,
State of Texas, on the 11th day of Jan., 1934

RESOURCES	
Loans and discounts, on personal or collateral security	143463 35
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	57000
Customers' bonds held for safekeeping	
Banking House	200000
Furniture and Fixtures	29044 0
Real Estate owned, other than banking house	
Cash in bank	26936
Due from approved reserve agents	85022 03
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	1069354 44
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000 00
Surplus Fund	
Undivided Profits, net	6711 0
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	862643 4
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1069354 44
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jones }

We, H E Herrick, as President,
and W R Putman as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H E Herrick, President
W R Putman, Cashier.

CORRECT—ATTEST:

J M Wall
J L Bradford (Seal)
Ed Anthony
Directors

Subscribed and sworn to before me this 8 day of Jan., A. D. 1934

M Ernest Ex Officio
Notary Public, Jones County, Texas.

Newsum Printing Co., Abilene

Form 889b-R307-481-33m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1498

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE FIRST STATE BANK AND TRUST COMPANY, at Lufkin,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Lufkin Daily News, a newspaper printed and published at Lufkin,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	150,140.37
Loans secured by real estate	18,362.13
Overdrafts	317.35
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	9,316.97
Other bonds and stocks owned	1,091.00
Customers' bonds held for safekeeping	
Banking House	25,000.00
Furniture and Fixtures	9,819.60
Real Estate owned, other than banking house	19,796.34
Cash in bank	24,914.27
Due from approved reserve agents	108,636.30
Due from other banks and bankers, subject to check on demand	
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Ins. Corp.	668.29
Assessment Depositors' Guaranty Fund	
Other Resources	
Cotton Acceptances	956.19
TOTAL	369,018.81
SAVINGS DEPARTMENT:	
Loans on Real Estate	41,679.59
Other Investments U. S. Liberty Bonds	20,650.00
Cash in bank	6,852.15
Due from approved Reserve Agents	21,275.40
GRAND TOTAL	459,375.95

LIABILITIES	
Capital Stock	50,000.00
~~Debentures~~	50,000.00
Surplus Fund	4,000.00
Undivided Profits, net	1,464.23
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	11,715.86
Individual Deposits subject to check, including time deposits due in 30 days	221,481.37
State Funds on Deposit (City and School)	30,357.35
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	369,018.81
SAVINGS DEPARTMENT:	
Deposits	90,357.14
Undivided Profits	
GRAND TOTAL	459,375.95

STATE OF TEXAS,
County of Angelina }

We, K. W. Denman, as President,
and Gary C. Trawathan, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

K. W. Denman, President
Gary C. Trawathan, Cashier.

CORRECT—ATTEST:

Joseph E. Cannon
Walter Cummings (Seal)
Directors

Subscribed and sworn to before me this 17th day of January, A. D. 1934

Notary Public, Angelina County, Texas.

Texas Printing Co., Austin
Form 889b-R397-451-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 988

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Luling,
State of Texas, at the close of business on the 30th day of December, 19 33
published in the Luling Signal, a newspaper printed and published at Luling,
State of Texas, on the 12th day of January, 19 34

RESOURCES

Loans and discounts, on personal or collateral security	79 13 0 64
Loans secured by real estate	24 2 18 85
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	93 5 0 0 0 0
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	6 0 0 0 0 0
Furniture and Fixtures	2 0 0 0 0 0
Real Estate owned, other than banking house	8 0 0 0 0
Cash in bank	10 5 9 2 15
Due from approved reserve agents	121 19 2 32
Due from other banks and bankers, subject to check on demand	8 3 9 6 48
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Fund	5 0 9 2 -F
TOTAL	345 33 0 36

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	45 0 0 0 0 0
Surplus Fund	30 0 0 0 0 0
Undivided Profits, net	7 7 1 91
Reserve for Contingencies	21 0 0 0 0
Dividends unpaid	2 5 0 0 0
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	236 7 8 8 55
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2 6 9 9 0
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	345 33 0 36

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Caldwell.

We, T. T. Brown, as President,
and L. A. Ridout, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. T. Brown, President
L. A. Ridout, Cashier.

CORRECT—ATTEST:

J. H. Reuss
P. G. Fraser (Seal)
P. G. Fraser
Directors

Subscribed and sworn to before me this 18th day of January, A. D. 1934.

Notary Public, Caldwell County, Texas.

STATE PRINTING CO., AUSTIN. Form 889b-B397-431-20m

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Form B-76 No. 371

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lippscomb Bank & Trust Co, at Lulbing,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Lulbing Signal, a newspaper printed and published at Lulbing
State of Texas, on the 15 day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	229,460.03
Loans secured by real estate	843,117.71
Overdrafts	1,122.33
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	507,168.83
Other bonds and stocks owned	49,995.95
Customers' bonds held for safekeeping	746,839.24
Banking House	6,276.42
Furniture and Fixtures	2,047.09
Real Estate owned, other than banking house	40,289.73
Cash in bank	265,246.16
Due from approved reserve agents	1,177,147.17
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Due from School District	7,000
Automobile	393.90
150 Bu. Cotton Seed	130.00
TOTAL	1,405,910.41
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1,405,910.41

LIABILITIES

Capital Stock	75,000.00
Surplus Fund	80,000.00
Undivided Profits, net	
Reserve for Contingencies	13,858.16
Dividends unpaid	
Due to banks and bankers, subject to check	16,997.06
Individual Deposits subject to check, including time deposits due in 30 days	462,987.01
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	764.32
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	746,839.24
Other Liabilities Interest added & Uncollected	9,464.62
TOTAL	1,405,910.41
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1,405,910.41

STATE OF TEXAS,
County of Caldwell }
and R. B. Cochran as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H. M. Ainsworth, as President,

H. M. Ainsworth, President
R. B. Cochran, Cashier.

Subscribed and sworn to before me this 14th day of Jan., A. D. 1934

H. M. Ainsworth
Notary Public, Caldwell County, Texas.

CORRECT—ATTEST:

Robert W. Cook
W. F. Somers
(Seal)
R. B. Cochran
Directors

Form 869b-R397-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 658

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Lyons,
State of Texas, at the close of business on the 30 day of December, 1930,
published in the Tribune, a newspaper printed and published at Somerville,
State of Texas, on the 11 day of January, 1931.

RESOURCES	
Loans and discounts, on personal or collateral security	25,459.32
Loans secured by real estate	7,960.00
Overdrafts	17.83
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	17,058.24
Other bonds and stocks owned	33,500.00
Customers' bonds held for safekeeping	4,000.00
Banking House	1,600.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	5,670.00
Cash in bank	5,027.39
Due from approved reserve agents	47,585.21
Due from other banks and bankers, subject to check on demand	932.68
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	147,608.66
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	147,608.66

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	12,550.00
Undivided Profits, net	1,526.85
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	96,320.51
State Funds on Deposit	
Time Certificates of Deposit	1,900.00
Cashier's Checks Outstanding	1,500.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,000.00
Other Liabilities (Check Tax)	11.30
TOTAL	147,608.66
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	147,608.66

STATE OF TEXAS,
County of Burleson.

We, J.F.Lyon, as President,
and O.A.Schatz, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.F.Lyon, President
O.A.Schatz, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th day of January, A. D. 1931.

Notary Public, Burleson County, Texas.

Directors

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Federal Reserve Bank of St. Louis

Form B-76 No. 670

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lytle State Bank, at Lytle,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Atascosa Monitor, a newspaper printed and published at Jourdanton,
State of Texas, on the 13th day of January, 1934.

RESOURCES	.00
Loans and discounts, on personal or collateral security	37079 21
Loans secured by real estate	41 67 25
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	32 5 0 0 16
Other bonds and stocks owned	15042 95
Customers' bonds held for safekeeping	
Banking House	2 4 0 0 0 0
Furniture and Fixtures	1 4 0 0 0 0
Real Estate owned, other than banking house	1 0 0
Cash in bank	6 2 8 1 9 9
Due from approved reserve agents	35 4 1 1 7 1
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	134 2 8 4 2 7 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	.00 *

LIABILITIES	
Capital Stock	1 5 0 0 0 0 0
Surplus Fund	1 5 0 0 0 0 0
Undivided Profits, net	9 0 9 8 6
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	7 5 7 9 5 4 5
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	
Time Certificates of Deposit	2 6 5 7 3 4 7
Cashier's Checks Outstanding	1 0 0 5 0 9
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1 3 4 2 8 4 2 7 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Atascosa }

We, R. B. Touchstone, as President,
and A. J. Gidley as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. B. Touchstone, President
A. J. Gidley, Cashier.

CORRECT—ATTEST:

E. L. Wells
L. L. Gray
W. H. Gray
Directors

Subscribed and sworn to before me this 30th day of January, A. D. 1934

Geo. L. Sandes
Notary Public, Atascosa County, Texas.

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Form 8590-R397-431-20m

Form B-76 No. 184

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS STATE BANK OF MADISONVILLE, TEXAS, at ____,
State of Texas, at the close of business on the 30th day of December, 1921,
published in the Meteor, a newspaper printed and published at Madisonville,
State of Texas, on the 18th day of January, 1922.

RESOURCES		
Loans and discounts, on personal or collateral security		288,491.47
Loans secured by real estate		77,782.42
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		54,026.10
Other bonds and stocks owned		15,000.00
Customers' bonds held for safekeeping	None	
Banking House		8,000.00
Furniture and Fixtures		1,800.00
Real Estate owned, other than banking house		12,794.18
Cash in bank		18,137.82
Due from approved reserve agents		54,031.41
Due from other banks and bankers, subject to check on demand		9,712.86
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources Payment to Dep. Guar. Fund		1,894.00
TOTAL		241,154.46
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		15,000.00
Undivided Profits, net		2,199.97
Reserve for ____		1,000.00
Dividends unpaid	None	
Due to banks and bankers, subject to check		1,994.46
Individual Deposits subject to check, including time deposits due in 30 days		164,286.62
State Funds on Deposit	None	
Time Certificates of Deposit		14,000.00
Cashier's Checks Outstanding		873.41
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities		
TOTAL		241,154.46
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Madison }

We, J. M. Nash, as President,
and J. R. Mayo, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. M. Nash, President
J. R. Mayo, Cashier.

CORRECT—ATTEST:

J. M. Nash
J. R. Mayo (Seal)
W. R. Matthews
Directors

Subscribed and sworn to before me this 30th day of January, A. D. 1922.

W. R. Matthews
Notary Public, Madison County, Texas.

Form 869b-R897-481-30m

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Form B-76 No. 1406

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Malone State Bank, at Malone,
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Malone Register, a newspaper printed and published at Malone,
State of Texas, on the 12 day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	105,764. 62
Loans secured by real estate	2,781. 55
Overdrafts	186. 35
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,159. 50
Other bonds and stocks owned	6,250. 00
Customers' bonds held for safekeeping	
Banking House	5,000. 00
Furniture and Fixtures	2,500. 00
Real Estate owned, other than banking house	7,200. 00
Cash in bank	4,572. 67
Due from approved reserve agents	77,965. 61
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	213,536. 30
SAVINGS DEPARTMENT:	
Loans on Real Estate — NONE	
Other Investments — NONE	
Cash in bank — NONE	
Due from approved Reserve Agents	
GRAND TOTAL	213,536. 30

LIABILITIES	
Capital Stock	40,000. 00
Surplus Fund	40,000. 00
Undivided Profits, net	246. 07
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	133,074. 78
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	17. 35
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	213,536. 30
SAVINGS DEPARTMENT:	
Deposits — NONE	
Undivided Profits	
GRAND TOTAL	213,536. 30

STATE OF TEXAS,
County of Hill }

We, Clyde Keitt, as President,
and M.M. Traylor, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Clyde Keitt, President
M.M. Traylor, Cashier.

CORRECT—ATTEST:
R.P. Pearson
Geo. D. Edwards
R. Spalding
Directors

Subscribed and sworn to before me this 6th. day of January, A. D. 1934
E.V. Keaver
Notary Public, Hill County, Texas.

Form 8891-R897-481-20m

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Form B-76 No. 5 6

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State Bank of Mansfield, at Mansfield,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Tarrant County News, a newspaper printed and published at Mansfield
State of Texas, on the 18 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	429454 9
Loans secured by real estate	12005 0
Overdrafts	1116 3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	51223 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2000 00
Furniture and Fixtures	1755 00
Real Estate owned, other than banking house	
Cash in bank	59947 5
Due from approved reserve agents	108711 64
Due from other banks and bankers, subject to check on demand	38701 57
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	252643 58
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	252643 58

LIABILITIES	
Capital Stock	35000 00
Surplus Fund	20000 00
Undivided Profits, net	5365 93
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	4091 11
Individual Deposits subject to check, including time deposits due in 30 days	194685 54
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	252643 58
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	252643 58

STATE OF TEXAS,
County of Tarrant } ss.

We, J. W. Wright, as President,
and O. E. Davis as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Wright, President
O. E. Davis, Cashier.

CORRECT—ATTEST:

Jno. T. Davis
S. O. Hanks (Seal)
Jesse H. Wright
Directors

Subscribed and sworn to before me this 6 day of January, A. D. 1934
O. E. Davis
Notary Public, Tarrant County, Texas.

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Form 8896-R397-481-30m
BANKERS PRINTING CO., AUSTIN

Form B-76 No. 1435

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Home State Bank, at Marble Falls,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Marble Falls Messenger newspaper printed and published at Marble Falls,
State of Texas, on the 11 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	75,440.05
Loans secured by real estate	580.00
Overdrafts	19.85
Acceptance [illegible] (Pecan Acceptances)	88.98
Securities of U. S., any State or political subdivision thereof	2,575.00
Other bonds and stocks owned	6,231.19
Customers' bonds held for safekeeping	
Banking House	4,500.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	
Cash in bank	9,642.67
Due from approved reserve agents	17,778.17
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	118,355.85
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	5,000.00
Undivided Profits, net	448.42
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	87,907.43
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	118,355.85
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Burnet and H.A.Jamison Ass't Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, M.H.Reed, as President,

M.H.Reed President
H.A.Jamison Ass't Cashier.

CORRECT—ATTEST:
M.H.Reed
H.A.Jamison
S.E.Fowler (Seal)
S.E.Fowler
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934
E.C.Fowler
Notary Public, Burnet County, Texas.

TEXAS PRINTING CO. AUSTIN
Form 8805-R997-481-30m

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Form B-76 No. 499

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the MARFA STATE BANK, at Marfa

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Big Bend Sentinel, a newspaper printed and published at Marfa,

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	102,883.25
Loans secured by real estate	36,763.15
Overdrafts	357.96
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,889.23
Other bonds and stocks owned	6,500.00
Customers' bonds held for safekeeping	
Banking House	16,770.52
Furniture and Fixtures	6,643.00
Real Estate owned, other than banking house	18,700.00
Cash in bank	10,607.36
Due from approved reserve agents	116,219.14
Due from other banks and bankers, subject to check on demand	836.69
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	3,933.00
TOTAL	322,103.30
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Debentures / Surplus Fund	50,000.00 — D 2,500.00
Undivided Profits, net	1,702.61
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2,343.50
Individual Deposits subject to check, including time deposits due in 30 days	162,189.81
State Funds on Deposit	
Time Certificates of Deposit	674.00
Cashier's Checks Outstanding	2,693.38
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	322,103.30
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Presidio

We, T. C. Mitchell, as President, and D. C. Mead, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. C. Mitchell, President

D. C. Mead, Cashier.

CORRECT—ATTEST:

C. E. Mead

Bird S. Evans (Seal)

M. J. McGee

Directors

Subscribed and sworn to before me this 19 day of January, A. D. 1934

J. M. Hannold

Notary Public, Presidio County, Texas.

Form 890b-R307-431-20m

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Form B-76 No. 134

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Marion State Bank, at Marion,
State of Texas, at the close of business on the 30th day of Decamber, 19 33,
published in the Seguin Enterprise, a newspaper printed and published at Seguin,
State of Texas, on the 12th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	54,678.10
Loans secured by real estate	204,445.00
Overdrafts	62.17
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,028,344.23
Other bonds and stocks owned	1.00
Customers' bonds held for safekeeping	
Banking House	6,700.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	2,800.00
Cash in bank	48,388.26
Due from approved reserve agents	507,855.59
Due from other banks and bankers, subject to check on demand	165,546.06
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Commodity Credit Corpn (Cotton)	49,885.80
TOTAL	2,661,556.21
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	~~2,661,556.21~~

LIABILITIES	
Capital Stock	300,000.00
Surplus Fund	200,000.00
Undivided Profits, net	31,512.42
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1,039,312.02
State Funds on Deposit	
Time Certificates of Deposit	1,090,134.46
Cashier's Checks Outstanding	60.31
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	2,661,556.21
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	2,661,556.21

STATE OF TEXAS,
County of Guadalupe }

We, C.A.Krueger, as President,
and G.H.Staats Ass't as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.A.Krueger, President
G.H.Staats Ass't, Cashier.

CORRECT—ATTEST:

E.Meinig
Tom Reichenbach (Seal)
Fritz Meinig
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

M.V.Hinnant
Notary Public, Guadalupe County, Texas.

Form 8891-B897-481-20m

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Form B-76 No. 528

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Marlin,
State of Texas, at the close of business on the 30th day of Dec, 19 33,
published in the Marlin Democrat, a newspaper printed and published at Marlin,
State of Texas, on the 10th day of Jan, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	110,140.98
Loans secured by real estate	67,961.76
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	176,413.22
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	4,530.00
Real Estate owned, other than banking house	17,650.00
Cash in bank	37,725.50
Due from approved reserve agents	285,649.78
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp.	1,100.77
TOTAL	701,172.01 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	40,000.00
Undivided Profits, net	1,830.63
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	559,341.38
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	701,172.01 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Falls }

We, T E Battle, as President,
and W F McKinley, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T E Battle, President
W F McKinley, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 24th day of January, A. D. 1934

Raymond Barnett
Notary Public, Falls County, Texas.

(Seal)

Directors

SOUTHERN PRINTING CO., AUSTIN Form 889b-B397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

the FIRST STATE BANK, at MARQUEZ,
State of Texas, at the close of business on the 30th day of December, 1933, 1933,
published in the Messenger, a newspaper printed and published at Jewett,
State of Texas, on the 11th day of Jany., 1934.

RESOURCES			
Loans and discounts, on personal or collateral security		45,055.96	26,82 / 50,12
Loans secured by real estate			
Overdrafts			
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof		2,322.66	50,000
Other bonds and stocks owned			856.39
Customers' bonds held for safekeeping		500.00	000.00
Banking House		5,184.00	550.71
Furniture and Fixtures		1,000.00	
Real Estate owned, other than banking house		10,878.34	559.12
Cash in bank		4,508.11	935.24
Due from approved reserve agents		9,076.78	927.24
Due from other banks and bankers, subject to check on demand		1,222.91	
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources — Live Stock account		270.98	48427 F
Profit and loss account		932.37	
TOTAL		~~80,950.11~~	68991
SAVINGS DEPARTMENT:			
Loans on Real Estate			001.67
Other Investments			420.31
Cash in bank			465.04
Due from approved Reserve Agents			331.87
GRAND TOTAL			908.80
LIABILITIES			
Capital Stock		30,000.00	000.00
Surplus Fund		~~3,300.00~~ 3,232.37	000.00
Undivided Profits, net		45,367.63	238.52
Reserve for			208.43
Dividends unpaid			
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days		43,500.61	047.69
Time Funds on Deposit			
Time Certificates of Deposit		1,054.16	174.12
Cashier's Checks Outstanding			121.15
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping		500.00	900.00
Other Liabilities — Due on other real estate		2,597.34	
TOTAL		~~80,950.11~~	68991
SAVINGS DEPARTMENT:			
Deposits			916.90
Undivided Profits			301.99
GRAND TOTAL			908.80

STATE OF TEXAS, County of Leon

We, D.W. Cavanaugh, as President, R.D. Cavanaugh, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D.W. Cavanaugh, President
R.D. Cavanaugh, Cashier.

Subscribed and sworn to before me this 9 day of Jany., A. D. 1934

CORRECT—ATTEST:

T.C. Carrington
E.V. Barkley (Seal)
D.W. Cavanaugh
Directors

J.W. Barclay
Notary Public, Leon County, Texas.

Form 8890-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 494

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Marshall,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Marshall Messenger, a newspaper printed and published at Marshall,
State of Texas, on the 10th. day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		$869268 2
Loans secured by real estate		109501 2
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		385000 00
Other bonds and stocks owned		53956 39
Customers' bonds held for safekeeping		119000 00
Banking House Account		5507 1
Furniture and Fixtures	None	
Real Estate owned, other than banking house		11559 12
Cash in bank		5935 24
Due from approved reserve agents		42927 24
Due from other banks and bankers, subject to check on demand	None	
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources Federal Deposit Insurance Corporation		4842 7
TOTAL		2636891
SAVINGS DEPARTMENT:		
Loans on Real Estate		$ 270016 7
Other Investments --Bonds		70420 31
Cash in bank		14650 4
Due from approved Reserve Agents		33331 87
GRAND TOTAL		3959088 0

LIABILITIES		
Capital Stock		250000 00
Surplus Fund		350000 0
Undivided Profits, net		52385 52
Reserve for Contingencies		14208 43
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		1420476 9
State Funds on Deposit	None	
Time Certificates of Deposit		261741 2
Cashier's Checks Outstanding		41211 5
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping		119000 00
Other Liabilities	None	
TOTAL		2636891
SAVINGS DEPARTMENT:		
Deposits		1319169 0
Undivided Profits		3019 9
GRAND TOTAL		3959088 0

STATE OF TEXAS,
County of Harrison }

We, Jesse I. Carter, as President,
and W. A. Murphey, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Jesse I. Carter, President
W. A. Murphey, Cashier.

CORRECT—ATTEST:

E. Key
Allen Hill (Seal)
E. Key
Directors

Subscribed and sworn to before me this 10th. day of January, A. D. 19 34

James M. Powell
Notary Public, Harrison County, Texas.

Texas Printing Co., Austin
Form 889b-R607-461-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 219

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Matador,
State of Texas, at the close of business on the 30th day of Dec., 19 23,
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES			
Loans and discounts, on personal or collateral security	155	495	34
Loans secured by real estate			
Overdrafts		131	57
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	82	728	77
Other bonds and stocks owned	1	900	00
Customers' bonds held for safekeeping			
Banking House	11	000	00
Furniture and Fixtures	5	500	00
Real Estate owned, other than banking house	4	218	00
Cash in bank	22	412	39
Due from approved reserve agents	35	689	30
Due from other banks and bankers, subject to check on demand	297	727	54
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources		974	41
TOTAL	587	711	32
SAVINGS DEPARTMENT: None			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES			
Capital Stock	27	500	00
Surplus Fund	25	000	00
Undivided Profits, net	11	819	89
Reserve for _____			
Dividends unpaid			
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days	504	604	45
State Funds on Deposit			
Time Certificates of Deposit		571	22
Cashier's Checks Outstanding	5	403	16
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping			
Other Liabilities	2	812	60
TOTAL	587	711	32
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of Motley }

We, A. B. Echols, as President,
and Elmer Stearns, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A B Echols, President
Elmer Stearns, Cashier.

Subscribed and sworn to before me this 7th day of January, A. D. 19 24

CORRECT—ATTEST:

G. W. Bird
Henry Blessing (Seal)
W. M. Bruton
Directors

C. P. Henderson
Notary Public, Motley County, Texas.

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Form 8990-R307-491-40m

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Form B-76 No. 232

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Mathis,
State of Texas, at the close of business on the 30 day of June, 1933,
published in the Mathis News, a newspaper printed and published at Mathis,
State of Texas, on the 12 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	50 96 V V 0
Loans secured by real estate	23 80 5
Overdrafts	11 26
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	37 26 2 0
Other bonds and stocks owned Federal Reserve Bank	1 5 0 0
Customers' bonds held for safekeeping	
Banking House	7 0 0 0
Furniture and Fixtures	2 1 4 6
Real Estate owned, other than banking house	
Cash in hand	4 5 7 1 1 2
Due from approved reserve agents	7 1 3 8 2 5 1
Due from other banks and bankers, subject to check on demand	~~2 1 8 2 5 1~~
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Fund	2 5 3 9 5 - F
TOTAL	16 V 3 6 1 V 4
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2 0 0 0 0
Surplus Fund	1 V 0 0 0
Undivided Profits, net	9 1 5 9 4
Reserve for 1933 Taxes accrued	3 9 4 9 3
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	9 7 V 4 8 0 5
State Funds on Deposit	5 2 1 9 0 8
Time Certificates of Deposit	1 5 4 9 6 2 4
Cashier's Checks Outstanding	1 2 1 4 7 3
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Share Tax Collected	2 2 0 7
TOTAL	16 V 3 6 1 V 4
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of San Patricio }

We, R. Gillett, as President,
and D. D. Miller, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. Gillett, President
D. D. Miller, Cashier.

Subscribed and sworn to before me this 10 day of January, A. D. 1934

CORRECT—ATTEST:

August E. Kaspar
M. T. Graham (Seal)
T. S. Hall
Directors

J. D. Andrews
Notary Public, San Patricio County, Texas.

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Form 889b-R997-481-30m

Form B-76 No. 1

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Maypearl,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Herald, a newspaper printed and published at Maypearl and Italy
State of Texas, on the 19th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	22,178.05
Loans secured by real estate	4,606.70
Overdrafts	82.63
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	450.00
Customers' bonds held for safekeeping	
Banking House	5,000.00
Furniture and Fixtures	2,400.00
Real Estate owned, other than banking house	
Cash in bank	5,824.24
Due from approved reserve agents	53,793.11
Due from other banks and bankers, subject to check on demand	3,030.53
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of exchange on cotton	3,461.26
Loans on cotton	10,944.70
TOTAL	110,792.22
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	
Undivided Profits, net	1,555.03
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	86,239.19
State Funds on Deposit	
Time Certificates of Deposit	3,000.00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	110,792.22
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis }

We, L.H. Wilemon, as President,
and C.H. Wilemon, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L.H. Wilemon, President
C.H. Wilemon, Cashier.

CORRECT—ATTEST:

L.H. Wilemon
W.F. Berry (Seal)
C.H. Wilemon
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

J.L. Morris
Notary Public, Ellis County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-R397-481-30m

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Form B-76 No. 1658

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the City State Bank & Trust Company, at McAllen,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the McAllen Monitor, a newspaper printed and published at McAllen,
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	10049386
Loans secured by real estate	1444232
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	17447548
Other bonds and stocks owned	1263000
Customers' bonds held for safekeeping	
Banking House	2750000
Furniture and Fixtures	750000
Real Estate owned, other than banking house	
Cash in bank	2604894
Due from approved reserve agents	6167557
Due from other banks and bankers, subject to check on demand	14971658
~~Interest in Depositors' Guaranty Fund~~ Federal Deposit Insurance Corp.	59285
Assessment Depositors' Guaranty Fund	
Other Resources	
Collections in Transit	1368320
Revenue Stamps	3700
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	58879580

LIABILITIES	
Capital Stock	6000000
Surplus Fund	600000
Undivided Profits, net	370720
Reserve for Taxes	103075
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	51171694
State Funds on Deposit	
Time Certificates of Deposit	40000
Cashier's Checks Outstanding	592791
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Deposit on Keys to Safety Deposit Boxes	1300
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	58879580

STATE OF TEXAS,
County of Hidalgo }

We, S. L. Miller, as President,
and W. W. Dees, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

S. L. Miller, President
W. W. Dees, Cashier.

CORRECT—ATTEST:

J. N. Dyer
Lillie E. Miller (Seal)
Marjorie E. Miller
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Orpha B. Anderson
Notary Public, Hidalgo County, Texas.

STATE BANKING CO., AUSTIN. Form 889b-R897-481-80m

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Form B-76 No. 1549

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SECURITY STATE BANK, at MCCAMEY,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the McCamey News, a newspaper printed and published at McCamey,
State of Texas, on the 12th. day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	2233061
Loans secured by real estate	916943
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	916693
Other bonds and stocks owned	610563
Customers' bonds held for safekeeping	
Banking House	1398866
Furniture and Fixtures	533000
Real Estate owned, other than banking house	359826
Cash in bank	1490303
Due from approved reserve agents	309863
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	12893
Assessment Depositors' Guaranty Fund	
Other Resources	63225
TOTAL	8845236
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	
Undivided Profits, net	39534
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	5646367
State Funds on Deposit	
Time Certificates of Deposit	59337
Cashier's Checks Outstanding	80189
Bills Payable	519809
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	8845236
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Upton }

We, L.C. Eastland Vice, as President,
and M.H.McWhirter, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L.C. Eastland, V-President
M.H.McWhirter, Cashier.

CORRECT—ATTEST:

E.J. Mulvaney
Lyon Lewis (Seal)
W.H. Anderson
Directors

Subscribed and sworn to before me this 18th. day of January, A. D. 19 34

Notary Public, Upton County, Texas.

STATE PRINTING CO., AUSTIN Form 869b-R307-481-20m

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Form B-76 No. 1139

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at McCamey

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Daily Star Record, a newspaper printed and published at Ector

State of Texas, on the ____ day of ____, 19____.

RESOURCES		
Loans and discounts, on personal or collateral security		31 1 1 5 26
Loans secured by real estate		3 6 4 7 7 1
Overdrafts		7 7 7 8 6
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		2 3 9 0 0
Other bonds and stocks owned		1 5 0 0 0 0
Customers' bonds held for safekeeping		
Banking House		1 7 5 0 0 0
Furniture and Fixtures		1 8 8 3 6 0
Real Estate owned, other than banking house		7 7 7 5 5 5
Cash in bank		6 8 6 8 8 1
Due from approved reserve agents		7 0 0 1 3 6 3
Due from other banks and bankers, subject to check on demand		1 9 9 2 1 8 7
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Due from 1st Natl Bank (Receivership & Liquidation)	$ 229 96	
Federal deposit Insurance Corp.	232 11	F 1 0 4 6 8 9
Profits & Loss	1183 82	
TOTAL		1 7 3 1 6 0 4 9
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		7 5 0 0 0 0 0
Surplus Fund		2 1 0 0 0 0 0
Undivided Profits, net	2100 00 193 95 $ 916 05	
Reserve for ____		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		9 5 8 7 8 2 5
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		2 3 2 2 4
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		1 7 3 1 6 0 4 9
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Ector }

We, D. W. Mabery, as President,
and J. M. N. Hardy, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. W. Mabery, President
J. M. N. Hardy, Cashier.

CORRECT—ATTEST:

H. E. Babcock
H. E. Jones (Seal)
Earl Evans
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

R. L. Proctor
Notary Public, Ector County, Texas.

ENSIGN PRINTING CO., AUSTIN
Form 889b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 928

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the McDade State Bank, at McDade,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Elgin Courier, a newspaper printed and published at Elgin,
State of Texas, on the 12 day of Jan., 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	110084 5
Loans secured by real estate	
Overdrafts	1791 3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	100000 0
Other bonds and stocks owned	
Customers' bonds held for safekeeping	78500 0
Banking House	28000 0
Furniture and Fixtures	16000 0
Real Estate owned, other than banking house	6300 0
Cash in bank	31849 5
Due from approved reserve agents	124573 9
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Interest earned, but not collected.	437 0
TOTAL	501474 2
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	157000 0
Surplus Fund	33000 0
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	232816 2
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	78500 0
Other Liabilities U.S. Tax deposit.	15 90
TOTAL	501474 2
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bastrop } ss.
and A. L. Williams as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. T. McCade, as President,

J. T. McCade, President
A. L. Williams, Cashier.

Subscribed and sworn to before me this 16th day of January, A. D. 1934

CORRECT—ATTEST:

C. Cuttbirth
W. H. Harvey (Seal)
R. W. Brady
Directors

Notary Public, Bastrop County, Texas.

Form 8890-R807-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 430

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CENTRAL STATE BANK, at McKINNEY,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the McKinney Examiner, a newspaper printed and published at McKinney
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security	413827	34
Loans secured by real estate		None
Overdrafts	631	04
Acceptance of other banks		None
Securities of U. S., any State or political subdivision thereof	74192	34
Other bonds and stocks owned	71538	0
Customers' bonds held for safekeeping	12540	000
Banking House	40	000 00
Furniture and Fixtures	14	000 00
Real Estate owned, other than banking house	16573	55
Cash in bank	44153	07
Due from approved reserve agents	40076	50
Due from other banks and bankers, subject to check on demand	167199	27
Interest in Depositors' Guaranty Fund	522	64
Assessment Depositors' ~~Guaranty Fund~~ F. D. I. Corp.	928	06
Other Resources	342	00
Due from Collier Co.	10390	00
TOTAL	1019384	56
SAVINGS DEPARTMENT:		None
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL	$1019384	56

LIABILITIES		
Capital Stock	75000	00
Surplus Fund	50000	
Undivided Profits, net	45790	0
Reserve for		None
Dividends unpaid		None
Due to banks and bankers, subject to check	66634	00
Individual Deposits subject to check, including time deposits due in 30 days	736104	55
State Funds on Deposit		None
Time Certificates of Deposit	40150	0
Cashier's Checks Outstanding	26570	1
Bills Payable		None
Rediscounts		None
Customers' Bonds deposited for safekeeping	12540	000
Other Liabilities		
TOTAL	$1019384	56
SAVINGS DEPARTMENT:		None
Deposits		
Undivided Profits		
GRAND TOTAL	$1019384	56

STATE OF TEXAS,
County of Collin }

We, Add G. Wilson, as President,
and O. N. Eubanks V.P. & Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Add G. Wilson, President
O. N. Eubanks V.P., Cashier.

CORRECT—ATTEST:

S. O. Coffey
O. N. Eubanks (Seal)
Add G. Wilson
Directors

Subscribed and sworn to before me this 10 day of March, A. D. 1934

Mary Lopus
Notary Public, Collin County, Texas.

TEXAS PRINTING CO., AUSTIN Form 889b-R897-431-20m

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Form B-76 No. 1287

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Medicine Mound, Texas.
State of Texas, at the close of business on the 30th day of December, 19 33
published in the Chillicothe Valley News, a newspaper printed and published at Chillicothe Texas.
State of Texas, on the ____ day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	18,952.59
Loans secured by real estate	
Overdrafts	442.54
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	800.00
Real Estate owned, other than banking house	
Cash in bank	1,304.00
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	24,194.62
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	45,693.75
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	15,000.00
Surplus Fund	1,500.00
Undivided Profits, net	558.44
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	28,630.94
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Cr Bal Bills of Exchange on Cotton,	4.37
TOTAL	45,693.75
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hardeman } ss

We, W. W. Cole, as President,
and H. T. Cole, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. W. Cole, President
H. T. Cole, Cashier.

CORRECT—ATTEST:

T. L. Flynt
T. J. Patteson (Seal)
T. F. Walker
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

B. E. Harper
Notary Public, Hardeman County, Texas.

Form 880b-R307-491-20m

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Form B-70 No. 604

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Irish State Bank at Megargel
State of Texas, at the close of business on the 30th day of December 1933
published in the Megargel Times, a newspaper printed and published at Megargel
State of Texas, on the ____ day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security	$55300-39 Local Loans, 2573400, Short term	8103439
Loans secured by real estate		1783364
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		1005030
Other bonds and stocks owned		
Customers' bonds held for safekeeping		305000
Banking House		223000
Furniture and Fixtures		237000
Real Estate owned, other than banking house		
Cash in bank		1273157
Due from approved reserve agents ✓		6765895
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL		18185885
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES	
Capital Stock	2500000
Surplus Fund	1025000
Undivided Profits, net	263839
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	12926344
State Funds on Deposit	1008449
Time Certificates of Deposit	
Cashier's Checks Outstanding	57253
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	305000
Other Liabilities	
TOTAL	18185885
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Archer }

We, C. E. McCasteen as President,
and J. E. Branson as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. E. McCasteen, President
J. E. Branson, Cashier.

CORRECT—ATTEST:

T. L. Denton
Thos. T. Smith (Seal)
W. M. Crighton
Directors

Subscribed and sworn to before me this 15 day of January, A. D. 1934

Geo. C. Hale
Notary Public, Archer County, Texas.

SOUTHERN PRINTING CO., AUSTIN
Form 889b-B307-451-30m

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Form B-76 No. 1641

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Memphis,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Memphis Democrat, a newspaper printed and published at Memphis, Texas
State of Texas, on the 10th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	188 604.84
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	4437.27
Customers' bonds held for safekeeping	
Banking House	20,000.00
Furniture and Fixtures	5000.00
Real Estate owned, other than banking house	19538.40
Cash in bank	151760.10
Due from approved reserve agents	76965.15
Due from other banks and bankers, subject to check on demand	10612.37
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	12528.26
Cotton Acceptances.	9615.11
TOTAL	560,273.42
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50 000.00
Surplus Fund	25 000.00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	35 000.42
Individual Deposits subject to check, including time deposits due in 30 days	382 265.50
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	560 273.42
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hall

We, F. E. Leary, as President,
and R. L. Maddox, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. E. Leary, President
R. L. Maddox, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934

(Seal)

Notary Public, Hall County, Texas.

Directors

Form 3890-8807-481-20m

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Form B-76 No. 1614

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Bevans State Bank of Menard, at Menard,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Menard Messenger, a newspaper printed and published at Menard,
State of Texas, on the 11th. day of January, 1934,

RESOURCES	
Loans and discounts, on personal or collateral security	214,164.13
Loans secured by real estate	
Overdrafts	52.37
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	3,000.00
Customers' bonds held for safekeeping	
Banking House	23,048.97
Furniture and Fixtures	2,033.69
Real Estate owned, other than banking house	28,595.00
Cash in bank	13,224.00
Due from approved reserve agents	143,331.86
Due from other banks and bankers, subject to check on demand	1,984.83
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Livestock Account)	5,000.00
TOTAL	436,434.85
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	30,000.00
Undivided Profits, net	21,425.00
Reserve for Taxes	3,124.53
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	236,313.29
State Funds on Deposit	
Time Certificates of Deposit	45,486.03
Cashier's Checks Outstanding	86.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	436,434.85
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Menard }

We, W. P. Bevans, as President,
and Geo. C. Stengel, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. P. Bevans, President
Geo. C. Stengel, Cashier.

CORRECT—ATTEST:

Floyd Speck
W. P. Bevans (Seal)
Geo. C. Stengel
Directors

Subscribed and sworn to before me this 8th. day of January, A. D. 1934

Jeff Slate
Notary Public, Menard County, Texas.

TEXAS PRINTING CO., AUSTIN Form 883b-R397-481-20m

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Form B-76 No. 98-1175

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Hidalgo County Bank & Trust Company, at Mercedes,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Mercedes News Tribune newspaper printed and published at Mercedes
State of Texas, on the 12th day of January, 19 34

RESOURCES	
✓ Loans and discounts, on personal or collateral security	1 7 4 6 8 7 4 8
✓ Loans secured by real estate	8 8 5 5 0 0 0 0
Overdrafts	NONE
Acceptance of other banks	
✓ Securities of U. S., any State or political subdivision thereof	8 0 4 5 5 0 0 0
✓ Other bonds and stocks owned	1 0 0 0 0 0 0 0
✓ Customers' bonds held for safekeeping	5 5 6 5 0 0 0 0
Banking House	8 5 0 0 0 0 0 0
Furniture and Fixtures	1 4 0 0 0 0 0 0
Real Estate owned, other than banking house	2 2 9 0 0 0 0 0
✓ Cash in bank	6 6 3 3 1 0 8
✓ Due from approved reserve agents	1 0 7 6 4 4 1 2
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
✓ TOTAL	7 0 4 3 1 7 6 8
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	6 5 0 0 0 0 0 0
Surplus Fund	3 0 0 0 0 0 0 0
✓ Undivided Profits, net	1 7 7 2 5 7
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
✓ Individual Deposits subject to check, including time deposits due in 30 days	2 9 2 3 0 4 7 9
✓ ~~[illegible]~~ Other Time Deposits	9 0 3 4 9 9 6
✓ Time Certificates of Deposit	1 2 9 6 4 1 6 6
✓ Cashier's Checks Outstanding	3 9 5 9 8 7 0
Bills Payable	
Rediscounts	
✓ Customers' Bonds deposited for safekeeping	5 5 6 5 0 0 0 0
Other Liabilities	
✓ TOTAL	7 0 4 3 1 7 6 8
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hidalgo

We, D. R. Givens, as President, Vice-
and Floyd Langford, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. R. Givens, Vice-President
Floyd Langford, Cashier.

CORRECT—ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 9th day of December January, A. D. 1934

Notary Public, Hidalgo County, Texas.

Form 880h-B397-491-30m

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Form B-76 No. 736

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Meridian, Texas,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Meridian Tribune, a newspaper printed and published at Meridian, Texas,
State of Texas, on the 12th. day of January, 1934.

RESOURCES			
Loans and discounts, on personal or collateral security	38,	303.	87
Loans secured by real estate			
Overdrafts			
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	29,	234.	77
Other bonds and stocks owned	1,	000.	00
Customers' bonds held for safekeeping	5,	950.	00
Banking House	10,	000.	00
Furniture and Fixtures	2,	250.	00
Real Estate owned, other than banking house			
Cash in bank	6,	050.	31
Due from approved reserve agents	48,	009.	48
Due from other banks and bankers, subject to check on demand			
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund		263.	72
Other Resources			
TOTAL	141,	062.	15
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL	141,	062.	15

LIABILITIES			
Capital Stock	25,	000.	00
Surplus Fund			
Undivided Profits, net	3,	000.	00
Reserve for Texas		362.	93
Dividends unpaid			
Due to banks and bankers, subject to check	1,	500.	00
Individual Deposits subject to check, including time deposits due in 30 days	105,	239.	65
State Funds on Deposit			
Time Certificates of Deposit			
Cashier's Checks Outstanding			
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping	5,	950.	00
Other Liabilities		9.	57
TOTAL	141,	062.	15
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL	141,	062.	15

STATE OF TEXAS,
County of Bosque }
and Chas. W. Fuqua, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, R. R. Weldrop, as President,

R. R. Weldrop, President
Chas. W. Fuqua, Cashier.

CORRECT—ATTEST:

Ive L. Shepard
W. H. Cates
C. B. Rogers
(Seal)
Directors

Subscribed and sworn to before me this 12th. day of January, A. D. 1934

O. S. Hale
Notary Public, Bosque County, Texas.

Form 889b-R897-481-20m

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Form B-76 No. 14

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank at Merkel

State of Texas, at the close of business on the 30 day of January, 1933

published in the Merkel Mail, a newspaper printed and published at Merkel,

State of Texas, on the ____ day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	687348 0
Loans secured by real estate	114153 2
Overdrafts	5100 1
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	180000 0
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	150000 0
Furniture and Fixtures	75000 0
Real Estate owned, other than banking house	42050 0
Cash in bank	149732 7
Due from approved reserve agents	79828 54
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	6894 20
Bills of Exchange Cotton	60697 1
Stock in Federal Deposit Insurance	7337 0
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	2338445 5

LIABILITIES

Capital Stock	40000000
Surplus Fund	1000000
Undivided Profits, net	5194 7
Reserve for ----------	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	180127 12
State Funds on Deposit	
Time Certificates of Deposit	22108 4
Cashier's Checks Outstanding	10071 2
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	2338445 5

STATE OF TEXAS,
County of Taylor }

We, O M Largent, as President,
and D L Britt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O M Largent, President
D L Britt, Cashier.

CORRECT—ATTEST:

W W Crumbaker
J A Rogers (Seal)
J A Patterson Jr
Directors

Subscribed and sworn to before me this 11 day of January A. D. 1934

W W Cobb
Notary Public, Taylor County, Texas.

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BAKER PRINTING CO., AUSTIN Form 8895-R397-451-20m

Form B-76 No. 468

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Mexia,
State of Texas, at the close of business on the 30th day of December, 1934,
published in the Mexia Daily News, a newspaper printed and published at Mexia,
State of Texas, on the 9th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	8 6 9 0 0.21
Loans secured by real estate	7 4 0 6 8.90
Overdrafts	6 8 5.73
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3 7 6 2 8.72
Other bonds and stocks owned	6 0 6 6.61
Customers' bonds held for safekeeping	none
Banking House	3 4 5 0 0.00
Furniture and Fixtures	1 0 5 0 0.00
Real Estate owned, other than banking house	5 5 7 4 9.58
Cash in bank	1 0 5 9 0.22
Due from approved reserve agents	4 9 3 0 6.09
Due from other banks and bankers, subject to check on demand Items In Transit.	4 1 2 0.55
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1 3 1 3 0.92
TOTAL	3 8 3 2 4 7.53
SAVINGS DEPARTMENT:	
Loans on Real Estate	none
Other Investments	none
Cash in bank	none
Due from approved Reserve Agents	none
GRAND TOTAL	3 8 3 2 4 7.53

LIABILITIES	
Capital Stock	1 0 0 0 0 0.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	2 4 9 0 0 3.04
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	9 8 2 3.09
Bills Payable	2 4 4n2 1.40
Rediscounts	None
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	3 8 3 2 4 7.53
SAVINGS DEPARTMENT:	
Deposits	none
Undivided Profits	none
GRAND TOTAL	3 8 3 2 4 7.53

STATE OF TEXAS,
County of Limestone. }

We, Julius Nussbaum, Vice, as President,
and C. G. Mills, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Julius Nussbaum Vice President
C. G. Mills, Cashier.

CORRECT—ATTEST:

H W Freeman
Jno L Ayton (Seal)
W T O Freeman
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Margaret Cook
Notary Public Limestone County, Texas.

STATE PRINTING CO., AUSTIN Form 880b-R397-451-20m

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Form B-76 No. 289

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Miami, at Miami,
State of Texas, at the close of business on the 30 day of Dec, 1933,
published in the Chief, a newspaper printed and published at Miami,
State of Texas, on the 11 day of Jany, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	709928 56
Loans secured by real estate	000
Overdrafts	000
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	000
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	000
Banking House	16125 00
Furniture and Fixtures	3360 00
Real Estate owned, other than banking house	90197 7
Cash in bank	57728 7
Due from approved reserve agents	516979 3
Due from other banks and bankers, subject to check on demand	000
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources	000
TOTAL	795904 13
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	75000 00
Surplus Fund	75000 00
Undivided Profits, net	35761 76
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	000
Individual Deposits subject to check, including time deposits due in 30 days	149415 17
State Funds on Deposit	000
Time Certificates of Deposit	34881 79
Cashier's Checks Outstanding	691 86
Bills Payable	75654 60
Rediscounts	000
Customers' Bonds deposited for safekeeping	000
Other Liabilities	000
TOTAL	795904 13
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Roberts }

We, B F Talley, as President,
and H E Baird, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B F Talley, President
H E Baird, Cashier.

CORRECT—ATTEST:

H E Talley
W L Mathews (Seal)
J R Hennig
Directors

Subscribed and sworn to before me this 8 day of January, A. D. 1934

O E Shields
Notary Public, Roberts County, Texas.

Form 889b-B897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1011

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Midway State Bank, at Midway

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Madisonville Meteor a newspaper printed and published at Madisonville

State of Texas, on the 18th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		160767 0
Loans secured by real estate		19444 5
Overdrafts		234 5
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		115642 3
Other bonds and stocks owned	None	
Customers' bonds held for safekeeping		1150 - -
Banking House		870 - -
Furniture and Fixtures		960 - -
Real Estate owned, other than banking house		1 - -
Cash in bank		42547 1
Due from approved reserve agents		332072 0
Due from other banks and bankers, subject to check on demand		3750 - -
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources	None	
TOTAL		738017 4
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		150000 - -
Surplus Fund		20000 - -
Undivided Profits, net		14982
Reserve for Taxes		33108
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		531708 4
State Funds on Deposit	None	
Time Certificates of Deposit		20000 - -
Cashier's Checks Outstanding	None	
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping		1150 - -
Other Liabilities	None	
TOTAL		738017 4
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of MADISON:

We, J. H. Young, as President,
and Julian Wakefield, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. H. Young, President
Julian Wakefield, Cashier.

CORRECT—ATTEST:

Maggie Young
Hayes Young
Robt. F. Mangum
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934.

James R. Mansfield
Notary Public, Madison County, Texas.

Form 889b-8397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1410

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Miles,
State of Texas, at the close of business on the 30 day of Dec, 1933,
published in the Messenger, a newspaper printed and published at Miles,
State of Texas, on the 12th day of Jan, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	49 943 69
Loans secured by real estate	130 [illegible]
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	[illegible]
Furniture and Fixtures	[illegible]
Real Estate owned, other than banking house	[illegible]
Cash in bank Cash Items	[illegible]
Due from approved reserve agents Ter Reserve deposits	[illegible]
Due from other banks and bankers, subject to check on demand Ter Nat deposits	[illegible]
Interest in ~~Depositors' Guaranty Fund~~ Tex Reserve Ins. Co	[illegible]
Assessment Depositors' Guaranty Fund	
Other Resources Furniture	7397 82
Spl Collection account	2 [illegible]
TOTAL	132 27996

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	[illegible]
Surplus Fund	[illegible]
Undivided Profits, net	
Reserve for Int. & Tax	36 [illegible]
Dividends unpaid	
Due to banks and bankers, ~~subject to check~~ Trust Deposits	[illegible]
Individual Deposits ~~subject to check, including time deposits due in 30 days~~ Retired	[illegible]
State Funds on Deposit	
Time Certificates of Deposit	[illegible]
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	132 27996

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Runnels }

We, W R Nunton, as President, and R L Nunnally, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W R Nunton, President
R L Nunnally, Cashier.

CORRECT—ATTEST:

C S Coleman (Seal)
T F Cleveland
Directors

Subscribed and sworn to before me this 12th day of Jan, A. D. 1934

[illegible] Notary Public, Runnels County, Texas.

Form 5805b-8597-491-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. -492-

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank and Trust Company, at Mission,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Mission Times, a newspaper printed and published at Mission
State of Texas, on the ____ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	93887.33
Loans secured by real estate	49794.46
Overdrafts	38.63
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned and warrants	27133.54
Customers' bonds held for safekeeping	
Banking House	20000.00
Furniture and Fixtures	6000.00
Real Estate owned, other than banking house	1.00
Cash in bank	15483.29
Due from approved reserve agents	104471.04
Due from other banks and bankers, subject to check on demand	9965.00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	326774.29
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000.00
Surplus Fund	
Undivided Profits, net	7778.69
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	232733.56
State Funds on Deposit	14345.63
Time Certificates of Deposit	12154.36
Cashier's Checks Outstanding	9753.05
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Script outstanding	9.00
TOTAL	326774.29
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of HIDALGO }

We, J M Milden Jr., as President,
and ____, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J M Milden Jr President
R L Doss Cashier.

CORRECT—ATTEST:

B F McKee
Jno. Closner
R L Doss (Seal)
Directors

Subscribed and sworn to before me this 27 day of January, A. D. 1934

J A Closner
Notary Public, HIDALGO County, Texas.

TEXAS PRINTING CO., Austin. Form 8895b-B397-481-20m

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Form B-76 No. 121

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Mobeetie, at Mobeetie,
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Shamrock Texas, a newspaper printed and published at Shamrock,
State of Texas, on the 11th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	55,594.04
Loans secured by real estate	1,372.10
Overdrafts	65.23
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,047.90
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	10,654.66
Furniture and Fixtures	2,000.00
Real Estate owned, other than banking house	1,502.46
Cash in bank	5,436.92
Due from approved reserve agents	67,180.15
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	1,000.00
Assessment Depositors' Guaranty Fund	
Other Resources	210.94
TOTAL	147,364.40
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	5,000.00
Undivided Profits, net	2,577.67
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	119,316.62
State Funds on Deposit	
Time Certificates of Deposit	446.88
Cashier's Checks Outstanding	23.23
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	147,364.40
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Wheeler }

We, A. Finsterwald, as President,
and H. L. Flanegan, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. Finsterwald, President
H. L. Flanegan, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Geo. B. Gunn
Mark Nance (Seal)
[illegible] Directors

Notary Public, Wheeler County, Texas.

Form 889b-B897-431-Tom

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Form B-76. No. 153

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Montgomery, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Conroe Courier, a newspaper printed and published at Conroe,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		9,514 . 20
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		3,675 . 78
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		500 . 00
Real Estate owned, other than banking house		3,609 . 75
Cash in bank		3,905 . 02
Due from approved reserve agents		23,521 . 09
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		I . 00
Assessment Depositors' Guaranty Fund		I . 00
Other Resources Live Stock and others,		280 . 86
Profit and Loss Account		III . 64
TOTAL		~~44,988, 78~~
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		12,500 . 00
Surplus Fund		7,500 . 00
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		24,903 . 80
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities Federal Tax		I8 . 92
TOTAL		~~44,922 78~~
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

1500.00
111.06
1389.94

STATE OF TEXAS,
County of Montgomery } ss.

We, W. B. Wood, as President,
and T. L. Wilcox, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. B. Wood, President
T. L. Wilcox, Cashier.

CORRECT—ATTEST:

A. A. Holmes
F. M. Powers (Seal)
Marion Wilcox
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

F. L. Powell
Notary Public, Montgomery County, Texas.

STATE PRINTING CO., AUSTIN. Form 8898-B397-481-10m

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Form B-76 No. 1250

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Morgan Mill
State of Texas, at the close of business on the 30 day of Dec., 1933,
published in the Natural, a newspaper printed and published at Stephenville,
State of Texas, on the 12 day of Jan., 1934

RESOURCES	
Loans and discounts, on personal or collateral security	216809
Loans secured by real estate	300 —
Overdrafts	1977
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	48162.50
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	12450 —
Banking House	1000 —
Furniture and Fixtures	1 —
Real Estate owned, other than banking house	None
Cash in bank	172768
Due from approved reserve agents	225227
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	
TOTAL	739506
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10000 —
Surplus Fund	10000 —
Undivided Profits, net	39865
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	411068
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	12450 —
Other Liabilities	1677
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	739506

STATE OF TEXAS,
County of Erath }

We, J. E. Underwood, as President,
and D. Williamson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. E. Underwood, President
D. Williamson, Cashier.

CORRECT—ATTEST:
D. Williamson
J. E. Underwood (Seal)
Directors

Subscribed and sworn to before me this 6 day of Jan., A. D. 1934
Estelle Brown
Notary Public, Erath County, Texas.

Form 8895-R897-431-30m

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Form B-76 No. 1323

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Moulton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Moulton Eagle, a newspaper printed and published at Moulton,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1700301
Loans secured by real estate	
Overdrafts	610
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	7492364
Other bonds and stocks owned	767100
Customers' bonds held for safekeeping	
Banking House	750000
Furniture and Fixtures	750000
Real Estate owned, other than banking house	826308
Cash in bank	2103405
Due from approved reserve agents	13217989
Due from other banks and bankers, subject to check on demand	2565796
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	103095
Live Stock	40000
Time Deposit	1000000
Commercial Paper	3000000
TOTAL	47307768
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	47307768

LIABILITIES	
Capital Stock	5000000
Surplus Fund	900000
Undivided Profits, net	122025
Reserve for bond depreciation	5920
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	29601248
State Funds on Deposit	
Time Certificates of Deposit	11609291
Cashier's Checks Outstanding	45727
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	23557
TOTAL	47307768
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	47307768

STATE OF TEXAS,
County of Lavaca

We, F. T. Fehrenkamp, as President,
and E. C. Fehrenkamp, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. T. Fehrenkamp, President
E. C. Fehrenkamp, Cashier.

CORRECT—ATTEST:

John Wiedenfeld
G. Fehrenkamp
E. C. Fehrenkamp
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

C. J. Darilek
Notary Public, Lavaca County, Texas.

(Seal)

Form 8890-B897-451-20m

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Form B-76 No. 0 8 2

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Merchants & Planters State Bank, at Mt. Enterprise,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Progress, a newspaper printed and published at Mt. Enterprise,
State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	22,961.95
Loans secured by real estate	3,003.95
Overdrafts	307.06
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	12,109.79
Other bonds and stocks owned	
Customers' bonds held for safekeeping	2,600.00
Banking House	2,750.00
Furniture and Fixtures	1,455.00
Real Estate owned, other than banking house	
Cash in bank	4,642.05
Due from approved reserve agents	20,254.09
Due from other banks and bankers, subject to check on demand	5,791.38
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live stock account	150.71
TOTAL	84,425.98
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	84,425.98

LIABILITIES	
Capital Stock	12,500.00
Surplus Fund	817.90
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	68,472.68
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	2,600.00
Other Liabilities U. S. Check Tax	36.00
TOTAL	84,425.98
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	84,425.98

STATE OF TEXAS,
County of Rusk

We, D. Langston, vice as President, and Ennis Bohannon, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

D. Langston vice, President
Ennis Bohannon, Cashier.

Subscribed and sworn to before me this 15th day of January, A. D. 1934

W. M. Rose
Notary Public, Rusk County, Texas.

(Seal)

Directors

Form 8598-R39T-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 283

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Mt Pleasant,
State of Texas, at the close of business on the 30 day of Dec, 1933,
published in the Times Review, a newspaper printed and published at Mt Pleasant,
State of Texas, on the 12 day of Jan, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	178638 56
Loans secured by real estate	12 7 7 5 0 0
Overdrafts	6 7 5 9 1
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	5 2 9 7 0 7
Other bonds and stocks owned	28 7 3 9 5 5
Customers' bonds held for safekeeping	8 5 0 0 0
Banking House	10 2 4 0 2 1
Furniture and Fixtures	6 2 5 1 4 4
Real Estate owned, other than banking house	4 8 7 4 3 2
Cash in bank	12 7 8 2 1 6
Due from approved reserve agents	52 7 4 0 2 6
Due from other banks and bankers, subject to check on demand	1 9 4 3 8
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources — Furn Stock 1683 17; Federal Dep Ins Fund 4951 17	6 6 7 8 7 4
TOTAL	314 6 8 7 5 5
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	60 0 0 0 0 0
Surplus Fund	1 7 1 4 9
Undivided Profits, net	3 2 8 5 5 8
Reserve for	
Dividends unpaid	6 4 0 0
Due to banks and bankers, subject to check	5 9 5 0 0 6
Individual Deposits subject to check, including time deposits due in 30 days	236 6 6 0 11
State Funds on Deposit	
Time Certificates of Deposit	4 8 2 1 7 8
Cashier's Checks Outstanding	2 9 3 5 0 3
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	8 5 0 0 0
Other Liabilities	
TOTAL	314 6 8 7 5 5
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Titus }

We, E. S. Lilienstern, as President,
and R. F. Lindsay as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. S. Lilienstern, President
R. F. Lindsay, Cashier.

Subscribed and sworn to before me this 10 day of Jan A. D. 1934

Jno. B. Arrington Jr, Notary Public, Titus County, Texas.

CORRECT—ATTEST:

W. R. Powell
Roy Hoffmaster
W. L. Walthall
Directors

Form 8897-8321-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1400

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the MUENSTER STATE BANK, at MUENSTER,
State of Texas, at the close of business on the 30th. day of December A.D. 19 33.
published in the Gainesville Registar, a newspaper printed and published at Gainesville, Texas,
State of Texas, on the 11th. day of January A.D. 19 34.

RESOURCES

Loans and discounts, on personal or collateral security		71,480.03
Loans secured by real estate		9,094.47
Overdrafts		195.26
Acceptance of other banks		NONE
Securities of U. S., any State or political subdivision thereof		NONE
Other bonds and stocks owned		NONE
Customers' bonds held for safekeeping		10,400.00
Banking House		1,500.00
Furniture and Fixtures		1,500.00
Real Estate owned, other than banking house		NONE
Cash in bank		3,422.51
Due from approved reserve agents		43,795.40
Due from other banks and bankers, subject to check on demand		7,972.75
Interest in Depositors' Guaranty Fund	Not admitted to statement	
Assessment Depositors' Guaranty Fund	Not admitted to statement	
Other Resources	Claim Texas National Bank Fort Worth	445.32
	Bills of Acceptances on a/c Cotton	936.39
TOTAL		150,740.13

SAVINGS DEPARTMENT:	NONE	
Loans on Real Estate	NONE	
Other Investments	NONE	
Cash in bank	NONE	
Due from approved Reserve Agents	NONE	
GRAND TOTAL		

LIABILITIES

Capital Stock		$17,500.00
Surplus Fund		14,500.00
Undivided Profits, net		1,081.31
Reserve for		NONE
Dividends unpaid		NONE
Due to banks and bankers, subject to check		NONE
Individual Deposits subject to check, including time deposits due in 30 days		103,309.15
State Funds on Deposit	City of Muenster	1,004.23
Time Certificates of Deposit		2,613.00
Cashier's Checks Outstanding		333.44
Bills Payable		NONE
Rediscounts		NONE
Customers' Bonds deposited for safekeeping		10,400.00
Other Liabilities		NONE
TOTAL		150,740.13

SAVINGS DEPARTMENT:	NONE	
Deposits	NONE	
Undivided Profits	NONE	
GRAND TOTAL		

STATE OF TEXAS,
County of COOKE }

We, J. W. MEURER, as President,
and J. M. WEDNIARFEL, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Meurer, President
[signature], Cashier.

Subscribed and sworn to before me this 15th. day of January, A. D. 1934.

CORRECT—ATTEST:

[signature] (Seal)
Notary Public in and for Cooke County, Texas.

Directors

Form 8889-R897-431-30m

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Form B-76 No. 1631

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Muleshoe State Bank, at Muleshoe, Texas,
State of Texas, at the close of business on the 11th day of Jan 1934, 19...,
published in the Muleshoe Journal, a newspaper printed and published at Muleshoe, Texas,
State of Texas, on the 18th day of Jan 1934, 19....

RESOURCES	
Loans and discounts, on personal or collateral security	113590 48
Loans secured by real estate	14385
Overdrafts	1285 54
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	339588 74
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	4750
Furniture and Fixtures	3700
Real Estate owned, other than banking house	
Cash in bank	161863 23
Due from approved reserve agents	670821 01
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	2537610 00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000
Surplus Fund	
Undivided Profits, net	16612
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	2316836 40
State Funds on Deposit	
Time Certificates of Deposit	57 28
Cashier's Checks Outstanding	2062 20
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	2537610
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bailey }

We, E. R. Hart, as President,
and Jesse M. Osborn as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. R. Hart, President
Jesse M. Osborn, Cashier.

CORRECT—ATTEST:

Hattie Griffiths
M. E. Hart
Ruby Griffith
Directors

Subscribed and sworn to before me this 13th day of Jan 1934, A. D. 19...

Claris McBond
Notary Public, Bailey County, Texas.

Form 8804-R397-401-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 595

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Commercial State Bank, at Nacogdoches
State of Texas, at the close of business on the 30 day of Dec., 1933
published in the Daily Sentinel, a newspaper printed and published at Nacogdoches
State of Texas, on the 8th day of Jan., 1934

RESOURCES	.00#
Loans and discounts, on personal or collateral security	320,198.97
Loans secured by real estate	133,337.03
Overdrafts	894.61
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	41,450.00
Other bonds and stocks owned	351,570.60
Customers' bonds held for safekeeping	74,627.50
Banking House	None
Furniture and Fixtures	9,000.00
Real Estate owned, other than banking house	56,816.34
Cash in bank	46,926.57
Due from approved reserve agents	None
Due from other banks and bankers, subject to check on demand	127,342.29
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	1,301.37
Other Resources	5,000.00
TOTAL	1,068,365.28#
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1,068,365.28#

LIABILITIES	.00#
Capital Stock	100,000.00
Surplus Fund	50,000.00
Undivided Profits, net	57,345.16
Reserve for	None
Dividends unpaid	
Due to banks and bankers, subject to check	34,506.31
Individual Deposits subject to check, including time deposits due in 30 days	739,712.61
State Funds on Deposit	11,940.33
Time Certificates of Deposit	4,573.74
Cashier's Checks Outstanding	5,659.63
Bills Payable	None
Rediscounts	
Customers' Bonds deposited for safekeeping	74,627.50
Other Liabilities	
TOTAL	1,068,365.28#
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1,068,365.28#

STATE OF TEXAS,
County of Nacogdoches } We, Thos. E. Baker, as President,
and Carmen B. Cox, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Thos. E. Baker, President
Carmen B. Cox, Cashier.

CORRECT—ATTEST:
M. S. Brown
John Schmidt (Seal)
Directors

Subscribed and sworn to before me this 17 day of January, A. D. 1934
Notary Public, Nacogdoches County, Texas.

Form 8800-R857-421-10m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1627

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Needville,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Fort Bend Reporter, a newspaper printed and published at Rosenberg,
State of Texas, on the 12th day of January, 1934

RESOURCES											
Loans and discounts, on personal or collateral security				6	9	3	6	4	6	4	
Loans secured by real estate					6	2	5	7	8	9	
Overdrafts							NONE				
Acceptance of other banks							NONE				
Securities of U. S., any State or political subdivision thereof							NONE				
Other bonds and stocks owned					6	0	6	2	3	8	5
Customers' bonds held for safekeeping								NONE			
Banking House							5	0	0	0	00
Furniture and Fixtures							4	0	0	0	00
Real Estate owned, other than banking house							5	4	0	0	00
Cash in bank							7	0	5	0	75
Due from approved reserve agents					5	1	7	1	4	25	
Due from other banks and bankers, subject to check on demand								NONE			
Interest in Depositors' Guaranty Fund								NONE			
Assessment Depositors' Guaranty Fund								NONE			
Other Resources							2	1	0	00	
TOTAL				2	0	9	6	3	1	34	
SAVINGS DEPARTMENT:	NONE										
Loans on Real Estate	NONE										
Other Investments	NONE										
Cash in bank	NONE										
Due from approved Reserve Agents	NONE										
GRAND TOTAL				2	0	9	6	3	1	34	

LIABILITIES										
Capital Stock				2	5	0	0	0	0	00
Surplus Fund					5	0	0	0	0	00
Undivided Profits, net					1	6	1	2	9	9
Reserve for Depreciation on Bonds					8	0	6	8	3	4
Dividends unpaid							NONE			
Due to banks and bankers, subject to check							NONE			
Individual Deposits subject to check, including time deposits due in 30 days				1	5	6	9	1	8	52
State Funds on Deposit							NONE			
Time Certificates of Deposit					1	2	8	5	4	22
Cashier's Checks Outstanding								8	2	23
Bills Payable							NONE			
Rediscounts							NONE			
Customers' Bonds deposited for safekeeping							NONE			
Other Liabilities								9	5	05
TOTAL				2	0	9	6	3	1	34
SAVINGS DEPARTMENT:	NONE									
Deposits	NONE									
Undivided Profits	NONE									
GRAND TOTAL				2	0	9	6	3	1	34

STATE OF TEXAS,
County of Fort Bend }

We, H. Hackstedt, as President,
and G. A. Kunkel as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. Hackstedt, President
G. A. Kunkel, Cashier.

CORRECT—ATTEST:
E. J. Seissnun
J. M. Stark
J. M. Hackstedt
Directors.

Subscribed and sworn to before me this 10th day of January, A. D. 1934
A. C. Schendel (Seal)
Notary Public, Fort Bend County, Texas.

Form 8890-R897-421-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1360

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty State Bank, at New Braunfels

State of Texas, at the close of business on the 30 day of December, 1933,

published in the New Braunfels Zeitung, a newspaper printed and published at New Braunfels,

State of Texas, on the 10 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	250 926 10
~~Loans secured by real estate~~	
Overdrafts (Comal County Schools 2881 57 Customers 507 92)	3 389 49
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	305 435 92
Other bonds and stocks owned	17 000 00
Customers' bonds held for safekeeping	116 550 00
Banking House	18 000 00
Furniture and Fixtures	3 600 00
Real Estate owned, other than banking house	None
Cash in bank	105 257 8
Due from approved reserve agents	146 051 98
Due from other banks and bankers, ~~subject to check on demand~~	66 26 0
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	872 041 87
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	~~872 041 87~~

LIABILITIES	
Capital Stock	75 000 00
Surplus Fund	26 000 00
Undivided Profits, net	15 053 11
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	538 153 41
State Funds on Deposit	None
Time Certificates of Deposit	99 155 48
Cashier's Checks Outstanding	2 129 87
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	116 550 00
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	872 041 87
Deposits	None
Undivided Profits	
GRAND TOTAL	~~872 041 87~~

STATE OF TEXAS, County of Comal and

We, Emil Hermes, as President, and E. Hermes, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Emil Hermes, President

E. Hermes, Cashier.

CORRECT—ATTEST:

E. B. Rachles

W. Glueckert

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Reynard Rinn

Notary Public, Comal County, Texas.

(Seal)

Directors

Form 889b-R307.491-20m

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Form B-76 No. 370

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Newcastle,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Register, a newspaper printed and published at Newcastle,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	43,880.58
Loans secured by real estate	15,647.07
Overdrafts	26.18
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	12,056.24
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7,000.00
Furniture and Fixtures	2,750.00
Real Estate owned, other than banking house	6,300.00
Cash in bank	7,544.69
Due from approved reserve agents	113,941.44
Due from other banks and bankers, subject to check on demand	2,020.03
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Interest in Federal Deposit Insurance Fund	368.90 F
TOTAL	211,541.13*
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	12,000.00
Undivided Profits, net	51.73
Reserve for Replacements	2,553.92
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	133,235.21
State Funds on Deposit	
Time Certificates of Deposit	13,511.82
Cashier's Checks Outstanding	388.45
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	211,541.13*
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Young }

We, J. J. Perkins, as President,
and E. Joe Vanvetterman, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. J. Perkins, President
E. Joe Vanvetterman, Cashier.

CORRECT—ATTEST:

W. B. Daniels
C. F. Farmer (Seal)
W. E. Daniels
Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934

Notary Public, Young County, Texas.

Form 869b-R897-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 85

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the New Ulm State Bank, at New Ulm,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the New Ulm Enterprise, a newspaper printed and published at New Ulm,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	24,140.50
Loans secured by real estate	8,950.00
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	67,250.00
Other bonds and stocks owned	41,349.30
Customers' bonds held for safekeeping	2,700.00
Banking House	1,300.00
Furniture and Fixtures	500.00
Real Estate owned, other than banking house	17,088.66
Cash in bank	5,901.17
Due from approved reserve agents	44,356.20
Due from other banks and bankers, subject to check on demand	4,559.94
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources	none
TOTAL	218,095.77
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	1,000.00
Undivided Profits, net	2,200.90
Reserve for Contingencies	3,000.00
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	92,816.27
State Funds on Deposit	15,000.00
Time Certificates of Deposit	71,878.60
Cashier's Checks Outstanding	none
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	2,700.00
Other Liabilities	none
TOTAL	218,095.77
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Austin }
and M. C. Koch as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Ernest H. Baumgart, as President,

Ernest H. Baumgart, President
M. C. Koch, Cashier.

Subscribed and sworn to before me this 10th day of January, A. D. 1934

Louis O. Mueller
Notary Public, Austin County, Texas.

CORRECT—ATTEST:
Oscar Kellner
G. G. Aurich
Robert Kleinsorge (Seal)
Directors

Texas Printing Co., Austin

Form 889h-R397-431-40m

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Federal Reserve Bank of St. Louis

Form B-70 No. 312

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the New Waverly State Bank, at New Waverly
State of Texas, at the close of business on the 20th day of December, 1923,
published in the Texas, a newspaper printed and published at Huntsville
State of Texas, on the 11th day of January, 1924.

RESOURCES		
Loans and discounts, on personal or collateral security		96,265 20
Loans secured by real estate		
Overdrafts		147 55
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof (Liberty Bonds)		986 25
Other bonds and stocks owned		690 —
Customers' bonds held for safekeeping		
Banking House		1,842 25
Furniture and Fixtures		1,412 —
Real Estate owned, other than banking house		2,242 47
Cash in bank		63,444 44
Due from approved reserve agents		55,858 96
Due from other banks and bankers, subject to check on demand		2,500 —
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Warrants; County 1,384 96		
School 3,195 00		
State 400 00		4,979 96
Federal Deposit Insurance Fund		298 05
TOTAL		173,737 50
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		173,737 50
LIABILITIES		
Capital Stock		40,000 —
Surplus Fund		1,000 —
Undivided Profits, net		981 81
Reserve for Contingencies		432 —
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		102,751 32
State Funds on Deposit		
Time Certificates of Deposit		28,127 25
Cashier's Checks Outstanding		445 12
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		173,737 50
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		173,737 50

STATE OF TEXAS,
County of Walker }

We, [illegible], Vice as President,
and P. G. Taylor Jr. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

[illegible] Vice President
P. G. Taylor Jr. Cashier.

CORRECT—ATTEST:

[illegible]
[illegible] (Seal)
[illegible]
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1924.

P. G. Taylor
Notary Public, Walker County, Texas.

Form 889b-R397-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 116

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Nixon State Bank, at Nixon,
State of Texas, at the close of business on the 30th day of December, 19 33.
published in the Nixon News, a newspaper printed and published at Nixon
State of Texas, on the 12th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	83,82249
Loans secured by real estate	
Overdrafts	8.04
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,44550
Other bonds and stocks owned	19000
Customers' bonds held for safekeeping	
Banking House	2,500000
Furniture and Fixtures	300000
Real Estate owned, other than banking house	300000
Cash in bank	13505.13
Due from approved reserve agents	108,68003
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Temporary Federal Deposit Ins.Corp. Fund	37881
TOTAL	242 87900
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	5000000
Surplus Fund	1000000
Undivided Profits, net	3253.87
Reserve for Taxes	1071.51
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	187,35492
State Funds on Deposit	
Time Certificates of Deposit	21,198.70
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	242 87900
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Gonzales }

We, C. D. Campbell, as President,
and J. F. Wood Jr. as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. D. Campbell, President
J. F. Wood Jr., Cashier.

CORRECT—ATTEST:

R. B. Terrell
W. M. Lane (Seal)
J. E. Lowrey
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Mrs. Nita Clark
Notary Public, Gonzales County, Texas.

Form 8896-R897-481-30m

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Form B-76 No. 1528

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Normangee,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Normangee Star, a newspaper printed and published at Normangee,
State of Texas, on the 10th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	47,822.79
Loans secured by real estate	9,755.54
Overdrafts	9.23
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	6,130.16
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	2,207.99
Cash in bank	3,537.25
Due from approved reserve agents	18,818.81
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources, Transit Collections-$464.32, Chattels-$134.44	598.76
TOTAL	95,380.53
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for Taxes	334.25
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	49,395.62
State Funds on Deposit	
Time Certificates of Deposit	20,601.86
Cashier's Checks Outstanding	48.80
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	95,380.53
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Leon }

We, H. E. Shaw, as President,
and C. S. Martin, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. E. Shaw, President
C. S. Martin, Cashier.

Subscribed and sworn to before me this 18th day of January, A. D. 1934

CORRECT--ATTEST:

T. S. Batson
W. G. Cole Mar
L. Stark (Seal)
Directors

Notary Public, Leon County, Texas.

TEXAS PRINTING CO., AUSTIN Form 389b-B297-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 716

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the GUARANTY BOND STATE BANK, at NORTH ZULCH

State of Texas, at the close of business on the 30 day of December, 1933,

published in the Madisonville Meteor, a newspaper printed and published at Madisonville,

State of Texas, on the 17th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	90934 94
Loans secured by real estate	17809 15
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	40141 86
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	1440 00
Banking House	850 00
Furniture and Fixtures	1478 55
Real Estate owned, other than banking house	948 90
Cash in bank	3962 40
Due from approved reserve agents	25946 24
Due from other banks and bankers, subject to check on demand	14857 40
Interest in Depositors' Guaranty Fund	565 87
Assessment Depositors' Guaranty Fund	None
Other Resources Item in Transit 124.50 Poison Machines, poison, Automobile, safe, cash register, counters, farming implements, $ 1,345.74 Cotton seed $200.00	1969 24
TOTAL	208543 33
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	None
Due from approved Reserve Agents	None
GRAND TOTAL	208543 33

LIABILITIES	
Capital Stock	25 000 00
Surplus Fund	20 000 00
Undivided Profits, net	1 555 76
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	5 000 00
Individual Deposits subject to check, including time deposits due in 30 days	155 188 57
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	164 00
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	1 440 00
Other Liabilities	None
TOTAL	208 348 33
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	208 348 33

STATE OF TEXAS, County of Madison and A.L. Lipscomb, Jr as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, A. Krohn, as President,

A. Krohn, President

A. L. Lipscomb Jr., Cashier.

Subscribed and sworn to before me this 17th day of January, A. D. 19 34

Ellen Hall Lipscomb

Notary Public, Madison County, Texas.

CORRECT—ATTEST:

A. Krohn

A. L. Lipscomb Jr. (Seal)

Mrs. M. Gleich

Directors

Form 8895-5897-481-20m

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Form B-70 No. 571

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Oakwood State Bank at Oakwood

State of Texas, at the close of business on the 30th day of December, 1933

published in the Oakwood Mail, a newspaper printed and published at Oakwood

State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security (Loans and Discounts 29,853.67; Bills of Exchange-Cotton 4,026.17)		33,879.84
Loans secured by real estate		7,660.43
Overdrafts		56.27
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		87,300.62
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		4,150.00
Real Estate owned, other than banking house		9,762.94
Cash in bank		11,602.02
Due from approved reserve agents		83,361.37
Due from other banks and bankers, subject to check on demand		
Interest in ~~Depositors' Guaranty Fund~~ F.D.I.C.		414.24
Assessment Depositors' Guaranty Fund		
Other Resources Limestock		727.82
TOTAL		238,915.55
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		
Undivided Profits, net		1,409.12
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		6.70
Individual Deposits subject to check, including time deposits due in 30 days		200,235.45
State Funds on Deposit		
Time Certificates of Deposit		7,397.65
Cashier's Checks Outstanding		179.72
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities U. S. short cut 68.16; U. S. Government War Loan Deposit 4,618.75		4,686.91
TOTAL		
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Lamar }

We, R. R. Miley, as President, and L. E. Talley as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. R. Miley, President

L. E. Talley, Cashier.

CORRECT—ATTEST:

E. B. Adams (Seal)

Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

M. Beardsley
Notary Public, Lamar County, Texas.

Form 889b-R307-481-20m

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Form B-76 No. 571

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Oakwood State Bank at Oakwood

State of Texas, at the close of business on the 30th day of December, 1933

published in the Oakwood Mail, a newspaper printed and published at Oakwood

State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security	Loans and Discounts 37,853.69 Bills of Exchange Cotton 4,026.17	33,879.84
Loans secured by real estate		7,662.43
Overdrafts		56.27
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		87,300.62
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		4,150.00
Real Estate owned, other than banking house		9,762.74
Cash in bank		11,602.02
Due from approved reserve agents		83,361.37
Due from other banks and bankers, subject to check on demand		
Interest in ~~Depositors' Guaranty Fund~~	F. D. I. C.	414.24
Assessment Depositors' Guaranty Fund		
Other Resources	Linotype	727.82
TOTAL		238,915.66
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		
Undivided Profits, net		1,409.12
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		6.70
Individual Deposits subject to check, including time deposits due in 30 days		200,235.45
State Funds on Deposit		
Time Certificates of Deposit		7,397.65
Cashier's Checks Outstanding		179.72
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities	U. S. clearing 68.16 U. S. Government War Loan deposit 4,618.75	4,686.91
TOTAL		
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Lynn }

We, R R Miley, as President,
and L E Miley as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R R Miley, President
L E Miley, Cashier.

CORRECT—ATTEST:

R B Adams
R R Miley
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

M L Bedford
Notary Public, Lynn County, Texas.

(Seal)

Form 8890-R397-431-20m

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Form B-76 No. 1655

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Alton State Bank, at Alton,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Alton Enterprise, a newspaper printed and published at Alton,
State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		20656 37
Loans secured by real estate		6000 00
Overdrafts		none
Acceptance of other banks		"
Securities of U. S., any State or political subdivision thereof		37194 95
Other bonds and stocks owned		none
Customers' bonds held for safekeeping		"
Banking House		"
Furniture and Fixtures		1000 00
Real Estate owned, other than banking house		none
Cash in bank		7268 59
Due from approved reserve agents		19101555
Due from other banks and bankers, subject to check on demand		none
Interest in Depositors' Guaranty Fund		"
Assessment Depositors' Guaranty Fund		"
Other Resources		4211 71
		2500 00
TOTAL		28694917
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		2000000
Surplus Fund		500000
Undivided Profits, net		389057
Reserve for		none
Dividends unpaid		"
Due to banks and bankers, subject to check		"
Individual Deposits subject to check, including time deposits due in 30 days		25189441
State Funds on Deposit		none
Time Certificates of Deposit		"
Cashier's Checks Outstanding		61825
Bills Payable		none
Rediscounts		"
Customers' Bonds deposited for safekeeping		"
Other Liabilities		"
TOTAL		28694917
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Lamb }

We, G. T. Abbott, as President,
and L. Dilcart, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. T. Abbott, President
L. Dilcart, Cashier.

CORRECT—ATTEST:

P. G. Campbell
E. E. Dunnaway
E. E. Thweatt
Directors

Subscribed and sworn to before me this 8 day of Jan., A. D. 1934

W. M. Swaggerty
Notary Public, Lamb County, Texas.

Form 8890-R397-6M-20m

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Form B-76 No. 1541

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the STATE BANK OF OMAHA, at OMAHA

State of Texas, at the close of business on the 30 day of December, 1933,

published in the OMAHA BREEZE, a newspaper printed and published at OMAHA

State of Texas, on the 11 day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security	52,	978.15
Loans secured by real estate		
Overdrafts		110.96
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof	2,	602.81
Other bonds and stocks owned	2,	000.00
Customers' bonds held for safekeeping		
Banking House	4,	500.00
Furniture and Fixtures	2,	000.00
Real Estate owned, other than banking house	6,	170.00
Cash in bank	3,	996.68
Due from approved reserve agents	12,	783.95
Due from other banks and bankers, subject to check on demand	7,	500.00
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
~~Other Resources~~ Bills of Exchange.		267.63
Cash Collections.	1,	424.00
TOTAL	96,	274.18
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock	25,	000.00
Surplus Fund		
Undivided Profits, net		50.78
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days	52,	842.90
State Funds on Deposit		
Time Certificates of Deposit	9,	100.00
Cashier's Checks Outstanding		8.80
Bills Payable	9,	141.87
~~Rediscounts~~ Reserve for Federal Insurance Deposit Corporation.		129.83
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL	96,	274.18
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of MORRIS }

We, W.C.Farrier, as President,
and David S.Giles as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W.C.Farrier, President
David S.Giles, Cashier.

CORRECT—ATTEST:

W.C.Farrier
W.W.Cunningham (Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

J.P.Rankin
Notary Public, Morris County, Texas.

Form 86b-R997-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1573.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Orange Grove,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Orange Grove Observer, a newspaper printed and published at Orange Grove,
State of Texas, on the 19th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	11,559.51
Loans secured by real estate	8,635.89
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	80.00
Other bonds and stocks owned	1,000.00
Customers' bonds held for safekeeping	5,500.00
Banking House	
Furniture and Fixtures	2,272.90
Real Estate owned, other than banking house	1.00
Cash in bank	2,884.39
Due from approved reserve agents	68,990.36
Due from other banks and bankers, subject to check on demand	216.48
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	$101,140.53
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	360.62
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	66,086.38
State Funds on Deposit	
Time Certificates of Deposit	4,153.69
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5,500.00
Other Liabilities Federal Check Tax	39.84
TOTAL	$101,140.53
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Jim Wells

We, A.G.Engelking, as President,
and Max Osterloh, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A.G.Engelking, President
Max Osterloh, Cashier

Subscribed and sworn to before me this 19th day of January, A. D. 1934.

CORRECT—ATTEST:
Max Osterloh
Walter Engelking (Seal)
Directors

Notary Public, Jim Wells County, Texas.

Form 8801-R397-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 722

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Ore City,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Gilmer Mirror, a newspaper printed and published at Gilmer
State of Texas, on the 11 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	20,080.67
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	100.
Other bonds and stocks owned	750.
Customers' bonds held for safekeeping	
Banking House	3000.
Furniture and Fixtures	1000.
Real Estate owned, other than banking house	2.
Cash in bank	3871.76
Due from approved reserve agents	13,889.70
Due from other banks and bankers, subject to check on demand	4,237.64
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	46,931.77
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	15,000.
Surplus Fund	7,500.
Undivided Profits, net	217.74
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	24,214.03
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	46,931.77
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Upshur }

We, J. H. Hudspeth, as President,
and E. M. Berry, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. H. Hudspeth, President
E. M. Berry, Cashier

CORRECT—ATTEST:

J. H. Hudspeth
E. M. Berry (Seal)
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

W. C. Hudspeth
Notary Public, Upshur County, Texas.

Form 8890-R307-421-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 204

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Overton

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Overton Press, a newspaper printed and published at Overton,

State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	214890 80
Loans secured by real estate	85396 12
Overdrafts	325 29
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	113826 27
Other bonds and stocks owned	56012 52
Customers' bonds held for safekeeping	
Banking House	5500 -
Furniture and Fixtures	1500 -
Real Estate owned, other than banking house	1424 50
Cash in bank	35576 22
Due from approved reserve agents	318518 29
Due from other banks and bankers, subject to check on demand	21951 19
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	6375 -
FEDERAL DEP INSURANCE CORP	10060 05 - F
TOTAL	805844 75
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments None	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 -
Surplus Fund	10000 -
Undivided Profits, net	8377 1
Reserve for Contingencies	10000 -
Dividends unpaid	1875 -
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	723388 29
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	12742 75
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	808844 05
SAVINGS DEPARTMENT:	
Deposits None	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Rusk }

We, R A Mosley, as President,
and W M Bond as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. A. Mosley, President
W M Bond, Cashier.

CORRECT—ATTEST:

W O Bryant
Marion Williams (Seal)
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

Mrs. Lucille Simmons
Notary Public, Rusk County, Texas.

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Form 889b-R397-481-40m

Form B-76 No. 806

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty State Bank, at Paige
State of Texas, at the close of business on the 30th day of Dec 1933
published in the Smithville Times, a newspaper printed and published at Smithville
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	218294 3
Loans secured by real estate	37871 1
Overdrafts	—
Acceptance of other banks	—
Securities of U. S., any State or political subdivision thereof	41495 0
Other bonds and stocks owned	100000 00
Customers' bonds held for safekeeping	185000 00
Banking House	20000 00
Furniture and Fixtures	3000 00
Real Estate owned, other than banking house	22500 00
Cash in bank	55076
Due from approved reserve agents	261380 1
Due from other banks and bankers, subject to check on demand	91204 3
Interest in Depositors' Guaranty Fund	—
Assessment Depositors' Guaranty Fund	—
Other Resources Sundry collections.	480 9
payment to Temporary Federal Deposit Insurance Fund.	1673 -F
TOTAL	821916 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	821916 6

LIABILITIES	
Capital Stock	250000 00
Surplus Fund	125000 00
Undivided Profits, net	93796
Reserve for ____	—
Dividends unpaid	—
Due to banks and bankers, subject to check	—
Individual Deposits subject to check, including time deposits due in 30 days	331974
State Funds on Deposit	—
Time Certificates of Deposit	—
Cashier's Checks Outstanding	317 96
Bills Payable	—
Rediscounts	—
Customers' Bonds deposited for safekeeping	185000 00
Other Liabilities Collection.	2500
TOTAL	821916 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	821916 6

STATE OF TEXAS,
County of Bastrop }

We, Chas Kuhn, as President,
and H. F. Lehmberg, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas Kuhn, President
H. F. Lehmberg, Cashier.

CORRECT—ATTEST:

Gilbert Otto
Fred Sanders
Mrs. Londa Pauls, Directors

Subscribed and sworn to before me this 9 day of February, A. D. 1934

O. J. Goldsby
Notary Public, Bastrop County, Texas.

Form 889h-R597-421-30m

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Form B-76 No. 599

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at PAINT ROCK,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the CONCHO HERALD, a newspaper printed and published at PAINT ROCK,
State of Texas, on the 18th day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	160595 14
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	73935 4
Other bonds and stocks owned	2065
Customers' bonds held for safekeeping	
Banking House	5000
Furniture and Fixtures	1
Real Estate owned, other than banking house	
Cash in bank	399601
Due from approved reserve agents	520745 5
Due from other banks and bankers, subject to check on demand	76866 1
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	2388118 5
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	2388118 5

LIABILITIES	
Capital Stock	25000
Surplus Fund	15000
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1850722 9
State Funds on Deposit	
Time Certificates of Deposit	15541 5
Cashier's Checks Outstanding	12185 4 1
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	2388118 5
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	2388118 5

STATE OF TEXAS,
County of CONCHO }

We, J. M. PATTON, as President,
and P. W. WILLIAMS, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. M. Patton, President
P. W. Williams, Cashier.

CORRECT—ATTEST:

J. M. Patton
P. W. Williams (Seal)
T. C. Hardy
Directors

Subscribed and sworn to before me this 9th day of JANUARY, A. D. 1934

Imogene Standefer
Notary Public, CONCHO County, Texas.

Form 3395-R597-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1459

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Palacios State Bank & Trust Co., at Palacios,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Palacios Beacon, a newspaper printed and published at Palacios, Texas,
State of Texas, on the 11th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	72,669.10
Loans secured by real estate	40,358.72
Overdrafts	7.99
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	49,250.00
Other bonds and stocks owned	43,141.00
Customers' bonds held for safekeeping	
Banking House	15,000.00
Furniture and Fixtures	7,427.00
Real Estate owned, other than banking house	1,501.00
Cash in bank	8,858.16
Due from approved reserve agents	18,909.94
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp. Fund	277.90
TOTAL	257,400.81
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	
Undivided Profits, net	3,305.13
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	196,897.93
State Funds on Deposit	
Time Certificates of Deposit	6,524.46
Cashier's Checks Outstanding	673.29
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	257,400.81
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Matagorda }

We, J. F. Barnett, as President,
and O. B. Hansen, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. F. Barnett, President
O. B. Hansen, Cashier.

CORRECT—ATTEST:

R. L. Gibson
J. F. Barnett (Seal)
P. F. Carruthers
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

M. Linck Jr.
Notary Public, Matagorda County, Texas.

Form 889b-R307-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 894

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Robinson State Bank & Tr Co, at Palestine,
State of Texas, at the close of business on the 30th day of Dec, 1933,
published in the Palestine Press a newspaper printed and published at Palestine
State of Texas, on the 7th day of June, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	86264.14
Loans secured by real estate	18541.47
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	167911.33
Other bonds and stocks owned	7000.00
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1000.00
Real Estate owned, other than banking house	
Cash in bank	18549.49
Due from approved reserve agents	361968.01
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Stock Federal Dep Ins Corp	955.00 F
TOTAL	655669.64
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000.00
Surplus Fund	25000.00
Undivided Profits, net	7597.74
Reserve for Contingencies	1500.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	558965.15
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	1610.75
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	655669.64
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Anderson }

We, J L Robinson, as President,
and M R Robinson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J L Robinson, President
M R Robinson, Cashier.

CORRECT—ATTEST:

Geo. Boudreaux
Jas. M. F. Boudreaux (Seal)
J L Robinson
Directors

Subscribed and sworn to before me this 6th day of June A. D. 1934

Notary Public Anderson County, Texas.

Form 8890-R397-401-30m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1618

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Commercial State Bank, at Palmer,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Palmer Rustler, a newspaper printed and published at Ennis,
State of Texas, on the 12 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	65,523.58
Loans secured by real estate	45,354.00
Overdrafts	51.95
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	8,264.50
Other bonds and stocks owned	11,000.00
Customers' bonds held for safekeeping	
Banking House	3,100.00
Furniture and Fixtures	1,100.00
Real Estate owned, other than banking house	5,800.00
Cash in bank	9,628.85
Due from approved reserve agents	69,685.40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange & Cotton Commodity C. Loans,	146,561.84
Federal Deposit Insurance Fund,	405.85
TOTAL	$360,210.96
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	75,000.00
Surplus Fund	
Undivided Profits, net	2,828.37
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	281,207.59
State Funds on Deposit	
Time Certificates of Deposit	1,175.00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$360,210.96
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis

We, Y. Barron, as President,
and Henry F. Huffaker, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Y. Barron, President
Henry F. Huffaker, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8 day of January, A. D. 1934.

Claud Huffaker
J. M. Hughes (Seal)
Lee Cobb
Directors

Wilbur McKeever
Notary Public, Ellis County, Texas.

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Form B-76 No. 1497

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at PANHANDLE,
State of Texas, at the close of business on the 30TH day of DECEMBER, 1933,
published in the PANHANDLE HERALD, a newspaper printed and published at PANHANDLE
State of Texas, on the 12TH day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	133498 25
Loans secured by real estate	29543 25
Overdrafts	1372 47
Acceptance of other banks	00
Securities of U. S., any State or political subdivision thereof	71768 67
Other bonds and stocks owned	00
Customers' bonds held for safekeeping	00
Banking House	12700 00
Furniture and Fixtures	3000 00
Real Estate owned, other than banking house	17700 00
Cash in bank	32890 47
Due from approved reserve agents	94212 88
Due from other banks and bankers, subject to check on demand	00
Interest in Depositors' Guaranty Fund	00
Assessment Depositors' Guaranty Fund	00
Other Resources	00
TOTAL	395735 89
SAVINGS DEPARTMENT:	
Loans on Real Estate	00
Other Investments	00
Cash in bank	00
Due from approved Reserve Agents	00
GRAND TOTAL	395735 89

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	10000 00
Undivided Profits, net	10000 00
Reserve for	00
Dividends unpaid	00
Due to banks and bankers, subject to check	5000 00
Individual Deposits subject to check, including time deposits due in 30 days	312810 33
State Funds on Deposit	00
Time Certificates of Deposit	66436 57
Cashier's Checks Outstanding	10781 99
Bills Payable	00
Rediscounts	00
Customers' Bonds deposited for safekeeping	00
Other Liabilities	00
TOTAL	395735 89
SAVINGS DEPARTMENT:	
Deposits	00
Undivided Profits	00
GRAND TOTAL	395735 89

STATE OF TEXAS,
County of CARSON }

We, C. E. DEAHL, as President,
and GEORGE F. CROW, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C E Deahl, President
Geo F Crow, Cashier.

CORRECT—ATTEST:

R L Graves
M S Watts (Seal)
R F Lorance
Directors

Subscribed and sworn to before me this 30TH day of JANUARY A. D. 19 34

N L Boykes
Notary Public, CARSON County, Texas.

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Federal Reserve Bank of St. Louis

Form B-76 No. 1405

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Peoples State Bank, at Paradise, Texas,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Wise County Messenger, a newspaper printed and published at Decatur, Texas
State of Texas, on the 11th. day of January, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	763000
Loans secured by real estate	51600
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2490000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	100
Real Estate owned, other than banking house	
Cash in bank	312297
Due from approved reserve agents	464014
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	8257137
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2000000
Surplus Fund	250000
Undivided Profits, net	56946
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	5950191
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	8257137
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Wise }

We, T. B. Peek, as President,
and M. H. Peek, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. B. Peek, President
M. H. Peek, Cashier.

CORRECT—ATTEST:

L. P. O'Shields
Mrs. W. H. Gay
Mrs. J. F. Shinkle (Seal)
Directors

Subscribed and sworn to before me this 8th day of Jan, A. D. 1934

J. N. Nay
Notary Public, Wise County, Texas.

Form 889b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1192

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Pasadena State Bank, at Pasadena,
State of Texas, at the close of business on the 30 day of December, 19 33;
published in the Daily Court Review, a newspaper printed and published at Houston,
State of Texas, on the 8th. day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	1 2,9 9 9,7 0
Loans secured by real estate	2 3,1 2 7 .6 6
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	5 0 0,0 0 0
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2,6 5 0,9 1
Real Estate owned, other than banking house	7,3 3 3,0 3
Cash in bank	3,3 7 3,2 4
Due from approved reserve agents	6,8 8 8,5 1
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	2 4 5,2 6
TOTAL	5 7,1 1 8,3 1
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1 0,0 0 0,0 0 0
Surplus Fund	3 5 0,3 7
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	4 6,7 6 8,9 4
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	5 7,1 1 8,3 1
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Harris } ss.

We, R.E.Parks, as President,
and M.F.Reed, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R.E.Parks, President
M.F.Reed, Cashier.

CORRECT—ATTEST:

W.C. McMaster
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 19 34

Notary Public, Harris County, Texas.

Form 6806-R897-481-50m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1453

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SECURITY STATE BANK, at PEARSALL,
State of Texas, at the close of business on the 30th day of DECEMBER, 1933,
published in the Pearsall Leader, a newspaper printed and published at Pearsall, Texas,
State of Texas, on the ~~XXX~~ 12th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		2,096 .11
Loans secured by real estate		7,102 .28
Overdrafts		612 .67
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof	1	3,617 .61
Other bonds and stocks owned	1	0,800 .00
Customers' bonds held for safekeeping		
Banking House	1	3,246 .64
Furniture and Fixtures		2,276 .17
Real Estate owned, other than banking house		1,700 .00
Cash in bank		6,027 .15
Due from approved reserve agents		40,904 .93
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL	1	48,383 .56
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25,000 .00
Surplus Fund		5,000 .00
Undivided Profits, net		1,605 .67
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		104,694 .31
State Funds on Deposit		10,000 .00
Time Certificates of Deposit		
Cashier's Checks Outstanding		2,083 .58
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL	148	383 .56
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Frio }

We, W. Trickey, as President,
and Jno. E. Field, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. Trickey, President
Jno E Field, Cashier.

CORRECT—ATTEST:

G. W. Bullock
G. E. Beall (Seal)
C. E. Roddie Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

J. T. Worrell
Notary Public, Frio County, Texas.

Form 4899-R807-481-40m

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Form B-76 No. 1481

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE SECURITY STATE BANK OF PECOS, TEXAS, at Pecos
State of Texas, at the close of business on the 30th day of December, 1933,
published in the PECOS ENTERPRISE, a newspaper printed and published at PECOS, TEXAS,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	148290.75
Loans secured by real estate	1,000.00
Overdrafts	417.21
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	86923.28
Other bonds and stocks owned	NONE
Customers' bonds held for safekeeping	NONE
Banking House	8,500.00
Furniture and Fixtures	4,000.00
Real Estate owned, other than banking house	15,490.00
Cash in bank	34,470.74
Due from approved reserve agents	66,682.93
Due from other banks and bankers, subject to check on demand	4,733.40
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources	NONE
TOTAL	372,508.31
SAVINGS DEPARTMENT:	
Loans on Real Estate	NONE
Other Investments	NONE
Cash in bank	NONE
Due from approved Reserve Agents	NONE
GRAND TOTAL	372,508.31

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	30,000.00
Undivided Profits, net	5,307.59
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	283,993.65
State Funds on Deposit	NONE
Time Certificates of Deposit	10,149.08
Cashier's Checks Outstanding	57.99
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	NONE
Other Liabilities U. S. Treasury notes sold with repurchase agreement	10,000.00
TOTAL	372,508.31
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	NONE
GRAND TOTAL	372,508.31

STATE OF TEXAS, }
County of REEVES. }

We, Sol Mayer, as President,
and Clarence Bell, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Sol Mayer, President
Clarence Bell, Cashier.

CORRECT—ATTEST:

R. J. Middleton
J. M. Kelly (Seal)
Albert Lasker
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Kate L. Vaughan
Notary Public, REEVES County, Texas.

Form 3895-R397-451-30m

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Form B-76 No. 480

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Pendleton, at Pendleton,
State of Texas, at the close of business on the 30th day of December, 1923,
published in the Temple Telegram, a newspaper printed and published at Temple,
State of Texas, on the 11th day of January, 1924.

RESOURCES	
Loans and discounts, on personal or collateral security	31,463.76
Loans secured by real estate	4,600.00
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	3,142.00
Other bonds and stocks owned	1,000.00
Customers' bonds held for safekeeping	1,100.00
Banking House	2,000.00
Furniture and Fixtures	1,500.00
Real Estate owned, other than banking house	6,000.00
Cash in bank	3,255.87
Due from approved reserve agents	24,768.47
Due from other banks and bankers, subject to check on demand	6,301.17
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Payment to Temporary Federal Deposit Insurance fund	1588.6 -F
	None
	None
	None
TOTAL	84,384.58
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	16,000.00
Surplus Fund	4,000.00
Undivided Profits, net	547.10
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	60,629.09
State Funds on Deposit	None
Time Certificates of Deposit	2,108.39
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	1,100.00
Other Liabilities	None
TOTAL	84,384.58
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bell } ss.
and Edna Cantrell as Assistant Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. B. Martin, as President,

J. B. Martin, President
Edna Cantrell Ass't, Cashier.

Subscribed and sworn to before me this 10th day of January, A. D. 1924

Emma J. Lewis
Notary Public, Bell County, Texas.

CORRECT—ATTEST:

H. Pearce
Mrs. M. DeBerry (Seal)
Mrs. O. J. Cashmere
Directors

Form 8895-R307-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1341

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Penelope State Bank, at Penelope Tyler
State of Texas, at the close of business on the 30 day of December, 1933.
published in the Dublock City News a newspaper printed and published at Dublock Tyler
State of Texas, on the 12 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	214345 8
Loans secured by real estate	39000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	40000
Furniture and Fixtures	17000
Real Estate owned, other than banking house	20000
Cash in bank	509803
Due from approved reserve agents	5090622
Due from other banks and bankers, subject to check on demand	92065
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Cotton	68246
Government Cotton Loans	664580
TOTAL	9940997
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	250000 0
Surplus Fund	100000
Undivided Profits, net	101076
Reserve for ----------	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	6339921
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	9940997
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hall Country
and R Ferdoe R, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W H Hankins, as President,

W H Hankins, President
R Ferdoe R, Cashier.

CORRECT—ATTEST:

J W Weatherby
Geo O Reed (Seal)
Fred K Schmidt
Directors

Subscribed and sworn to before me this 6th day of Jan, A. D. 1934.

A M McCulloch
Notary Public, Hall Co County, Texas.

Form 8901-R307-451-30m

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Form B-76 — No. 1352

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at Petersburg,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Petersburg Journal, a newspaper printed and published at Petersburg
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	25,944.78
Loans secured by real estate	5,250.00
Overdrafts	97.28
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	52,260.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5,640.00
Furniture and Fixtures	2,500.00
Real Estate owned, other than banking house	
Cash in bank	4,693.13
Due from approved reserve agents	55,663.29
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources (Initial Assessement F.D.I.C.)	239.78
TOTAL	148,288.26
SAVINGS DEPARTMENT: NONE	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	15,000.00
Surplus Fund	7,500.00
Undivided Profits, net	2,500.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	118,095.44
State Funds on Deposit	
Time Certificates of Deposit	3,390.61
Cashier's Checks Outstanding	1,802.21
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	148,288.26
SAVINGS DEPARTMENT: NONE	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hale

We, Tom Davis, as President,
and R.A. Jefferies, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Tom Davis, President
R.A. Jefferies, Cashier,

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934

(Seal)

Notary Public, Hale County, Texas.

Directors

Form 8859-R307-481-50m

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Form B-14 No. 395

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank at Petrolia

State of Texas, at the close of business on the 30 day of December, 1923.

published in the Clay County Gazette a newspaper printed and published at Bryan

State of Texas, on the 12th day of January, 1924.

RESOURCES	
Loans and discounts, on personal or collateral security	522552 20
Loans secured by real estate	153841
Overdrafts	None
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	24 5000
Banking House	22 5000
Furniture and Fixtures	20 0000
Real Estate owned, other than banking house	6167 00
Cash in bank	41582 1
Due from approved reserve agents	163916 46
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	1478 1654
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	300000
Surplus Fund	92000
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1061654
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	24 5000
Other Liabilities	
TOTAL	1478 1654
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Wise

We, W. H. Perkins as President, and M. D. Hagins as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. H. Perkins, President

M. D. Hagins, Cashier.

CORRECT—ATTEST:

W. H. Perkins

Ray R. Fly

J. A. Perkins (Seal) Directors

Subscribed and sworn to before me this 9 day of January, A. D. 1924

F. T. Webb

Notary Public, Clay County, Texas.

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Form B-76 No. 1656

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Pflugerville

State of Texas, at the close of business on the 30 day of December, 1933,

published in the Pflugerville Press, a newspaper printed and published at Pflugerville,

State of Texas, on the 18 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	27801 54
Loans secured by real estate	10738 86
Overdrafts	268 47
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1100 —
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1300 —
Real Estate owned, other than banking house	10559 68
Cash in bank	576 02
Due from approved reserve agents	78876 74
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	133406 31
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000 —
Surplus Fund	
Undivided Profits, net	2202 82
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	107158 54
State Funds on Deposit	
Time Certificates of Deposit	3705 31
Cashier's Checks Outstanding	339 63
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	133406 31
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Travis }

We, James Fuchs, as President,
and W. E. Pflug, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

James Fuchs, President
W. E. Pflug, Cashier.

CORRECT—ATTEST:

F. W. Pflug
J. A. Pflug
(Seal)
Directors

Subscribed and sworn to before me this 2 day of Jan, A. D. 1934

Notary Public, Travis County, Texas.

Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 739

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Pittsburg,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Pittsburg Gazette, a newspaper printed and published at Pittsburg,
State of Texas, on the 12th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security	112976	54
Loans secured by real estate	23601	51
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof	9782	26
Other bonds and stocks owned		
Customers' bonds held for safekeeping	4800	00
Banking House	22500	00
Furniture and Fixtures	7350	00
Real Estate owned, other than banking house	7006	00
Cash in bank	11512	81
Due from approved reserve agents	66769	94
Due from other banks and bankers, subject to check on demand	2000	
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Live Stock	499	03
TOTAL	266816	09
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock	50000	00
Surplus Fund	7500	00
Undivided Profits, net		
Reserve for TAXES	1783	70
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days	187655	90
State Funds on Deposit		
Time Certificates of Deposit	15076	49
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping	4800	00
Other Liabilities		
TOTAL	266816	09
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Camp }

We, R. A. Swann, as President,
and C. C. Smith as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. A. Swann, President
C. C. Smith, Cashier.

CORRECT—ATTEST:

J. L. Lynch
W. F. Ivey (Seal)
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

W. E. Cusack
Notary Public, Camp County, Texas.

Form 886b-R397-481-60m

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Form B-76 No. 1642

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the PLAINVIEW STATE BANK, at PLAINVIEW,
State of Texas, at the close of business on the 30 day of DECEMBER, 1933,
published in the Plainview Evening Herald, a newspaper printed and published at PLAINVIEW,
State of Texas, on the 10th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	554073
Loans secured by real estate	NONE
Overdrafts	NONE
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	1583245 00
Other bonds and stocks owned	NONE
Customers' bonds held for safekeeping	NONE
Banking House	NONE
Furniture and Fixtures	2000 00
Real Estate owned, other than banking house	NONE
Cash in bank	911688 44
Due from approved reserve agents	675105 11
Due from other banks and bankers, subject to check on demand	76926 1
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources	NONE
~~FURNITURE AND FIXTURES~~	NONE
Federal Deposit Insurance Corporation Assessment	1403 5
TOTAL	9911354 39
SAVINGS DEPARTMENT:	
Loans on Real Estate	N
Other Investments	O
Cash in bank	N
Due from approved Reserve Agents	E
GRAND TOTAL	9911354 39

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	NONE
Undivided Profits, net	66772 2
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	76056 2
Individual Deposits subject to check, including time deposits due in 30 days	846152 39
State Funds on Deposit	NONE
Time Certificates of Deposit	NONE
Cashier's Checks Outstanding	12462 6
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	NONE
Other Liabilities	NONE
TOTAL	9911354 39
SAVINGS DEPARTMENT:	NONE
Deposits	
Undivided Profits	
GRAND TOTAL	9911354 39

STATE OF TEXAS,
County of Hale }

We, Dan Royall, as President,
and G.H.Shriber, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

Dan Royall, President
G.H.Shriber, Cashier.

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

Dan Royall
Jesse Robinson
Ralph Bowers (Seal)
Directors

N.N. Hamilton
Notary Public, Hale County, Texas.

Form 4890-B897-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1535

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank, at Plantersville,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Grimes County Review a newspaper printed and published at Navasota,
State of Texas, on the 11, day of January, 1934.

RESOURCES			
Loans and discounts, on personal or collateral security	16	796	27
Loans secured by real estate	7	050	00
Overdrafts		NONE	
Acceptance of other banks		NONE	
Securities of U. S., any State or political subdivision thereof	3	520	00
Other bonds and stocks owned		NONE	
Customers' bonds held for safekeeping		NONE	
Banking House		946	00
Furniture and Fixtures	1	142	60
Real Estate owned, other than banking house		NONE	
Cash in bank	4	820	22
Due from approved reserve agents	11	076	13
Due from other banks and bankers, subject to check on demand — Transit Acc't.		557.	76
Interest in Depositors' Guaranty Fund		NONE	
Assessment Depositors' Guaranty Fund		85	92
Other Resources — Losses Sustained & Livestock Acc't		97	10
TOTAL	46	092	00
SAVINGS DEPARTMENT:		NONE	
Loans on Real Estate		NONE	
Other Investments		NONE	
Cash in bank		NONE	
Due from approved Reserve Agents		NONE	
GRAND TOTAL	46	092	00

LIABILITIES			
Capital Stock	17	500	00
Surplus Fund		NONE	
Undivided Profits, net		658	82
Reserve for		NONE	
Dividends unpaid		NONE	
Due to banks and bankers, subject to check		NONE	
Individual Deposits subject to check, including time deposits due in 30 days	27	637	74
State Funds on Deposit		NONE	
Time Certificates of Deposit		NONE	
Cashier's Checks Outstanding		295	44
Bills Payable		NONE	
Rediscounts		NONE	
Customers' Bonds deposited for safekeeping		NONE	
Other Liabilities		NONE	
TOTAL	46	092	00
SAVINGS DEPARTMENT:		NONE	
Deposits		NONE	
Undivided Profits		NONE	
GRAND TOTAL	46	092	00

STATE OF TEXAS,
County of Grimes }

We, Walter Greenwood, as President,
and A. W. Greenwood, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Walter Greenwood, President
A. W. Greenwood, Cashier.

CORRECT—ATTEST:

Henry Greenwood
E. D. Rudd
A. W. Greenwood
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

(Seal)

J. P. Ex-Officio Notary Public, Grimes County, Texas.

Form 8895-R897-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 433

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Paris,
State of Texas, at the close of business on the 30th day of April, 1933,
published in the Paris Morning News, a newspaper printed and published at Paris,
State of Texas, on the 11th day of Jan, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	372366 54
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	133830
Other bonds and stocks owned	160756
Customers' bonds held for safekeeping	
Banking House	15477 77
Furniture and Fixtures	10513 30
Real Estate owned, other than banking house	11800 9
Cash in bank	64455 4
Due from approved reserve agents	306571 0
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Collateral accepted	78645 6
TOTAL	790537 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	750000 0
Surplus Fund	50000 0
Undivided Profits, net	79183
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	481761 9
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	790537 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Lamar } ss.

We, S. S. Powers, as President,
and Dillon Montgomery, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

S. S. Powers, President
Dillon Montgomery, Cashier.

CORRECT—ATTEST:
P. R. Montgomery
S. S. Powers
Dillon Montgomery
(Seal)
Directors

Subscribed and sworn to before me this 10th day of Jan, A. D. 1934
Ethel Wheeler
Notary Public, Lamar County, Texas.

Form 989b-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 628

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the PONDER STATE BANK, at Ponder
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Record Chronicle, a newspaper printed and published at Denton
State of Texas, on the 9th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	25555.77
Loans secured by real estate	113.00
Overdrafts	11.72
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	5000.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2150.00
Furniture and Fixtures	600.00
Real Estate owned, other than banking house	
Cash in bank	1906.68
Due from approved reserve agents	27208.52
Due from other banks and bankers, subject to check on demand	3180.45
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	66744.14
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	~~66744.14~~
LIABILITIES	
Capital Stock	12500.00
Surplus Fund	6250.00
Undivided Profits, net	4654.11
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	43325.00
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	Suspense 13.03
TOTAL	66744.14
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	~~66744.14~~

STATE OF TEXAS,
County of Denton }

We, Geo. F. Owen, as President,
and E. C. McElroy, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Geo. F. Owen, President
E. C. McElroy, Cashier.

CORRECT—ATTEST:

G. H. Hagg
J. Pannell
John L. Scarbrough
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934.

A. B. Crawford
Notary Public, Denton County, Texas.

Form 889b-R107-481-20m

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Form B-76 No. 465

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Port Lavaca,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Port Lavaca Wave, a newspaper printed and published at Port Lavaca,
State of Texas, on the 11th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1246016 8
Loans secured by real estate	734535
Overdrafts	2909
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	9357746
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	800000
Furniture and Fixtures	200000
Real Estate owned, other than banking house	1407555
Cash in bank	1262079
Due from approved reserve agents	9389581
Due from other banks and bankers, subject to check on demand	1285205
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	36900778
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	5000000
Surplus Fund	2000000
Undivided Profits, net	540975
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	26321512
State Funds on Deposit	
Time Certificates of Deposit	2702103
Cashier's Checks Outstanding	62309
Bills Payable Amt Assumed on other Real Estate	273879
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Calhoun } ss.

We, O. R. Sills, as President,
and J. B. Moore, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O. R. Sills, President
J. B. Moore, Cashier.

CORRECT—ATTEST:

A. D. Gibson
Jos. Marek
[illegible] Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934.

[illegible] Notary Public, Calhoun County, Texas.

Form 8806-R897-481-Rom

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Form B-76 No. 788

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Irish State Bank of Petrel, at Petrel,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Madison Co. Monitor, a newspaper printed and published at Fairfield,
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	34 17 7 78
Loans secured by real estate	54 0 1 45
Overdrafts	63 4
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	45 15 0 28
Other bonds and stocks owned	8 0 0 0 0 0
Customers' bonds held for safekeeping	
Banking House	7 0 0 0 0
Furniture and Fixtures	1 0 0
Real Estate owned, other than banking house	1 0 0
Cash in bank	7 0 6 1 49
Due from approved reserve agents	49 5 7 2 70
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	150 0 7 2 0 4
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20 0 0 0 0 0
Surplus Fund	20 0 0 0 0 0
Undivided Profits, net	3 4 6 7 3 7
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	102 8 9 7 2 5
State Funds on Deposit	
Time Certificates of Deposit	3 5 0 2 2 0
Cashier's Checks Outstanding	2 0 5 2 2
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	150 0 7 2 0 4
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Madison }
and T. J. Hyer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. S. Sam, as President,

W. S. Sam, President

T. J. Hyer, Cashier.

CORRECT—ATTEST:

R. M. Parker

H. H. Wilbourn

Robert L. Cook (Seal)

Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

A. B. Myers

Notary Public, Madison County, Texas.

Form 6699-R697-4M1-10m

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Form B-76 No. 682

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Powell State Banks, at Powell,
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Daily Sun, a newspaper printed and published at Corsicana,
State of Texas, on the 8th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	756005
Loans secured by real estate	164834
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	170968
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	400000
Furniture and Fixtures	100000
Real Estate owned, other than banking house	100
Cash in bank	143369
Due from approved reserve agents	262307
Due from other banks and bankers, subject to check on demand	122999
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Government Cotton Loans	482240
TOTAL	5928471
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments — none	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	5928471

LIABILITIES	
Capital Stock	2000000
Surplus Fund	
Undivided Profits, net	121390
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	3807081
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	5928471
SAVINGS DEPARTMENT:	
Deposits — none	
Undivided Profits	
GRAND TOTAL	5928471

STATE OF TEXAS,
County of Navarro } Asst
and W. A. McKinney, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. O. Burke, as President,

J. O. Burke, President
W. A. McKinney, Asst Cashier.

Subscribed and sworn to before me this 5th day of January, A. D. 19 34

CORRECT—ATTEST:

Z. T. Bandy
W. D. Crockett (Seal)
J. O. Burke
Directors

Notary Public, Navarro County, Texas.

Form 886b-R307-431-20m

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Form B-76 No. 1609

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the PRESIDIO VALLEY BANK, at PRESIDIO

State of Texas, at the close of business on the 30th day of December, 1932,

published in the Presidio Journal, a newspaper printed and published at Presidio

State of Texas, on the 12th day of January, 19 33.

RESOURCES	
Loans and discounts, on personal or collateral security	57,821.01
Loans secured by real estate	76,351.51
Overdrafts	578.00
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	15,132.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	42,818.00
Furniture and Fixtures	26,746.33
Real Estate owned, other than banking house	96,837.06
Cash in bank	13,293.55
Due from approved reserve agents	82,531.16
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment ~~Depositors' Guaranty Fund~~ Stockholders	60,000.00
Other Resources	7,890.00
Federal Deposit Insurance Fund	3,326.00
TOTAL	416,104.82
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200,000.00
Surplus Fund	40,000.00
Undivided Profits, net	31,018
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	140,504.89
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	6,265.65
Bills Payable	26,231.00
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	416,104.82
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of PRESIDIO }

We, L C Eastland, as President,
and F S Riggs, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L C Eastland, President
F S Riggs, Cashier.

CORRECT—ATTEST:

M W T Millington
R B Eastman (Seal)
M W T Millington Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 33

A H Bledsoe
Notary Public, PRESIDIO County, Texas.

Form 3890-B897-481-20m

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Form B-76 No. 177

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Princeton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the McKinney Examiner a newspaper printed and published at McKinney,
State of Texas, on the 11 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	342,03 53
Loans secured by real estate	69,46 10
Overdrafts	1,03 80
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	22,000 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	555,000 00
Banking House	17,000 00
Furniture and Fixtures	10,000 00
Real Estate owned, other than banking house	40,000 00
Cash in bank	41,92 86
Due from approved reserve agents	96,92 10
Due from other banks and bankers, subject to check on demand	101,48 95
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	2,169,17 34
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	2,169,17 34

LIABILITIES	
Capital Stock	160,000 00
Surplus Fund	80,000 00
Undivided Profits, net	37,12
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1,257,07 02
State Funds on Deposit	
Time Certificates of Deposit	49,22 00
Cashier's Checks Outstanding	6,75 12
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	555,000 00
Other Liabilities	
TOTAL	2,169,17 34
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	2,169,17 34

STATE OF TEXAS,
County of Collin }

We, T Ben Wilson, as President,
and J W Neal as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T Ben Wilson, President
J W Neal, Cashier.

CORRECT—ATTEST:

R O Nelson
Jay Chapman
R O Nelson (Seal)
Directors

Subscribed and sworn to before me this 2nd day of January, A. D. 1934

R O Nelson
Notary Public, Collin County, Texas.

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Form B-70 No. 432

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Prosper State Bank, at Prosper,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the McKinney Examiner, a newspaper printed and published at McKinney,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2928514
Loans secured by real estate	
Overdrafts	37452
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	4948794
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	550000
Furniture and Fixtures	150000
Real Estate owned, other than banking house	
Cash in bank	4113724
Due from approved reserve agents	7333768
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Acceptances,	238863
Stock, Bank Deposit Insurance Company,	100000
TOTAL	12244802
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2000000
Surplus Fund	500000
Undivided Profits, net	238198
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	9203628
State Funds on Deposit	
Time Certificates of Deposit	3029176
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	12244802
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collin } ss.

We, W. M. Clary, as President,
and Mrs. V. E. Shipley, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. M. Clary, President
Mrs. V. E. Shipley, Cashier.

CORRECT—ATTEST:

Della Clary
T. E. Hodges (Seal)
W. M. Clary Directors

Subscribed and sworn to before me this 13th day of January, A. D. 1934

C. H. Harper
Notary Public, Collin County, Texas.

Form 88b-R597-431-30m

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Form B-70 No. 50-

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS STATE BANK, at PUTNAM,
State of Texas, at the close of business on the 30th day of DECEMBER, 19 33,
published in the BAIRD STAR, a newspaper printed and published at ~~Putn.~~ BAIRD,
State of Texas, on the 12th. day of JANUARY, 19 34,

RESOURCES	
Loans and discounts, on personal or collateral security	56,238.21
Loans secured by real estate	
Overdrafts	165.53
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	5,000.00
Furniture and Fixtures	1,578.00
Real Estate owned, other than banking house	8,206.30
Cash in bank TRUST CASH $960.81 OTHER CASH $547.09 TOTAL	1,507.90
Due from approved reserve agents	6,109.25
Due from other banks and bankers, subject to check on demand	731.73
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources COMMERCIAL PAPER,	3,816.38
TOTAL	83,285.30
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	342.97
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, ~~including time deposits due in 30 days~~ TRUST $2,891.79 OTHER DEPOSITS ~~$51,458.77~~ TOTAL	29,350.56
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	12,820.00
Rediscounts R.F.C.	5,971.77
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	83,285.30
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of CALLAHAN }

We, Y.A. ORR, Vice, as President,
and R. L. CLINTON, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Y.A. Orr, VICE, President
R. L. Clinton, Cashier.

CORRECT—ATTEST:

C. T. Dortch
Lee Jobe
W. Lee Stephenson
Directors.

Subscribed and sworn to before me this 15th day of JANUARY, A. D. 19 34

(Seal)

J. P. Shearer, Jr.
Notary Public, CALLAHAN County, Texas.

Form 8595-R897-491-10m

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Form E-76 No. 713

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Queen City,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Atlanta Journal, a newspaper printed and published at Atlanta,
State of Texas, on the 18th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	16,483.45
Loans secured by real estate	2,136.72
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	322.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	400.00
Banking House	1,800.00
Furniture and Fixtures	1,700.00
Real Estate owned, other than banking house	
Cash in bank	1,433.30
Due from approved reserve agents	4,096.69
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	30.80
Other Resources	
TOTAL	28,702.96
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	15,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	8,517.54
State Funds on Deposit	4,074.39
Time Certificates of Deposit	600.00
Cashier's Checks Outstanding	111.03
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	400.00
Other Liabilities	
TOTAL	28,702.96
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bowie }

We, C. M. Powell, as President,
and [illegible], as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. M. Powell, President
[illegible], Cashier.

CORRECT—ATTEST:

[illegible]
[illegible] (Seal)
[illegible]
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

[illegible]
Notary Public, Bowie County, Texas.

Form 889b-R397-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 15289

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank at Quinlan

State of Texas, at the close of business on the 30th day of December, 1933.

published in the Quinlan Review, a newspaper printed and published at Quinlan

State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	70451 47
Loans secured by real estate	28550 00
Overdrafts Cash Items - Current	134 83
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	2000 00
Real Estate owned, other than banking house	4020 50
Cash in bank	51841 3
Due from approved reserve agents	28931 05
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Liberty Bonds Held	3648
TOTAL	636162 56
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000 00
Surplus Fund	
Undivided Profits, net	20007
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	41581 99
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	34 50
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	636162 56
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hunt }

We, J. W. Barrow, as President,
and J. Mullins as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Barrow, President

J. Mullins, Cashier.

CORRECT—ATTEST:

J. W. Barrow
J. Mullins (Seal)
Directors

Subscribed and sworn to before me this 17th day of January, A. D. 1934

Notary Public, Hunt County, Texas.

Form 8895-R397-431-30m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1150

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SECURITY STATE BANK & TRUST CO., at RALLS

State of Texas, at the close of business on the 30 day of December, 19 33

published in the Ralls Banner, a newspaper printed and published at Ralls

State of Texas, on the 19th day of January, 19 34.

RESOURCES		
Loans and discounts, on personal or collateral security		814275
Loans secured by real estate		31000
Overdrafts	NONE	
Acceptance of other banks	NONE	
Securities of U. S., any State or political subdivision thereof	Texas Relief Bonds	50000
Other bonds and stocks owned		21500
Customers' bonds held for safekeeping	NONE	
Banking House		25,000
Furniture and Fixtures		3200
Real Estate owned, other than banking house		7826
Cash in bank		27,057.17
Due from approved reserve agents		198,657.34
Due from other banks and bankers, subject to check on demand	NONE	
Interest in Depositors' Guaranty Fund	NONE	
Assessment Depositors' Guaranty Fund	NONE	
Other Resources U. S. Government Cotton Loans		46,458.86
Temporary, Federal Deposit Insurance Corporation Fund		1,144.02
TOTAL		819,175.44
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		819,175.44

LIABILITIES		
Capital Stock		100000
Surplus Fund	NONE	
Undivided Profits, net		5452.02
Reserve for	NONE	
Dividends unpaid	NONE	
Due to banks and bankers, subject to check		51999.78
Individual Deposits subject to check, including time deposits due in 30 days		653,257.98
State Funds on Deposit	NONE	
Time Certificates of Deposit		9845.83
Cashier's Checks Outstanding		11,613.43
Bills Payable	NONE	
Rediscounts	NONE	
Customers' Bonds deposited for safekeeping	NONE	
Other Liabilities	NONE	
TOTAL		819,175.44
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		819,175.44

STATE OF TEXAS,
County of Crosby

We, W. E. McLaughlin, as President, and M. A. McLaughlin as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. E. McLaughlin, President

M. A. McLaughlin, Cashier.

CORRECT—ATTEST:

W. E. McLaughlin

M. A. McLaughlin (Seal)

Directors

Subscribed and sworn to before me this 13th day of January, A. D. 19 34

Notary Public, Crosby County, Texas.

Form 3899-B397-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 386

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Randolph

State of Texas, at the close of business on the 31st day of December, 1932

published in the Daily Sentinel, a newspaper printed and published at Bonham, Texas

State of Texas, on the ____ day of ____, 19____

RESOURCES	
Loans and discounts, on personal or collateral security	154746
Loans secured by real estate	29180
Overdrafts	4995
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	82755
Other bonds and stocks owned	
Customers' bonds held for safekeeping	730000
Banking House	
Furniture and Fixtures	10000
Real Estate owned, other than banking house	28914
Cash in bank	9629
Due from approved reserve agents	241658
Due from other banks and bankers, subject to check on demand	103189
Interest in Depositors' Guaranty Fund F.D.I.C.	10949 -F
Assessment Depositors' Guaranty Fund	
Other Resources Cattle, Wagon, Implements & option 3 Ofc	2014
TOTAL	1684986
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	700000
Surplus Fund	30000
Undivided Profits, net	32455
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	344329
State Funds on Deposit Public school Funds	90187
Time Certificates of Deposit	414086
Cashier's Checks Outstanding	39847
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	730000
Other Liabilities Draft Day on Checks	3104
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Fannin

We, J. C. Queener, as President, and Roy McManus, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. Queener, President

Roy McManus, Cashier.

CORRECT—ATTEST:

C. A. Cook

W. T. Reynolds (Seal)

J. A. Queener Directors

Subscribed and sworn to before me this 27th day of January, A. D. 1933

R. A. Gibby

Notary Public, Fannin County, Texas.

Form 889b-R807-481-20m

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Form B-76 No. 1548

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Commercial State Bank, at Ranger

State of Texas, at the close of business on the 30th day of December, 19 34

published in the Ranger Times, a newspaper printed and published at Ranger

State of Texas, on the 13th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	1192381 0
Loans secured by real estate	45520 17
Overdrafts	25475
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2736148
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	175000
Furniture and Fixtures	85000
Real Estate owned, other than banking house	100000
Cash in bank for trust fund deposits	189854 3 — RL
Due from approved reserve agents for trust fund deposits	309369 — RL
Due from other banks and bankers, subject to check on demand approved reserve agents	1798197
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Profit & Loss	13535 4
TOTAL	5319010 3
SAVINGS DEPARTMENT:	13535 4
Loans on Real Estate	5305474 69
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES		
Capital Stock		350000 0
Surplus Fund		85000 0
Undivided Profits, net	9509 46 1363 54 4146	
Reserve for Bond Depreciation		14990 0
Dividends unpaid		
Due to banks and bankers, subject to check individual deposits, restricted		3774239 — RL
Individual Deposits subject to check, including time deposits due in 30 days unrestricted		4709205
Postal Savings, County, School and City Deposits		2923643 6
Time Certificates of Deposit		516595 6
Cashier's Checks Outstanding		28469 7
Bills Payable		20067 2
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		5319010 3
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Eastland

We, Hall Walker, Vice as President, and W.F. Creager, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Hall Walker, Vice - President

W.F. Creager, Cashier.

CORRECT—ATTEST:

M.T. Freeman

H.L. Henderson (Seal)

Edwin Creager

Directors

Subscribed and sworn to before me this 11th day of January, A. D. 19 34

H.L. Henderson

Notary Public, Eastland County, Texas.

Form 8890-2307-431-20m

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Form R-75

No. 1519

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Rankin

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Upton County Journal, a newspaper printed and published at Rankin, Texas,

State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	209852 53
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	49972 09
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	13113 92
Furniture and Fixtures	3086 04
Real Estate owned, other than banking house	
Cash in bank	143527 86
Due from approved reserve agents	84356 22
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Assessment Federal Dep. Insurance Corp.	375 05
TOTAL	375107 61
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	20,000.00
Undivided Profits, net	14,147.59
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	314,007.47
State Funds on Deposit	
Time Certificates of Deposit	65.00
Cashier's Checks Outstanding	1,887.55
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	375107 61
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Upton } ss
and Oscar Lowrey, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. H. Holcombe, as Vice President,

W. H. Holcombe Vice President

Oscar Lowrey Asst., Cashier.

Subscribed and sworn to before me this 15th day of January A. D. 1934

Maggie Taylor. Notary Public Upton County, Texas.

CORRECT—ATTEST:

O. W. Parker

R. S. Taylor (Seal)

Directors

Form 3809-R397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 206

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Raymondville State Bank, at Raymondville
State of Texas, at the close of business on the 30th day of December, 1933.
published in the Willacy County Chronicle a newspaper printed and published at Raymondville
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	49 8 0 4 1 9
Loans secured by real estate	17 5 2 4 0 0
Overdrafts	1 7 0 6 4
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	49 2 8 3 8 7
Other bonds and stocks owned	9 1 9 7 4 6 0
Customers' bonds held for safekeeping	13 5 0 0 0 0
Banking House	11 0 0 0 0 0
Furniture and Fixtures	3 6 0 0 0 0
Real Estate owned, other than banking house	13 4 0 9 2 7
Cash in bank	1 7 8 1 0 7 0
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	53 2 1 1 5 9
~~Interest in Depositors' Guaranty Fund~~ Interest earned but uncollected	1 6 9 1 9
Assessment Depositors' Guaranty Fund	
Other Resources ~~Items~~ in Transit and Bill of Exchange	9 9 8 5 3
TOTAL	36 4 5 8 8 8
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10 0 0 0 0 0
Surplus Fund	3 0 0 0 0 0 0
Undivided Profits, net	5 1 4 0 5 5
Reserve for Contingencies	1 0 0 0 0 0 0
Dividends unpaid	
Due to banks and bankers, subject to check	2 4 1 5 4
Individual Deposits subject to check, including time deposits due in 30 days	24 7 1 6 6 9 4
State Funds on Deposit	
Time Certificates of Deposit	3 1 6 5 7 7 6
Cashier's Checks Outstanding	4 1 5 1 0 9
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	13 5 0 0 0 0
Other Liabilities	
TOTAL	36 4 5 8 8 8
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Willacy }
and G. B. Wilson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H. E. Lomme as President,

H. E. Lomme, President
G. B. Wilson, Cashier.

CORRECT—ATTEST:

Wm. Boettler
Wm. Wiedenfeld (Seal)
H. E. Lomme
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

P. B. Loomis
Notary Public, Willacy County, Texas.

Form 869b-8397-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1089

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Raymondville Trust Co., at Raymondville,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Willacy County News, a newspaper printed and published at Raymondville,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	11800.00
Loans secured by real estate	235370
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	18500.00
Furniture and Fixtures	
Real Estate owned, other than banking house	
Cash in bank	650
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Deficit (Net Loss)	18041.59
TOTAL	601999.79
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	7450.00
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	2749.79
TOTAL	601999.79
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Willacy
and S. K. Gill, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, S. L. Gill, as President, Secty-Treas.

S. L. Gill, President
S. K. Gill, Secty-Treas.

Subscribed and sworn to before me this 25 day of Jan., A. D. 19 34

Caroline Lafferd
Notary Public, Willacy County, Texas.

CORRECT—ATTEST:

(Seal)

Directors

Form 3859-R397-431-20m

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Form B-76 No. 59

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Red Oak,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the _____, a newspaper printed and published at Waxahachie,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	12738.27
Loans secured by real estate	500.00
Overdrafts	286.82
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	2000.00
Customers' bonds held for safekeeping	
Banking House	1800.00
Furniture and Fixtures	1000.00
Real Estate owned, other than banking house	3000.00
Cash in bank	2840.53
Due from approved reserve agents	4968.86
Due from other banks and bankers, subject to check on demand	10598.63
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Government Loans on Cotton	6750.28
TOTAL	91,204.39 *
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	
Undivided Profits, net	451.16
Reserve for Contingencies	2000.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	66366.76
State Funds on Deposit Independent School	2464.52
Time Certificates of Deposit	
Cashier's Checks Outstanding	21.95
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	91,204.39 *
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ellis }

We, J. L. Bryan, as President,
and E. B. Furlong, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. L. Bryan, Vice President
E. B. Furlong, Cashier.

Subscribed and sworn to before me this 3rd day of Jan., A. D. 1934

CORRECT—ATTEST:

Earl L. White
B. E. White
W. L. Hazzard
Directors

(Seal)

Notary Public, Ellis County, Texas.

Form 8895-R997-491-30m

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Federal Reserve Bank of St. Louis

Form B-78 No. 1072

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Redwater,

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the Bowie County News, a newspaper printed and published at New Boston

State of Texas, on the 12th day of January, 19 34.

RESOURCES					
Loans and discounts, on personal or collateral security	21,3	51,2	3		
Loans secured by real estate	9,3	95.9	3		
Overdrafts		97.8	2		
Acceptance of other banks					
Securities of U. S., any State or political subdivision thereof and other securities	11,3	28.0	0		
[redacted]					
Customers' bonds held for safekeeping	1,1	00.0	0		
Banking House	1,2	75.0	0		
Furniture and Fixtures	8	60.0	0		
Real Estate owned, other than banking house	9	59.5	0		
Cash in bank	3,8	31.9	0		
Due from approved reserve agents	30,7	05.3	5		
[redacted]					
TOTAL	80,9	04.7	3		
SAVINGS DEPARTMENT:					
[redacted]					
GRAND TOTAL					

LIABILITIES					
Capital Stock	17,0	00.0	0		
Surplus Fund	6,6	00.0	0		
Undivided Profits, net	2,6	66.3	9		
Reserve for Taxes		3 80.5	2		
[redacted]					
Individual Deposits subject to check, including time deposits due in 30 days	45,9	73.5	3		
[redacted]					
Time Certificates of Deposit	7,1	14.7	2		
Cashier's Checks Outstanding		69.5	7		
[redacted]					
Customers' Bonds deposited for safekeeping	1,1	00.0	0		
Other Liabilities					
TOTAL	80,9	04.7	3		
SAVINGS DEPARTMENT:					
[redacted]					
GRAND TOTAL					

STATE OF TEXAS,
County of Bowie }

We, E. T. Page, as President,
and A. W. Hanks, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. T. Page, President
A. W. Hanks, Cashier.

CORRECT—ATTEST:

Mrs. Ernestine Hanks
T. M. Conty
(Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

J. C. Jones
Notary Public, Bowie County, Texas.

Form 8595-R307-431-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1175

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Reinhardt State Bank at Reinhardt
State of Texas, at the close of business on the 30 day of Dec. 1933
published in the Texas Mercury, a newspaper printed and published at Mesquite,
State of Texas, on the ____ day of Jan. 1934

RESOURCES	
Loans and discounts, on personal or collateral security	13148 00
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	113597 50
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1500 —
Furniture and Fixtures	830 —
Real Estate owned, other than banking house	
Cash in bank	35121 —
Due from approved reserve agents	16427 47
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	43616 46
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	~~43616 46~~
GRAND TOTAL	43616 46

LIABILITIES	
Capital Stock	15000 —
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	28606 46
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	10 00
TOTAL	43616 46
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	43616 46

STATE OF TEXAS,
County of Dallas } We, J. W. Hart, as President,
and C. M. Riggs as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Hart, President
C. M. Riggs, Cashier.

CORRECT—ATTEST:

A. W. Bailey
Jno. Riggs (Seal)
[illegible]
Directors

Subscribed and sworn to before me this 4th day of January, A. D. 1934

[illegible]
Notary Public, Dallas County, Texas.

HERALD PRINTING CO., AUSTIN Form 8895b-R397-461-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1555

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Rice,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Semi weekly Light, a newspaper printed and published at Corsicana,
State of Texas, on the 16th day of Jany, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	136837
Loans secured by real estate	22250
Overdrafts	7876
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	7500
Furniture and Fixtures	2427
Real Estate owned, other than banking house	3000
Cash in bank	171617
Due from approved reserve agents	843255
Due from other banks and bankers, subject to check on demand	94279
Interest in Depositors' Guaranty Fund	1977
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exchange Cotton	69847
Loans Gov. Cotton	62474
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1947717

LIABILITIES	
Capital Stock	25000
Surplus Fund	
Undivided Profits, net	2923 9
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1694747 8
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1947717

STATE OF TEXAS,
County of Navarro } ss.

We, John T Fortson, as President,
and A. C. Hervey, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

John T Fortson, President
A C Hervey, Cashier.

CORRECT—ATTEST:

J. P. Makely
J. B. Bradley
T. C. Bradley
Directors

Subscribed and sworn to before me this 11 day of Jany, A. D. 1934

J. B. Bradley
Notary Public, Navarro County, Texas.

Southwestern Printing Co., Austin. Form 8899-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 786

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Richards State Bank, at Richards,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Grimes County Review, a newspaper printed and published at Navasota,
State of Texas, on the 18th day of # January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	291341 5
Loans secured by real estate	22578 3
Overdrafts	474 9
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	156306 4
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	12000 0
Furniture and Fixtures	1766 3 5
Real Estate owned, other than banking house	816 7 8
Cash in bank	45819 1
Due from approved reserve agents	35841 0 7
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Items in transit ($107.85) Livestock acct. $75.00	1 8 2 5
Payment to the Temporary Federal Deposit Insurance Fund	1 2 5 0 7
TOTAL	0 1 5 8 5 0 4
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1 2 5 0 0 0 0 0
Surplus Fund	1 4 2 5 0 0 0 0
Undivided Profits, net	1 0 0 7 1 4
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	6 0 8 2 1 9 0
State Funds on Deposit	
Time Certificates of Deposit	2 3 0 0 0 0 0
Cashier's Checks Outstanding	6 8 0 5 0
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Check and draft tax	2 5 5 0
TOTAL	0 1 5 8 5 0 4
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Grimes }

We, O. A. Hamilton, as President,
and J. D. Bookman, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O. A. Hamilton, President
J. D. Bookman, Cashier.

CORRECT—ATTEST:

T. P. Hill
Mrs. J. D. Bookman (Seal)
J. D. Bradley
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Mrs. Ella Bookman
Notary Public, Grimes County, Texas.

Form 890b-R397-431-30m

Form B-76 No. 74

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE CITIZENS STATE BANK, at RICHARDSON,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Richardson Echo, a newspaper printed and published at Richardson,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	29,941.02
Loans secured by real estate	8,911.50
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	4,474.82
Other bonds and stocks owned	800.00
Customers' bonds held for safekeeping	None
Banking House	3,332.00
Furniture and Fixtures	1,800.00
Real Estate owned, other than banking house	2,000.00
Cash in bank	3,101.07
Due from approved reserve agents	35,361.84
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources (Payment to Temporary Federal Deposit Ins.Fund)	154.18
TOTAL	89,876.43
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	500.00
Undivided Profits, net	173.69
Reserve for	None
Dividends unpaid	34.28
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	61,999.72
State Funds on Deposit	None
Time Certificates of Deposit	2,126.00
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities U.S. Government Tax	42.74
TOTAL	89,876.43
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dallas }

We, C.B. Chick, as President,
and Barton Lawson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.B. Chick, President
Barton Lawson, Cashier.

CORRECT—ATTEST:

J.A. Stultz
W.L. Lohmann
Tobe C. Ewing
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Dana Chisum (Seal)
Notary Public, Dallas County, Texas.

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Form B-76 No. 1163

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the PEOPLES STATE BANK, at RICHLAND SPRINGS,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Eye Witness, a newspaper printed and published at Richland Springs,
State of Texas, on the ____ day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	36826.47
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1535.00
Real Estate owned, other than banking house	
Cash in bank	4214.07
Due from approved reserve agents	26788.99
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	135.31
Assessment Depositors' Guaranty Fund	
Other Resources Collection	144.98
School Warrants	1320.06
Livestock	96.00
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	71060.88

LIABILITIES	
Capital Stock	20000.00
Surplus Fund	
Undivided Profits, net	2245.64
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	48815.24
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	71060.88

STATE OF TEXAS,
County of San Saba }

We, J. W. Gibbons, as President,
and E. B. Prather, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. W. Gibbons, President
E. B. Prather, Cashier.

CORRECT—ATTEST:

E. M. Burleson
Herb Taylor (Seal)
W. M. Wilson
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

W. M. Brown
Notary Public, San Saba County, Texas.

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Form B-76 No. 88

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the 1st State Bank, at Rissel
State of Texas, at the close of business on the 30th day of Dec., 1933
published in the Rissel Rustler, a newspaper printed and published at Rissel, Texas,
State of Texas, on the 1st day of Jan., 1934

RESOURCES	
Loans and discounts, on personal or collateral security	36811116
Loans secured by real estate	10758875
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	8551926
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	220000
Furniture and Fixtures	50000
Real Estate owned, other than banking house	85000
Cash in bank	2489229
Due from approved reserve agents	4316285
Due from other banks and bankers, subject to check on demand	2378446
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live Stock a/c	10700
TOTAL	192422277
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	4000000
Surplus Fund	1000000
Undivided Profits, net	585768
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	12840152
State Funds on Deposit	
Time Certificates of Deposit	1243557
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	192422277
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Mc Lennan }

We, A. H. Miller, as President,
and Bus Miller, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. H. Miller, President
Bus Miller, Cashier.

CORRECT—ATTEST:

Jas. D. Faulkner
Christ Arendes (Seal)
Esther Miller
Directors

Subscribed and sworn to before me this 6th day of Jan., A. D. 1934

L. E. Wolze
Notary Public, Mc Lennan County, Texas.

Form 9300-R397-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 36

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Ranger State Bank, at Ranger,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Ranger Daily, a newspaper printed and published at Ranger, Texas,
State of Texas, on the 1st day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	35297.46
Loans secured by real estate	23000
Overdrafts	344.26
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	60035.53
Customers' bonds held for safekeeping	
Banking House	4500
Furniture and Fixtures	1500
Real Estate owned, other than banking house	7111.00
Cash in bank	26449.99
Due from approved reserve agents	16221.92
Due from other banks and bankers, subject to check on demand	7019.95
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live Stock Acct & Judgments	2258.93
Bill of Exchange (Cotton)	4000.00
TOTAL	359220.4
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	20000.00
Surplus Fund	4000.00
Undivided Profits, net	
Reserve for Federal Deposit Ins.	1000.00
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	47761.91
State Funds on Deposit	
Time Certificates of Deposit	131601.3
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	859220.4
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Montague }
and E. R. Lee, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Chas. E. Dunaway, as President,

Chas. E. Dunaway, President
E. R. Lee, Cashier.

CORRECT—ATTEST:

Chas. E. Dunaway
M. E. Lee (Seal)
Ed Cox, Jr.
Directors

Subscribed and sworn to before me this day of January, A. D. 1934

E. R. Lee
Notary Public, Montague County, Texas.

Form 439b-B397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 558

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank & Trust Company, at Rio Grande City, State of Texas, at the close of business on the 30th day of December, 19 33, published in the Rio Grande Herald, a newspaper printed and published at Rio Grande City, State of Texas, on the 12th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	1,142,365
Loans secured by real estate	468,915
Overdrafts	4,136
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	232,946
Other bonds and stocks owned	159,928
Customers' bonds held for safekeeping	
Banking House	197,345
Furniture and Fixtures	72,000
Real Estate owned, other than banking house	31,853
Cash in bank	156,659
Due from approved reserve agents	453,619
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund (FDIC)	3,973
Other Resources : Deposit with Irrigation District	5,000
TOTAL	3,211,249
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	500,000
Surplus Fund	23,892
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1,919,423
State Funds on Deposit	10,284
Time Certificates of Deposit	713,295
Cashier's Checks Outstanding	44,357
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	3,211,249
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Starr and

We, F. D. Guerra, Vice-Pres. and J. A. Garza, Ass't. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. D. Guerra, Vice President

J. A. Garza, Ass't Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 11th day of January, A. D. 1934

(Seal)

Notary Public, Starr County, Texas.

Directors

Form 8595-R597-651-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1350

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK at RIO VISTA

State of Texas, at the close of business on the 30th day of December 1953

published in the Times Review, a newspaper printed and published at Cleburne,

State of Texas, on the ____ day of January 19 54

RESOURCES	
Loans and discounts, on personal or collateral security	16,899 55
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	22,982 68
Other bonds and stocks owned	
Customers' bonds held for safekeeping	1400 00
Banking House	2,500 00
Furniture and Fixtures	200 00
Real Estate owned, other than banking house	
Cash in bank	49 30 19
Due from approved reserve agents	38,937 44
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp	163 28 F
TOTAL	93,816 14
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000 00
Surplus Fund	
Undivided Profits, net	7,171 91
Reserve for check 2nd	47 40
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	60,196 83
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	1400 00
Other Liabilities	
TOTAL	93,816 14
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Johnson }

We, C. H. Coffman, as President,
and Lowell Smith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. H. Coffman, President
Lowell Smith, Cashier.

CORRECT—ATTEST:

M. F. Meador
A. G. Scott (Seal)
C. H. Coffman
Directors

Subscribed and sworn to before me this 6th day of December, A. D. 19 54

Notary Public, Johnson County, Texas.

Form 8601-B697-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 472

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank, at Rising Star, Texas,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Rising Star Record, a newspaper printed and published at Rising Star, Texas,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	138,788.16
Loans secured by real estate	6,623.03
Overdrafts	195.09
Acceptances of other banks Bills of Exchange	8,781.41
Securities of U. S., any State or political subdivision thereof	30,833.31
Other bonds and stocks owned Federal Land Bank Bonds	25,468.75
Customers' bonds held for safekeeping	33,800.00
Banking House	6,777.00
Furniture and Fixtures	5,103.00
Real Estate owned, other than banking house	16,847.46
Cash in bank	21,069.70
Due from approved reserve agents	32,495.05
Due from other banks and bankers, subject to check on demand	7,000.00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	627.05
Collections in Transit	119.94
State & School Warrants	2,608.82
TOTAL	357,137.77
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	28,000.00
Surplus Fund	5,000.00
Undivided Profits, net	740.62
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	286,601.86
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	941.13
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	33,800.00
Other Liabilities Deferred Credits	2,054.16
TOTAL	357,137.77
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Eastland } ss.

We, W. E. Tyler, as President,
and F. V. Tunnell, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. E. Tyler, President
F. V. Tunnell, Cashier.

CORRECT—ATTEST:

W. E. Tyler
T. Robertson
Ed Parker
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. F. Robertson
Notary Public, Eastland County, Texas.

(Seal)

Form 8899-B997-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1242

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Robert Lee

State of Texas, at the close of business on the 30th day of Dec., 19 33

published in the Observer, a newspaper printed and published at Robert Lee

State of Texas, on the 15th day of Jan., 1934

RESOURCES	
Loans and discounts, on personal or collateral security	758969 95
Loans secured by real estate	128000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	401007
Other bonds and stocks owned	210000
Customers' bonds held for safekeeping	
Banking House	324000
Furniture and Fixtures	27760 00
Real Estate owned, other than banking house	
Cash in bank	907190
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	338567 75
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	132234573
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	132234573

LIABILITIES	
Capital Stock	30,000 00
Surplus Fund	
Undivided Profits, net	1,234 97
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	97164 60
State Funds on Deposit	
Time Certificates of Deposit	3935 00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	132234573
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	132234573

STATE OF TEXAS,
County of Coke

We, Fred Rae, as President,
and P. Womack as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Fred Rae, President
P. Womack, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of Jan, A. D. 1934

J. Woodcock
(Seal)

Directors

Notary Public, Coke County, Texas.

Form 8890 R597-281-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1648

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Coleman State Bank, at Coleman, State of Texas, at the close of business on the 20th day of December, 1923, published in the Coleman Democrat newspaper printed and published at Coleman, State of Texas, on the 10th day of January, 1924.

RESOURCES	
Loans and discounts, on personal or collateral security	207930
Loans secured by real estate	57031/8
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	41,098.60
Other bonds and stocks owned	7495
Customers' bonds held for safekeeping	3,000.00
Banking House	9000.00
Furniture and Fixtures	7,500.00
Real Estate owned, other than banking house	5311.03
Cash in bank	5,327.35
Due from approved reserve agents	74,368.54
Due from other banks and bankers, subject to check on demand	19477.03
Interest in ~~Depositors' Guaranty Fund~~ Federal Reserve Corporation	590.99
Assessment Depositors' Guaranty Fund	none
Other Resources Furniture	56.12
TOTAL	355,574.44
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	355,574.44

LIABILITIES	
Capital Stock	25000.00
Surplus Fund	none
Undivided Profits, net	10,581.00
Reserved for Unearned Interest & Discount	3096.7
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	314,600.86
State Funds on Deposit	none
Time Certificates of Deposit	617.00
Cashier's Checks Outstanding	1308.4
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	3000.00
Other Liabilities U. S. Check Tax	19.33
TOTAL	355,574.44
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	355,574.44

STATE OF TEXAS,
County of Coleman }

We, J. F. Steele, as President, and Marion Cauble, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. F. Steele, President
Marion Cauble, Cashier.

Subscribed and sworn to before me this 10th day of January, A. D. 1924

Robert Lowe
Notary Public, Coleman County, Texas.

CORRECT—ATTEST:

J. B. Winn
A. J. Turnbull (Seal)
B. W. Stone
Directors

Form 8890-R197-4M-1-20

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Federal Reserve Bank of St. Louis

Form E-46 No. 1663

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Home State Bank, at Rochester
State of Texas, at the close of business on the 30 day of December, 19 33,
published in the Rochester Reporter, a newspaper printed and published at Rochester
State of Texas, on the 12 day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	150916 60
Loans secured by real estate	55623
Overdrafts	801 06
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	8000 00
Furniture and Fixtures	18000 00
Real Estate owned, other than banking house	300
Cash in bank	12899 83
Due from approved reserve agents	119266 91
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Cotton bills of exchange	12129 63
U. S. Government obligations	34872 70
TOTAL	210395 76
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	210395 76

LIABILITIES	
Capital Stock	17500 00
Surplus Fund	2851 72
Undivided Profits, net	
Reserve for	
Dividends unpaid	1050 00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	188762 46
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	211 58
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	210395 76
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	210395 76

STATE OF TEXAS,
County of Hockley }

We, E. F. Mullins, as President,
and J. F. Dean as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. F. Mullins President
J. F. Dean Cashier.

CORRECT—ATTEST:

W. S. Hodges
E. Mullins (Seal)
Calvin Bell Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

James A. Gordon
Notary Public, Hockley County, Texas.

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Federal Reserve Bank of St. Louis

Form R-76 No. 118

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Rockdale State Bank, at Rockdale
State of Texas, at the close of business on the 30th day of December, 1933
published in the Rockdale Reporter, a newspaper printed and published at Rockdale
State of Texas, on the ____ day of ____, 19____

RESOURCES	
Loans and discounts, on personal or collateral security	236,829.82
Loans secured by real estate	23,288.22
Overdrafts	None
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	90,000.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	11,750.00
Furniture and Fixtures	3,000.00
Real Estate owned, other than banking house	1.00
Cash in bank	22,136.06
Due from approved reserve agents	99,608.28
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	832.03 F
Collateral in Transit	333.75
TOTAL	497,779.16
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	20,000.00
Undivided Profits, net	7,545.31
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	346,712.32
State Funds on Deposit	
Time Certificates of Deposit	73,521.53
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	497,779.16

STATE OF TEXAS,
County of Milam }
and John S. Hale, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. H. Ryan, as President,

CORRECT—ATTEST:

W. H. Ryan, President
Thos. S. Buckley (Seal)
John S. Hale, Cashier.
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

W. B. Ryan
Notary Public, Milam County, Texas.

Form 8890-R897-401-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 244

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Rocksprings,
State of Texas, at the close of business on the 30th day of Dec., 1933,
published in the Rocksprings Record, a newspaper printed and published at Rocksprings,
State of Texas, on the 12th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	216351 91
Loans secured by real estate	
Overdrafts	11768 7
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	30000
Customers' bonds held for safekeeping	
Banking House	8046 12
Furniture and Fixtures	4931 32
Real Estate owned, other than banking house	
Cash in bank	51980 28
Due from approved reserve agents	251239 99
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	3250
TOTAL	261951 01
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	28500 00
Undivided Profits, net	17905 51
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	135289 50
State Funds on Deposit	
Time Certificates of Deposit	14456 19
Cashier's Checks Outstanding	2646 1
Bills Payable	48702 65
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	8597 51
TOTAL	261951 01
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Edwards } Ass't
and W B Singleton, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Ida J Greer, as President,

Ida J Greer, President
W B Singleton Ass't Cashier.

CORRECT—ATTEST:

E J Leuster
N F Lumsden Jr
Geo D Smith
Directors

Subscribed and sworn to before me this 11th day of Jan., A. D. 19 34

Tom Priest
Notary Public, Edwards County, Texas.

STATE PRINTING CO., AUSTIN Form 889b-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1425

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at ROPESVILLE, TEXAS
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Hockley Co. Herald, a newspaper printed and published at Levelland, Texas
State of Texas, on the ____ day of ____, 19____.

RESOURCES			
Loans and discounts, on personal or collateral security	26	862	31
Loans secured by real estate			
Overdrafts			
Acceptance of ~~other banks~~ Cotton Acceptances	10	897	14
Securities of U. S., any State or political subdivision thereof	4	482	91
Other bonds and stocks owned			
Customers' bonds held for safekeeping			
Banking House	10	123	34
Furniture and Fixtures	1	895	00
Real Estate owned, other than banking house		1	00
Cash in bank	7	906	44
Due from approved reserve agents	2	672	40
Due from other banks and bankers, subject to check on demand	3	862	89
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources		211	44
TOTAL	68	914	87
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES			
Capital Stock	25	000	00
Surplus Fund			
Undivided Profits, net		428	98
Reserve for ____			
Dividends unpaid			
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days	42	487	00
State Funds on Deposit			
Time Certificates of Deposit			
Cashier's Checks Outstanding		998	89
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping			
Other Liabilities			
TOTAL	68	914	87
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of Hockley

We, S. E. Pierson, as President,
and Ruby Jamison, Asst. Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

S. E. Pierson, President
Ruby Jamison, Cashier.

CORRECT—ATTEST:
J. A. Cate
Geo. W. Carlton (Seal)
R. L. Grantham
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

J. A. Cate
Notary Public, Hockley County, Texas.

Austin Stamp Printing Co., Austin. Form 0806-R307-431-80m

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Federal Reserve Bank of St. Louis

Form B-76 No. 150

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Roscoe State Bank, at Roscoe

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Roscoe Times, a newspaper printed and published at Roscoe,

State of Texas, on the 12th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	209,288.04
Loans secured by real estate	58,343.35
Overdrafts	915.46
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	214,356.72
Other bonds and stocks owned	2,415.00
Customers' bonds held for safekeeping	1,200.00
Banking House	10,000.00
Furniture and Fixtures	5,000.00
Real Estate owned, other than banking house	1.00
Cash in bank	158,292.42
Due from approved reserve agents	337,128.91
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Miscellaneous Remittance	48.51
TOTAL	429,083.41
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	15,000.00
Undivided Profits, net	11,151.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	367,191.09
State Funds on Deposit	
Time Certificates of Deposit	5,350.00
Cashier's Checks Outstanding	9,191.32
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	1,200.00
Other Liabilities	
TOTAL	429,083.41
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Nolan }

We, T. M. Dobbins, as President,
and B. E. Hamilton, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. M. Dobbins, President
B. E. Hamilton, Cashier.

CORRECT—ATTEST:

W. D. Haney
Walter Scott
(Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

Notary Public, Nolan County, Texas.

STATE PRINTING CO., AUSTIN

Form 890b-R807-481-30m

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Federal Reserve Bank of St. Louis

Form B-70 No. 462

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Rosenberg State Bank, at Rosenberg,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Fort Bend Reporter, a newspaper printed and published at Rosenberg
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	110,456.01
Loans secured by real estate	30,210.00
Overdrafts	313.38
Acceptance of other banks	.00
Securities of U. S., any State or political subdivision thereof	8,708.96
Other bonds and stocks owned	.00
Customers' bonds held for safekeeping	12,250.00
Banking House	6,068.73
Furniture and Fixtures	4,044.78
Real Estate owned, other than banking house	7,191.12
Cash in bank	14,511.02
Due from approved reserve agents	102,055.88
Due from other banks and bankers, subject to check on demand	811.72
Interest in Depositors' Guaranty Fund	.00
Assessment Depositors' Guaranty Fund	.00
Other Resources Accrued Interest	900.00
Federal Deposit Insurance Corporation	510.20
TOTAL	288,024.20
SAVINGS DEPARTMENT:	
Loans on Real Estate	.00
Other Investments	.00
Cash in bank	.00
Due from approved Reserve Agents	.00
GRAND TOTAL	288,024.20

LIABILITIES	
Capital Stock	40,000.00
Surplus Fund	.00
Undivided Profits, net	10,244.10
Reserve for Taxes	97.96
Dividends unpaid	.00
Due to banks and bankers, subject to check	.00
Individual Deposits subject to check, including time deposits due in 30 days	210,588.07
State Funds on Deposit	.00
Time Certificates of Deposit	14,252.45
Cashier's Checks Outstanding	591.62
Bills Payable	.00
Rediscounts	.00
Customers' Bonds deposited for safekeeping	12,250.00
Other Liabilities	.00
TOTAL	288,024.20
SAVINGS DEPARTMENT:	
Deposits	.00
Undivided Profits	.00
GRAND TOTAL	288,024.20

STATE OF TEXAS,
County of Fort Bend }

We, D. W. Schuech, as President,
and R. J. Stepan, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. W. Schuech, President
R. J. Stepan, Cashier.

CORRECT—ATTEST:

John A. Yarling
Frank L. Zeiler (Seal)
E. B. Lemm

Subscribed and sworn to before me this 6th day of January, A. D. 1934.

[illegible], Notary Public, Fort Bend County, Texas.

Directors

Form 8898-8897-481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1303

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Round Rock,
State of Texas, at the close of business on the 30th day of Dec., 19 33,
published in the Round Rock Leader, a newspaper printed and published at Round Rock,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	67 307 74
Loans secured by real estate	12 650 00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	21 479 00
Other bonds and stocks owned	20 000 00
Customers' bonds held for safekeeping	29 250 00
Banking House	
Furniture and Fixtures	3 186 00
Real Estate owned, other than banking house	
Cash in bank	7 400 19
Due from approved reserve agents	97 808 83
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Stock Bank Deposit Insurance Co.	1 250 00
TOTAL	260 331 76
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25 000 00
Surplus Fund	11 000 00
Undivided Profits, net	11 079 45
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2 973 54
Individual Deposits subject to check, including time deposits due in 30 days	181 028 77
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	29 250 00
Other Liabilities	
TOTAL	260 331 76
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson

We, T. E. Nelson, as President,
and G. R. Lundelius, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. E. Nelson, President
G. R. Lundelius, Cashier.

CORRECT—ATTEST:

J. C. Anderson
J. E. Henderson (Seal)
W. M. Bratton
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

C. E. [illegible]
Notary Public, Williamson County, Texas.

Texas Printing Co., Austin. Form 880b-R807-481-20m

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Form B-76 No. 858

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Round Top State Bank, at Round Top,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Fayette County Record a newspaper printed and published at La Grange,
State of Texas, on the 12 day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		17,016. 10
Loans secured by real estate		
Overdrafts		8. 17
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		30,056. 20
Other bonds and stocks owned		
Customers' bonds held for safekeeping		380. 00
Banking House		1,500. 00
Furniture and Fixtures		1,150. 00
Real Estate owned, other than banking house		
Cash in bank		2,709. 13
Due from approved reserve agents		17,022. 65
Due from other banks and bankers, subject to check on demand		1,183. 59
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Bank Collections		266. 25
TOTAL		71,292. 09
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		16,000. 00
Surplus Fund		2,324. 83
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		47,507. 31
State Funds on Deposit		
Time Certificates of Deposit		5,043. 29
Cashier's Checks Outstanding		19. 46
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		380. 00
Other Liabilities U. S. Tax Account		17. 20
TOTAL		71,292. 09
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Fayette }

We, Fred Fricke, as President,
and E. L. Fricke, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Fred Fricke, President
E. L. Fricke, Cashier.

CORRECT—ATTEST:

Lee H. Kraus
Otto Kraus (Seal)
Otto Kraus
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

Chas. H. Schlieger
Notary Public, Fayette County, Texas.

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Federal Reserve Bank of St. Louis

Form 3698-R307-451-20m

Form R-76 No. 1666

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Royse City,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the News Banner, a newspaper printed and published at Royse City,
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	17,647 17
Loans secured by real estate	12,934 81
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	25,425 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	5,000 00
Banking House	4,600 00
Furniture and Fixtures	2,500 00
Real Estate owned, other than banking house	2,096 00
Cash in bank	9,008 74
Due from approved reserve agents	46,135 08
Due from other banks and bankers, subject to check on demand	8,742 72
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources [redacted]	150 00
assessment Federal Deposit Insurance Corp.	227 92
TOTAL	134,467 44
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	134,467 44

LIABILITIES	
Capital Stock	25,000 00
Surplus Fund	500 00
Undivided Profits, net	2,116 73
Reserve for Depreciation	700 00
Dividends unpaid	1,000 00
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	100,140 71
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5,000 00
Other Liabilities	
TOTAL	134,467 44
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	134,467 44

STATE OF TEXAS,
County of Rockwall
and Joe Van Cleave, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. D. Dowell, as President,

J. D. Dowell, President
Joe Van Cleave, Cashier.

Subscribed and sworn to before me this 4th day of January, A. D. 1934.

J. T. Brown
Notary Public, Rockwall County, Texas.

CORRECT—ATTEST:

Roy Jamieson
P. W. Boyd
R. L. Richardson
Directors

(Seal)

Form 8890-R897-432-50m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1488

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The Farmers State Bank at Rule Texas

State of Texas, at the close of business on the 30th day of December, 1933

published in the Rule Review, a newspaper printed and published at Rule Texas

State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	36,064.80
Loans secured by real estate	1,370.00
Overdrafts	2,039.71
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	109,516.70
Other bonds and stocks owned	
Customers' bonds held for safekeeping	4,300.00
Banking House	8,500.00
Furniture and Fixtures	3,000.00
Real Estate owned, other than banking house	
Cash in bank	16,126.94
Due from approved reserve agents	118,420.63
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Acceptances	40,000.00
Live stock account	158.76
TOTAL	336,497.60
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	336,497.60

LIABILITIES

Capital Stock	25,000.00
Surplus Fund	
Undivided Profits, net	576.56
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	298,014.70
State Funds on Deposit	
Time Certificates of Deposit	4,511.75
Cashier's Checks Outstanding	4,094.59
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,300.00
Other Liabilities	
TOTAL	336,497.60
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	336,497.60

STATE OF TEXAS,
County of Haskell

We, W. D. Payne, as President, and Andrew A. Bradford, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. D. Payne, President

Andrew A. Bradford, Cashier.

CORRECT—ATTEST:

E. P. Lewis

E. B. Lewis (Seal)

Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

Notary Public, Haskell County, Texas.

Texas Printing Co., Abilene. Form 8826-R807-433-20m

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Federal Reserve Bank of St. Louis

Form 1-76 No. 1270

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK at RUSK

State of Texas, at the close of business on the 30 day of DECEMBER, 1933

published in the RUSK CHEROKEEAN, a newspaper printed and published at RUSK

State of Texas, on the 12 day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	486144 11
Loans secured by real estate	238322 6
Overdrafts	5936
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	80 11255
Other bonds and stocks owned	120 4125
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	490000
Real Estate owned, other than banking house	128 0545
Cash in bank	142 1438
Due from approved reserve agents	70 3947 14
Due from other banks and bankers, subject to check on demand	9156 29
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	30 1901
TOTAL	219 1594 40
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50000 00
Surplus Fund	40000 0
Undivided Profits, net	17 8116
Reserve for taxes	13 5019
Dividends unpaid	900
Due to banks and bankers, subject to check	27 7862
Individual Deposits subject to check, including time deposits due in 30 days	121 9754 6
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	64 87
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	219 1594 40
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of CHEROKEE

We, B. B. PERKINS, as President,
and E. R. GREGG, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B. B. Perkins, President

E. R. Gregg, Cashier.

Subscribed and sworn to before me this 6 day of JANUARY, A. D. 1934

CORRECT--ATTEST:

Lonzo Britt

J. B. Chandler (Seal)

Thos. H. Cowan

W. Tichy
Notary Public, CHEROKEE County, Texas.

Directors

Form 8250-12307-431-30m

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Form B-76 No. 175

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers and Merchants State Bank and Trust Co. at Rusk,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Rusk Cherokeean, a newspaper printed and published at Rusk,
State of Texas, on the 18 day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	84,887.80
Loans secured by real estate	20,475.64
Overdrafts	8.36
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	37,876.27
Other bonds and stocks owned	6,600.00
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	5,849.46
Real Estate owned, other than banking house	27,956.63
Cash in bank	80,422.40
Due from approved reserve agents	87,940.84
Due from other banks and bankers, subject to check on demand	26,846.72
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Federal Deposit Insurance Corporation,	345.32
TOTAL	318,682.84

SAVINGS DEPARTMENT:

Loans on Real Estate	NONE
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50,000.00
Surplus Fund	None
Undivided Profits, net	1,413.01
Reserve for Taxes	1,924.31
Dividends unpaid	None
Due to banks and bankers, subject to check	20,382.94
Individual Deposits subject to check, including time deposits due in 30 days	244,862.58
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	318,682.84

SAVINGS DEPARTMENT:

Deposits	NONE
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cherokee

We, W.T. Norman, as President,
and E.B. Musick, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

W.T. Norman, President
E.B. Musick, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 16 day of January, A. D. 1934

(Seal) Notary Public, Cherokee County, Texas.

Director Director

Form 8331-R997-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1463

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Johnson State Bank at Johnson
State of Texas, at the close of business on the 30th day of December, 1933
published in the Johnson Sentinel, a newspaper printed and published at Johnson,
State of Texas, on the 19th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	131141 80
Loans secured by real estate	78652 30
Overdrafts	39541
Acceptances of other banks	None
Securities of U. S., any State or political subdivision thereof	47931 54
Other bonds and stocks owned	32700
Customers' bonds held for safekeeping	None
Banking House	6000 00
Furniture and Fixtures	2440 00
Real Estate owned, other than banking house	21719 86
Cash in bank	59031
Due from approved reserve agents	175818 7
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Collections	14308 32
Stock Federal Deposit Insurance Corp	36833
TOTAL	731069 48
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	40000 00
Surplus Fund	80000 00
Undivided Profits, net	10864 9
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	8832 55
Individual Deposits subject to check, including time deposits due in 30 days	138999 94
State Funds on Deposit	None
Time Certificates of Deposit	190826 7
Cashier's Checks Outstanding	182 83
Bills Payable	149000 0
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	731069 48
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hunt and Burrus, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W. L. Petteway, Vice President

W. L. Petteway, Vice-President
Burrus, Cashier

CORRECT—ATTEST:

J. O. Rocks
W. L. Petteway (Seal)
T. Woodward
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

Pauline Burrus McCauley
Notary Public, Hunt County, Texas.

Form 8890-R207-481-0000.

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Form B-70 No. 909

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Sacul State Bank, at Sacul

State of Texas, at the close of business on the 30th day of December, 1933

published in the Cushing Local News, a newspaper printed and published at Cushing

State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	30,595. 56
Loans secured by real estate	1,508. 00
Overdrafts	125. 39
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,308. 50
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	500. 00
Real Estate owned, other than banking house	
Cash in bank	1,708. 90
Due from approved reserve agents	5,675. 00
Due from other banks and bankers, subject to check on demand	900. 00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	33,381. 35
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	10,000. 00
Surplus Fund	
Undivided Profits, net	2,923. 53
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	20,458. 82
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	33,381. 35
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Nacogdoches

We, Arkon Cranford, as President,
and M. B. Campbell, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Arkon Cranford, President
M B Campbell, Cashier.

CORRECT—ATTEST:

E L Bellows
Wm Madd Lucas (Seal)
Lee Treadaway Directors

Subscribed and sworn to before me this 16th day of January, A. D. 1934.

J W Pope
Notary Public Nacogdoches County, Texas.

Form 8890-R997-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1061

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the COMMONWEALTH BANK AND TRUST COMPANY, at San Antonio
State of Texas, at the close of business on the 20 day of December, 1933
published in the San Antonio Express, a newspaper printed and published at San Antonio
State of Texas, on the day of January, 1934

RESOURCES

	$
Loans and discounts, on personal or collateral security	5172274
Loans secured by real estate	12837458
Overdrafts	6082
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	730000
Customers' bonds held for safekeeping	
Banking House	14664400
Furniture and Fixtures	2435043
Real Estate owned, other than banking house	26533053
Cash in bank	515752
	161879
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Trust Accts: - Cash in Bank	2045862
- Due from Approved Reserve Agents	1849444
- Transit & Clearing House Accts	346075
TOTAL	67295302

SAVINGS DEPARTMENT:

Loans on Real Estate	55336347
Other Investments - Real Estate Owned	9355000
Cash in bank	79210
Trust Accts: - Cash in Bank	1450749
Due from approved Reserve Agents	
GRAND TOTAL	133516608

LIABILITIES

Capital Stock	50000000
Surplus Fund	30000000
Undivided Profits, net	2396382
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	363810
Individual Deposits subject to check, including time deposits due in 30 days	11097089
State Funds on Deposit	
Time Certificates of Deposit	466583
Cashier's Checks Outstanding	19501
Due R. F. C.	15704431
Trust Accts:- Due to Banks	267631
- Individual Deposits, subject to check	3825920
- Cashiers Checks	147930
Other Liabilities	206325
TOTAL	67295302

SAVINGS DEPARTMENT:

Deposits	40189423
Trust Deposits	1450749
Undivided Profits	105050
Due R. F. C.	24476084
GRAND TOTAL	133516608

STATE OF TEXAS,
County of BEXAR
and TOM POWELL

We, W. R. WISEMAN, as President, as Assistant Cashier as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. R. Wiseman President
Asst't Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this Fifth day of January, A. D. 1934

(Seal)

Notary Public, Bexar County, Texas.

Directors

Form 8901-E397-451-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1649

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the South Texas Bank and Trust Company at San Antonio,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the , a newspaper printed and published at
State of Texas, on the day of , 19 .

RESOURCES

Loans and discounts, on personal or collateral security	331,472.27
Loans secured by real estate	333,096.12
Overdrafts	59.80
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	1,061,201.85
Other bonds and stocks owned	113,678.50
Customers' bonds held for safekeeping	10,841.33
Banking House	None
Furniture and Fixtures	25,011.75
Real Estate owned, other than banking house	81,544.67
Cash in bank	77,816.71
Due from approved reserve agents	660,318.11
Due from other banks and bankers, subject to check on demand	5,378.07
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources :	
Uncollected Assessments against City-Central Bank & Trust Co. Stockholders	1,000.00
Accrued Interest Receivable	13,821.65
Prepaid Expense	1,696.16
TOTAL	2,706,935.99
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	150,000.00
Surplus Fund	50,000.00
Undivided Profits, net	108,616.43
Reserve for Interest and Taxes	15,929.27
Dividends unpaid	None
Due to banks and bankers, subject to check	204,539.66
Due to Banks and Bankers, not subject to check	72,977.95
Individual Deposits subject to check, including time deposits due in 30 days	885,916.20
Individual Deposits, not subject to check	696,198.45
State Funds on Deposit	310,068.51
Time Certificates of Deposit	None
U. S. Postal Savings Deposits	179,600.76
Cashier's Checks Outstanding	11,102.54
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	10,841.33
Other Liabilities	2,144.88
TOTAL	2,706,935.99
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bexar

We, E.J.Miller, as President,
and O.H.Smith, as Cashier of said bank each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E.J.Miller President
O.H.Smith Cashier.

CORRECT—ATTEST:

L.B.Fuller
Kenneth Hollaway (Seal)
Jno. Peace
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934.

Indie S. Nebeker
Notary Public, Bexar County, Texas.

Form 8806-R597-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1466

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Commercial State Bank at San Augustine
State of Texas, at the close of business on the 30th day of December, 1933,
published in the TRIBUNE, a newspaper printed and published at San Augustine
State of Texas, on the 16th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	156,144,32
Loans secured by real estate	20,481,10
Overdrafts	31,37
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	1,671,85
Other bonds and stocks owned	5,863,50
Customers' bonds held for safekeeping	13,300,00
Banking House	12,500,00
Furniture and Fixtures	2,894,98
Real Estate owned, other than banking house	7,469,50
Cash in bank	16,244,77
Due from approved reserve agents	36,296,37
Due from other banks and bankers, subject to check on demand	NONE
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources Bank Collections $114.88 Live Stock $40.00 Insurance on Commodity Credit Corp. Cotton Loans $236.15	391.03
TOTAL	273,288,79
SAVINGS DEPARTMENT:	
Loans on Real Estate	NONE
Other Investments	NONE
Cash in bank	NONE
Due from approved Reserve Agents	NONE
GRAND TOTAL	273,288,79

LIABILITIES	
Capital Stock	50,000,00
Surplus Fund	21,000,00
Undivided Profits, net	48,853,71
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	NONE
Individual Deposits subject to check, including time deposits due in 30 days	171,348,95
State Funds on Deposit	NONE
Time Certificates of Deposit	16,615,00
Cashier's Checks Outstanding	541,13
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	13,300,00
Other Liabilities	NONE
TOTAL	273,288,79
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	NONE
GRAND TOTAL	273,288,79

STATE OF TEXAS,
County of San Augustine }

We, W. G. Sharp, as President,
and Thos. I. Mathews, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. G. Sharp, President
Thos. I. Mathews, Cashier

CORRECT—ATTEST:

W. G. Sharp
John Lorance (Seal)
Frank Adams
Directors

Subscribed and sworn to before me this 11th day of January A. D. 1934

Anna Pearl Bickley
Notary Public, San Augustine County, Texas.

STATE PRINTING CO., AUSTIN. Form 889b-R407-481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1545

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the 1st Nat Bank & Trust Co at San Benito
State of Texas, at the close of business on the 30th day of December 1933
published in the San Benito Light a newspaper printed and published at San Benito
State of Texas, on the 4th day of January 1934

RESOURCES	
Loans and discounts, on personal or collateral security	220884 51
Loans secured by real estate	90634 80
Overdrafts	4432 3
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	168 60 0 64
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	169 0 0 0 0
Banking House	20 0 0 0 0 0
Furniture and Fixtures	9 0 0 0 0 0
Real Estate owned, other than banking house	5 0 0 0 0 0 0
Cash in bank	61 96 7 0 8
Due from approved reserve agents	199 56 0 18
Due from other banks and bankers, subject to check on demand	6 0 0 8 1 8
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	4 7 0 2 5 5
TOTAL	848 70 1 17
SAVINGS DEPARTMENT:	
Loans on Real Estate	22 5 2 1 9 8
Other Investments	4 1 5 0 0 0
Cash in bank	2 4 7 4 7 1
Due from approved Reserve Agents	1 1 3 8 1 56
GRAND TOTAL	889 2 2 9 4 2

LIABILITIES	
Capital Stock	50 0 0 0 0 0
Surplus Fund	50 0 0 0 0
Undivided Profits, net	3 4 5 0 6 7 2
Reserve for Contingencies	10 0 0 0 0 0
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	679 9 7 4 07
State Funds on Deposit	
Time Certificates of Deposit	24 19 2 64
Cashier's Checks Outstanding	28 1 7 7 4
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	169 0 0 0 0
Other Liabilities	
TOTAL	848 70 1 17
SAVINGS DEPARTMENT:	
Deposits	40 3 8 8 2 4
Undivided Profits	1 4 0 0 1
GRAND TOTAL	889 2 2 9 4 2

STATE OF TEXAS,
County of Cameron

We, E W Adams, as President,
and E C Conrad, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E W Adams, President
E C Conrad, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 4th day of January, A. D. 1934

E C Conrad
E W Adams
H Rudy
Directors

Elizabeth Nonnenmacher
Notary Public, Cameron County, Texas.

COMMERCIAL PRINTING CO., AUSTIN

Form 8805-R397-481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 259

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Sanderson State Bank, at Sanderson
State of Texas, at the close of business on the 30th day of December 1933
published in the Sanderson Times, a newspaper printed and published at Sanderson, Texas
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	165,942.79
Loans secured by real estate	29,033.08
Overdrafts	175.51
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2,029.59
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	4,400.00
Furniture and Fixtures	2,508.35
Real Estate owned, other than banking house	
Cash in bank	13,175.99
Due from approved reserve agents	73,268.20
Due from other banks and bankers, subject to check on demand	1,500.00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Claim First National Bank, El Paso, Texas	2,900.00
TOTAL	294,933.51
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	15,000.00
Undivided Profits, net	2,379.38
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	208,207.25
State Funds on Deposit	
Time Certificates of Deposit	17,995.95
Cashier's Checks Outstanding	1,267.33
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	83.60
TOTAL	294,933.51
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Terrell

We, Joe Kerr, as President, and T. M. Baze, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Joe Kerr, President
T. M. Baze, Cashier.

CORRECT—ATTEST:

Grace K Harrell
James Kerr (Seal)
W. M. Fenstermaker
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Alfred C. Keough
Notary Public, Terrell County, Texas.

Form 8890-R597-481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 946

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Sandia State Bank, at Sandia
State of Texas, at the close of business on the 30 day of December, 1923,
published in the Alice News, a newspaper printed and published at Alice
State of Texas, on the ____ day of January, 1924.

RESOURCES

Loans and discounts, on personal or collateral security	17,878.28
Loans secured by real estate	1,110.23
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	270.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2,920.00
Furniture and Fixtures	1,220.00
Real Estate owned, other than banking house	
Cash in bank	2,318.35
Due from approved reserve agents	12,968.61
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Live Stock Account	149.95
Collection account	131.20
TOTAL	38,966.62
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	38,966.62

LIABILITIES

Capital Stock	10,000.00
Surplus Fund	500.00
Undivided Profits, net	123.89
Reserve for ____	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	26,867.32
State Funds on Deposit	
Time Certificates of Deposit	1,366.64
Cashier's Checks Outstanding	108.77
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	38,966.62
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	38,966.62

STATE OF TEXAS, County of Jim Wells and K.E.Schlabach, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, V.Porter, as President,

V. Porter, President

[illegible], Cashier.

Subscribed and sworn to before me this 9th day of Jan., A. D. 1924

Lambert N. Ellis

Notary Public, Jim Wells County, Texas.

CORRECT—ATTEST:

W.F.Brown

W.T.Gallagher (Seal)

R.J.Cole

Directors

Form 8892-R807-481-20m

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Federal Reserve Bank of St. Louis

Form B-10 No. 255

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the San Diego State Bank, at San Diego,
State of Texas, at the close of business on the 30th day of December, 1933
published in the "Tallmerrad", a newspaper printed and published at San Diego
State of Texas, on the 13th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	54,660.23
Loans secured by real estate	17,664.00
Overdrafts	0.00
Acceptance of other banks	0.00
Securities of U. S., any State or political subdivision thereof	82,340.76
Other bonds and stocks owned	0.00
Customers' bonds held for safekeeping	0.00
Banking House	9,452.45
Furniture and Fixtures	1,474.45
Real Estate owned, other than banking house	6,890.00
Cash in bank	12,154.83
Due from approved reserve agents	196,746.91
Due from other banks and bankers, subject to check on demand	0.00
Interest in ~~Exchange, Guaranty and~~ Federal Deposit Ins. Corp.	1,162.92
~~Assets Owned Guaranty Fund~~	
Other Resources	0.00
TOTAL	381,546.53

SAVINGS DEPARTMENT: NONE

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50,000.00
Surplus Fund	17,500.00
Undivided Profits, net	5,637.52
Reserve for Taxes	1,632.40
Dividends unpaid	0.00
Due to banks and bankers, subject to check	431.96
Individual Deposits subject to check, including time deposits due in 30 days	246,748.50
State Funds on Deposit	0.00
Time Certificates of Deposit	74,596.15
Cashier's Checks Outstanding	0.00
Bills Payable	0.00
Rediscounts	0.00
Customers' Bonds deposited for safekeeping	0.00
Other Liabilities	0.00
TOTAL	381,546.53

SAVINGS DEPARTMENT: NONE

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Duval

We, N.A.Heifman, as President, and H E Glover, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

N.A.Heifman, President
H E Glover, Cashier.

CORRECT ATTEST:

Minnie Heffman
Georgia A. Heffman (Seal)
Thomas Gallagher Jr.
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

H E Glover
Notary Public, Duval County, Texas.

Form 889b-8897-421-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1299

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security State Bank at San Juan
State of Texas, at the close of business on the 29th day of December 1933
published in the San Juan Sentinel, a newspaper printed and published at San Juan
State of Texas, on the 11th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	38,385,78
Loans secured by real estate	28,599,46
Overdrafts	none
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	126,550,00
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	168,450,00
Banking House	13,750,00
Furniture and Fixtures	1,00
Real Estate owned, other than banking house	none
Cash in bank	12,305,55
Due from approved reserve agents	76,153,53
Due from other banks and bankers, subject to check on demand	164,97
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	530,82
TOTAL	464,889,11

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25,000,00
Surplus Fund	25,000,00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	214,791,74
State Funds on Deposit	23,750,00
Time Certificates of Deposit	6,717,08
Cashier's Checks Outstanding	1,180,29
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	168,450,00
Other Liabilities	none
TOTAL	464,889,11

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hidalgo
and Eunice M. Stone, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Lee M. Green, as President,

Lee M. Green, President
Eunice M. Stone, Cashier.

Subscribed and sworn to before me this 8th day of January, A. D. 1934

CORRECT—ATTEST:

Eunice M. Stone
Carolyn E. Green (Seal)
[illegible] Directors

[illegible] Notary Public, Hidalgo County, Texas.

Form 889b-R307-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 47

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State Bank & Trust Co at San Marcos
State of Texas, at the close of business on the 30th day of December, 1923
published in the San Marcos Daily Record a newspaper printed and published at San Marcos
State of Texas, on the 9th day of January, 1924.

RESOURCES

Loans and discounts, on personal or collateral security	1742387 —
Loans secured by real estate	191471
Overdrafts	5918
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1023736
Other bonds and stocks owned	
Customers' bonds held for safekeeping	14924400
Banking House	221386
Furniture and Fixtures	484050 —
Real Estate owned, other than banking house	70624 —
Cash in bank	195317 —
Due from approved reserve agents	2341603 —
Due from other banks and bankers, subject to check on demand	342441 —
Interest in Depositors' Guaranty Fund	00
Assessment Depositors' Guaranty Fund	00
Other Resources	128530 —
TOTAL	7375739

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	5000000
Surplus Fund	175000
Undivided Profits, net	191080
Reserve for	
Dividends unpaid	00
Due to banks and bankers, subject to check	1886
Individual Deposits subject to check, including time deposits due in 30 days	4580316
State Funds on Deposit	
Time Certificates of Deposit	900000
Cashier's Checks Outstanding	160396
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	14924400
Other Liabilities U. S. Internal Rev. Tax 208.11 Dissolution —	208 11
TOTAL	5000000 — D
SAVINGS DEPARTMENT: Total	7375739
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hays

We, Will L Baker, as President, and C Ewans, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Will L Baker, President
C Ewans, Cashier

Subscribed and sworn to before me this 11th day of January, A. D. 1924

Nellie McPherson
Notary Public, Hays County, Texas.

CORRECT—ATTEST:

(Seal)

Directors

Form 889b-R997-401-20m

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Form R-76 No. 942

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Schertz State Bank at Schertz

State of Texas, at the close of business on the 30th day of December 19 33

published in the Guadalupe-Gazette Bulletin, a newspaper printed and published at Seguin

State of Texas, on the 11th day of January 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	84,637.26
Loans secured by real estate	10,875.00
Overdrafts	272.59
Acceptance of other banks	00
Securities of U. S., any State or political subdivision thereof	79,815.44
Other bonds and stocks owned	12,850.00
Customers' bonds held for safekeeping	00
Banking House	3,100.00
Furniture and Fixtures	1,062.00
Real Estate owned, other than banking house	1,500.00
Cash in bank	9,694.70
Due from approved reserve agents	15,058.62
Due from other banks and bankers, [redacted]	4,868.33
Interest in Depositors' Guaranty Fund	00
Assessment [redacted] Federal Deposit Ins. Corp.	378.55
Other Resources	00
TOTAL	223,906.49
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	10,000.00
Undivided Profits, net	2,632.15
Reserve for	00
Dividends unpaid	00
Due to banks and bankers, subject to check	00
Individual Deposits subject to check, including time deposits due in 30 days	112,896.16
State Funds on Deposit	00
Time Certificates of Deposit	73,378.18
Cashier's Checks Outstanding	00
Bills Payable	00
Rediscounts	00
Customers' Bonds deposited for safekeeping	00
Other Liabilities	00
TOTAL	223,904.49
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Guadalupe and H.P. Thulemeyer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, C.W. Koch, as President,

C.W. Koch, President

H.P. Thulemeyer, Cashier.

Subscribed and sworn to before me this 13th day of January, A. D. 1934.

Clarabel M. Thulemeyer, Notary Public, Guadalupe County, Texas.

CORRECT—ATTEST:

J.E. Adams

Otto Ullrich (Seal)

Fred A. Ullrich

Directors

STATE PRINTING CO., AUSTIN Form 8320 R397-481-20m

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Form B-70 No. 1411

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank at Edmonson

State of Texas, at the close of business on the 20 day of December, 1933

published in the Edmonson Press, a newspaper printed and published at Edmonson

State of Texas, on the 12 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2819994
Loans secured by ~~real estate~~ U.S. Veterans' Certificates	993041
Overdrafts	614
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1888000
Other bonds and stocks owned	155626
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	28393 7
Real Estate owned, other than banking house	
Cash in bank	2784642
Due from approved reserve agents (Cash)	7003489
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	100
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	43262343
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	250000
Surplus Fund	2000000
Undivided Profits, net	110318
Reserve for	
Dividends unpaid	75000
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	20730693
State Funds on Deposit	
Time Certificates of Deposit	17704081
Cashier's Checks Outstanding	138919
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	3332
TOTAL	43262343
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Hall and

We, O. W. Lunsford, as President, and H. W. Lunsford as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O. W. Lunsford, President

H. W. Lunsford, Cashier

CORRECT—ATTEST:

A. Hahnke

T. L. Harwood

Richard Evans

Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

J. D. Pickett

(Seal)

Notary Public, Hall County, Texas.

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Form B-70 No. 11,640

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank in Seagraves, at Seagraves,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Gaines Co. News, a newspaper printed and published at Seagraves,
State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security		11,647.48
Loans secured by real estate		8,994.00
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		544.96
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		6,817.06
Furniture and Fixtures		2,450.71
Real Estate owned, other than banking house		1.00
Cash in bank		5,330.05
Due from approved reserve agents		47,059.62
Due from other banks and bankers, subject to check on demand		14,097.84
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		54.45
TOTAL		94,948.17
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock		17,500.00
Surplus Fund		
Undivided Profits, net		
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		7,788.47
Individual Deposits subject to check, including time deposits due in 30 days		68,526.13
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		1,133.57
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		94,948.17
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Gaines and Lora Brown, Assistant Cashier, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, C. M. Armstrong, as President,

C. M. Armstrong, President
[illegible], Cashier.

CORRECT—ATTEST:

E. L. Roberts
Everett Crump
J. Federwisch
Directors

Subscribed and sworn to before me this 5th day of January, A. D. 1934

W. T. Stevens (Seal)
Notary Public, Gaines County, Texas.

Form 8890 11-07 431-Ros

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Federal Reserve Bank of St. Louis

Form B-76 No. 282

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Sealy
State of Texas, at the close of business on the 30th day of December---- 19 33.
published in the Sealy News, a newspaper printed and published at Sealy
State of Texas, on the 12th day of January---- 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	176 535 29
Loans secured by real estate	30 813 57
Overdrafts	1 508 52
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	46 093 97
Other bonds and stocks owned	55 101 87
Customers' bonds held for safekeeping	- - - -
Banking House	12 400 00
Furniture and Fixtures	1 977 50
Real Estate owned, other than banking house	4 313 59
Cash in bank	21 791 64
Due from approved reserve agents	184 207 01
Due from other banks and bankers, subject to check on demand	3 058 86
Interest in Depositors' Guaranty Fund	- - - -
Assessment Depositors' Guaranty Fund	- - - -
Other Resources Insurance Advanced C C C Loan	1 700 2
TOTAL	537 971 84
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50 00 0 000
Surplus Fund	25 000 00
Undivided Profits, net	4 043 89
Reserve for Interest & Contingencies	3 082 89
Dividends unpaid	- - - -
Due to banks and bankers, subject to check	- - - -
Individual Deposits subject to check, including time deposits due in 30 days	305 300 60
State Funds on Deposit	- - - -
Time Certificates of Deposit	150 545 06
Cashier's Checks Outstanding	- - - -
Bills Payable	- - - -
Rediscounts	- - - -
Customers' Bonds deposited for safekeeping	- - - -
Other Liabilities	
TOTAL	537 971 84
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Austin
and G R Borgel, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, E.W.Josey ---Vice, as President,

E W Josey, President
G R Borgel, Cashier.

CORRECT—ATTEST:

Otis Lovins
Carl E Sasser (Seal)
R Baengerberg
Directors

Subscribed and sworn to before me this 8th day of January ----- A. D. 1934

M L Ladenheimer
Notary Public, Austin County, Texas.

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Form 880b-R307-481-20m

Form B-70 No. 126

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lyons State Bank & Trust Company at Lyons,
State of Texas, at the close of business on the 20 day of December, 1932,
published in the Hillsboro Daily Mirror, a newspaper printed and published at Hillsboro,
State of Texas, on the 11th day of January, 1933.

RESOURCES

Loans and discounts, on personal or collateral security	193,171.12
Loans secured by real estate	188,198.57
Overdrafts	130.75
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	120,111.09
Other bonds and stocks owned	74,081.21
Customers' bonds held for safekeeping	
Banking House	22,494.75
Furniture and Fixtures	6,089.19
Real Estate owned, other than banking house	14,091.46
Cash in bank	46,127.04
Due from approved reserve agents	181,448.07
Due from other banks and bankers, subject to check on demand	15,216.62
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources I. D. & C. Assessment	1,111.25 F
Special Trust Fund	44,023.11
Loss Bank	18,000.00
State Bank Deposit Collateral	18,289.14
TOTAL	1,201,411.56
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	100,000.00
Surplus Fund	28,000.00
Undivided Profits, net	6,419.47
Reserve for Depreciation & Interest	14,776.69
Dividends unpaid	
Due to banks and bankers, subject to check	27,179.01
Individual Deposits subject to check, including time deposits due in 30 days	819,906.85
State Funds on Deposit	
Time Certificates of Deposit	204,923.04
Cashier's Checks Outstanding	396.61
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	1,201,411.56
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hillsboro

We, H. N. Hancock, as President,
and R. Blakemore as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. N. Hancock, President
R. Blakemore, Cashier.

Subscribed and sworn to before me this 21st day of January, A. D. 1933

M. K. Ayres
Notary Public, Hillsboro County, Texas.

CORRECT—ATTEST:

Rudolph Tidd
Tom Hancock
E. H. Clark (Seal)
Directors

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Federal Reserve Bank of St. Louis

Form R-76 No. 361

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Shamrock, Texas,
State of Texas, at the close of business on the 30th day of December, 1933.
published in the Shamrock Texan, a newspaper printed and published at Shamrock,
State of Texas, on the 11th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	81596 —
Loans secured by real estate	398725
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	182688 —
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	14500 —
Furniture and Fixtures	2250 —
Real Estate owned, other than banking house	20000 —
Cash in bank	207241 8
Due from approved reserve agents	93443 27
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources	None
TOTAL	454580 52

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	None
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50000 —
Surplus Fund	10000 —
Undivided Profits, net	None
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	386584 83
State Funds on Deposit	None
Time Certificates of Deposit	50870 5
Cashier's Checks Outstanding	2908 64
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	454580 52

SAVINGS DEPARTMENT:

Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Wheeler }

We, E. H. Small, as President,
and Ben A. Studmore, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E. H. Small, President
Ben A. Studmore, Cashier.

CORRECT—ATTEST:

J. A. Lee
O. J. Nicholson (Seal)
O. J. Lampert
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

B. F. Pidgeon
Notary Public, Wheeler County, Texas.

Form 860b-R307-481-30m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1362

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Peoplesstate Bank at Shepherd

State of Texas, at the close of business on the 30 day of December 1933

published in the San Jacinto Times, a newspaper printed and published at Cold Springs

State of Texas, on the 12 day of January 19 34

RESOURCES

Loans and discounts, on personal or collateral security	45,193.67
Loans secured by real estate	2,104.41
Overdrafts	299.66
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20669.67
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1,832.65
Furniture and Fixtures	623.30
Real Estate owned, other than banking house	
Cash in bank	4,673.57
Due from approved reserve agents	49,940.74
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources: Assessment, Federal Deposit Insurance Corporation	175.13
TOTAL	125,512.00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20,000.00
Surplus Fund	
Undivided Profits, net	710.61
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	104,414.06
State Funds on Deposit	
Time Certificates of Deposit	350.00
Cashier's Checks Outstanding	37.33
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	125,512.00
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of San Jacinto

We, L. O. Cooper, as President, and J. W. Thompson Asst. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. O. Cooper, President

J. W. Thompson Asst, Cashier.

CORRECT—ATTEST:

D. L. Kelley

Subscribed and sworn to before me this 9th day of January A. D. 1934

(Seal)

Notary Public, San Jacinto County, Texas.

Director

Director

Form 3895-8807-461-6m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1,164

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Central State Bank at Sherman
State of Texas, at the close of business on the 20th day of December, 1933,
published in the Sherman Daily Democrat, a newspaper printed and published at Sherman
State of Texas, on the 7th day of January, 1934.

RESOURCES										
Loans and discounts, on personal or collateral security				1	7	3	0	0	8	57
Loans secured by real estate					7	1	9	2	3	62
Overdrafts						7	3	0	5	26
Acceptance of other banks										
Securities of U. S., any State or political subdivision thereof										
Other bonds and stocks owned					1	3	8	5	7	82
Customers' bonds held for safekeeping					1	9	6	5	0	00
Banking House										
Furniture and Fixtures					1	2	8	5	9	76
Real Estate owned, other than banking house						6	7	0	4	86
Cash in bank					2	6	5	4	8	92
Due from approved reserve agents					5	8	4	0	9	96
Due from other banks and bankers, subject to check on demand								1	9	93
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance Corporation						1	4	3	4	50
Assessment Depositors' Guaranty Fund, Personal Property							5	5	0	00
Other Resources						1	3	9	9	76
TOTAL				3	9	3	4	7	2	96
SAVINGS DEPARTMENT:										
Loans on Real Estate										
Other Investments										
Cash in bank										
Due from approved Reserve Agents										
GRAND TOTAL										

LIABILITIES										
Capital Stock				5	0	0	0	0	0	00
Surplus Fund										
Undivided Profits, net										
Reserve for										
Dividends unpaid										
Due to banks and bankers, subject to check					3	3	5	5	7	08
Individual Deposits subject to check, including time deposits due in 30 days				2	7	3	9	9	4	10
State Funds on Deposit										
Time Certificates of Deposit					1	0	9	6	9	18
Cashier's Checks Outstanding							5	5	0	60
Bills Payable										
Rediscounts										
Customers' Bonds deposited for safekeeping					1	9	6	5	0	00
Other Liabilities										
TOTAL				3	9	3	4	7	2	96
SAVINGS DEPARTMENT:										
Deposits										
Undivided Profits										
GRAND TOTAL										

STATE OF TEXAS,
County of Grayson

We, D. D. Wilbanks, as President,
and A. J. Dawson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

D. D. Wilbanks, President
A. J. Dawson, Cashier.

CORRECT—ATTEST:

M. C. Taylor (Seal)
Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934.

A. C. Jolley
Notary Public, Grayson County, Texas.

Form 8606-R307-421-30m

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Form 8410 No. 1

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers State Bank, at Shiro

State of Texas, at the close of business on the 30 day of December 1933

published in the Examiner Review, a newspaper printed and published at Navasota

State of Texas, on the 12 day of January 1934

RESOURCES

Loans and discounts, on personal or collateral security	390715 3
Loans secured by real estate	450000
Overdrafts	none
Acceptance of other banks	"
Securities of U. S., any State or political subdivision thereof	133300
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	none
Banking House	140000
Furniture and Fixtures	90000
Real Estate owned, other than banking house	62638 6
Cash in bank	396064
Due from approved reserve agents	519317 1
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corporation	10367
TOTAL	1094643 1

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	250000 0
Surplus Fund	100000 0
Undivided Profits, net	7719
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	714555 05
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Land Bank, Contingent	29320 7
TOTAL	1094643 1

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Grimes

We, W. S. Davis, as President, and H. C. Deason, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. S. Davis, President

H. C. Deason, Cashier.

CORRECT—ATTEST:

G. C. Deason, Secretary

Subscribed and sworn to before me this 11 day of January, A. D. 1934

(Seal)

Notary Public, Grimes County, Texas.

Director

Form 8890-B107-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1087

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Sierra Blanca State Bank, at Sierra Blanca

State of Texas, at the close of business on the 30th day of December, 1933

published in the Hudspeth County News a newspaper printed and published at Sierra Blanca

State of Texas, on the 12th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	37,765.61
Loans secured by real estate	18,850.00
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	8,000.00
Banking House	5,400.00
Furniture and Fixtures	2,700.00
Real Estate owned, other than banking house	7,425.00
Cash in bank	7,312.12
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	44,605.90
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	132,058.63
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	30,000.00
Surplus Fund	2,500.00
Undivided Profits, net	19.94
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	87,416.43
State Funds on Deposit	
Time Certificates of Deposit	3,850.22
Cashier's Checks Outstanding	247.90
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	8,000.00
Other Liabilities U.S. Check Tax	24.14
TOTAL	132,058.63
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hudspeth

We, G. W. Love, as President,
and J. D. Brown, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. W. Love, President
J. D. Brown, Cashier.

CORRECT—ATTEST:

G. W. Love
Hans Moor (Seal)
R. Courtney Keen
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Donna Booth
Notary Public, Hudspeth County, Texas.

Form 889b-R997-481-50m

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Federal Reserve Bank of St. Louis

Form P-70 No. 1-4

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Silsbee State Bank - at Silsbee,
State of Texas, at the close of business on the 30th day of December, 1953
published in the Silsbee Bee, a newspaper printed and published at Kilsbee
State of Texas, on the 11th day of January, 1954

RESOURCES

Loans and discounts, on personal or collateral security	125,661.26
Loans secured by real estate	41,508.15
Overdrafts	213.79
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	143,039.00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	9,075.00
Furniture and Fixtures	3,500.00
Real Estate owned, other than banking house	
Cash in bank	84,929.16
Due from approved reserve agents	153,940.40
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Stock Federal Reserve Bank	1,980.00
Payment to Temporary Federal Deposit Insurance Fund	710.56
TOTAL	$564,556.31
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	40,000.00
Surplus Fund	20,000.00
Undivided Profits, net	6,153.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	366,539.37
State Funds on Deposit	
Time Certificates of Deposit	64,025.00
Cashier's Checks Outstanding	500.93
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities - Unearned interest	2,037.01
TOTAL	$504,256.31
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Hardin and W C Britton Ass't. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, W A Greeves Vice as President,

W A Greeves Vice President
W C Britton Ass't Cashier

CORRECT—ATTEST:

R J Watkins
O F Ewell (Seal)
[illegible] Directors

Subscribed and sworn to before me this 8th day of January A. D. 19 54

[illegible] Notary Public, Hardin County, Texas.

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STEERMAN PRINTING CO., AUSTIN Form 880b-R307-451-10m

Form B-76 No. 487

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the COMMERCIAL STATE BANK at SINTON,
State of Texas, at the close of business on the 30 day of DECEMBER, 1933,
published in the SAN PATRICIO CO. NEWS newspaper printed and published at SINTON,
State of Texas, on the 11 day of JANUARY, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	252	666	83
Loans secured by real estate	15	364	00
Overdrafts		129	19
Acceptance of other banks			None
Securities of U. S., any State or political subdivision thereof	69	475	88
Other bonds and stocks owned	14	900	00
Customers' bonds held for safekeeping			None
Banking House	13	822	50
Furniture and Fixtures	5	580	00
Real Estate owned, other than banking house	9	808	50
Cash in bank	11	123	70
Due from approved reserve agents	267	225	77
Due from other banks and bankers, subject to check on demand			None
Interest in Depositors' Guaranty Fund			None
Assessment Depositors' Guaranty Fund			None
Other Resources PAYMENT TO TEMPORARY FEDERAL DEPOSIT INS. FUND	1	098	83
TOTAL	661	495	00
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES

Capital Stock	50	000	00
Surplus Fund	50	000	00
Undivided Profits, net	1	255	61
Reserve for			None
Dividends unpaid			None
Due to banks and bankers, subject to check		960	46
Individual Deposits subject to check, including time deposits due in 30 days	553	059	80
State Funds on Deposit			None
Time Certificates of Deposit	2	305	35
Cashier's Checks Outstanding			None
Bills Payable			None
Rediscounts			None
Customers' Bonds deposited for safekeeping			None
Other Liabilities POSTAL SAVINGS DEPOSIT	3	913	78
TOTAL	661	495	00
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of SAN PATRICIO

We, ROY JACKSON, as President,
and BRUCE GILLETT, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

Roy Jackson President
Bruce Gillett Cashier.

CORRECT—ATTEST:

R. G. Smith
P. B. Parrish (Seal)
J. Noeser Jr. Directors

Subscribed and sworn to before me this 9th day of JANUARY, A. D. 1934

S. J. Lee Reed
Notary Public, SAN PATRICIO County, Texas.

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Federal Reserve Bank of St. Louis

AUSTIN PRINTING CO., AUSTIN Form 3890-R397-431-20m

Form B-76 No. 1643

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Skidmore State Bank, at Skidmore,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bee Picayune, a newspaper printed and published at Beeville,
State of Texas, on the 11th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	33,948.57
Loans secured by real estate	
Overdrafts	20.04
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3,000.00
Furniture and Fixtures	1,000.00
Real Estate owned, other than banking house	5,000.00
Cash in bank	1,745.92
Due from approved reserve agents	6,720.28
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources — Bills of Exchange	208.58
Live Stock Account	768.00
TOTAL	54,411.39 *

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	54,411.39 *

LIABILITIES

Capital Stock	22,000.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	336.20
Individual Deposits subject to check, including time deposits due in 30 days	20,937.55
State Funds on Deposit	
Time Certificates of Deposit	591.59
Cashier's Check Outstanding — Individual Deposits Restricted	7,450.98
Bills Payable — Time Certificates of Deposit Restricted	4,095.07
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	54,411.39 *

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	54,411.39 *

STATE OF TEXAS, }
County of Bee }

We, V. E. Kessler, as President,
and LaRue Lyons as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

V. E. Kessler, President
LaRue Lyons, Cashier

CORRECT. ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

V. E. Kessler
Notary Public, Bee County, Texas.

STATE PRINTING CO., AUSTIN Form 8890-R397-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1651

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Slaton
State of Texas, at the close of business on the 30th day of December, 1931
published in the Slaton Slatonite, a newspaper printed and published at Slaton
State of Texas, on the 12th day of January, 1932

RESOURCES

Loans and discounts, on personal or collateral security	3202728
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	873680
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	500000
Real Estate owned, other than banking house	
Cash in bank	3179721
Due from approved reserve agents Time Certificates	5200000
Due from other banks and bankers, subject to check on demand	3355668
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	16686800
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	16686800

LIABILITIES

Capital Stock	2500000
Surplus Fund	1000000
Undivided Profits, net	30737
Reserve for Taxes and Contingencies	50696
Dividends unpaid	125000
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	13126603
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	328761
~~Bills Payable~~ Reserve for Insurance on Deposits	125000
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	16686800
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	16686800

STATE OF TEXAS,
County of Lubbock

We, J.S. Edwards, as President, and T.A. Worley Jr. Asst. Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J.S. Edwards, President
T.A. Worley Jr., Cashier

CORRECT—ATTEST:

[illegible] (Seal)
[illegible]
[illegible]
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1932

[illegible] Notary Public, Lubbock County, Texas.

Form 8306-R307-431-30m

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Federal Reserve Bank of St. Louis

Form B-16 No. 850

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Smiley State Bank at Smiley

State of Texas, at the close of business on the 30th day of January December 19 33

published in the Smiley Sun, a newspaper printed and published at Smiley

State of Texas, on the 11th day of January 19 34

RESOURCES

Loans and discounts, on personal or collateral security	25,745.55
Loans secured by real estate	
Overdrafts	9.18
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned U.S. Bonds	507.50
Customers' bonds held for safekeeping	5,000.00
Banking House	1,000.00
Furniture and Fixtures	500.00
Real Estate owned, other than banking house	894.86
Cash in bank	5,485.86
Due from approved reserve agents	26,805.55
Due from other banks and bankers, subject to check on demand	507.27
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund State Treasury warrants	200.00
Other Resources Items in Transit	153.76
Farm Account,	15.51
TOTAL	66,837.01

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	30,000.00
Surplus Fund	2,000.00
Undivided Profits, net	2,485.00
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	26,512.47
State Funds on Deposit	
Time Certificates of Deposit	1,548.35
Cashier's Checks Outstanding	40.76
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5,000.00
Other Liabilities Certified Checks,	250.00
TOTAL	66,837.01

SAVINGS DEPARTMENT

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Gonzales

We, O.K. Culpepper, as President, and Georgia D. Patterson as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

O.K. Culpepper, President

Georgia D. Patterson, Cashier.

CORRECT—ATTEST:

J.D. Crawford

J.B. Patterson (Seal)

W.H. Cardwell Directors.

Subscribed and sworn to before me this 11 day of January, A. D. 19 34

W.W. Sample

Notary Public, Gonzales County, Texas.

Form 8890-R937-431-20m

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Federal Reserve Bank of St. Louis

Form B-78 No. 268

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Smithville,
State of Texas, at the close of business on the 31st day of Dec. 1933,
published in the Smithville Times, a newspaper printed and published at Smithville,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	160133 53
Loans secured by real estate	165644 22
Overdrafts	88 96
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	81 533 26
Other bonds and stocks owned	100
Customers' bonds held for safekeeping	1 6900
Banking House	19000
Furniture and Fixtures	5400
Real Estate owned, other than banking house	8121 50
Cash in bank	20 7752 2
Due from approved reserve agents	117 29668
Due from other banks and bankers, subject to check on demand	159 59
~~Interest in Depositors' Guaranty Fund~~ Cotton Acc	20154 6
~~Assessment Depositors' Guaranty Fund~~ Federal Deposit Insurance Corp Fund	671 48
Other Resources	1304
TOTAL	449 96529
SAVINGS DEPARTMENT:	
Loans on Real Estate	none
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	449 96529

LIABILITIES	
Capital Stock	50000
Surplus Fund	35000
Undivided Profits, net	49461 7
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	255 64985
State Funds on Deposit	none
Time Certificates of Deposit	87 1469 57
Cashier's Checks Outstanding	none
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	1 6900
Other Liabilities	
TOTAL	449 96529
SAVINGS DEPARTMENT:	
Deposits	none
Undivided Profits	
GRAND TOTAL	449 96529

STATE OF TEXAS
County of Bastrop

We, A. L. Bruscher, as President,
and C. L. Smith as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. L. Bruscher, President
C. L. Smith, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 8th day of January, A. D. 1934.

W. C. Miller
Notary Public, Bastrop County, Texas.

Directors

Form 3890-R597-431-2016

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Federal Reserve Bank of St. Louis

Form B-76 No. 3

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Somerset,
State of Texas, at the close of business on the 29 day of December, 1933
published in the Somerset Enterprise a newspaper printed and published at Somerset
State of Texas, on the 16 day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	324384
Loans secured by real estate	42500
Overdrafts	1057
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	314959
Other bonds and stocks owned	
Customers' bonds held for safekeeping	5000
Banking House	43000
Furniture and Fixtures	32000
Real Estate owned, other than banking house	100
Cash in bank	64058
Due from approved reserve agents	122728
Due from other banks and bankers, subject to check on demand	117600
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	21050
TOTAL	716436
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25000
Surplus Fund	
Undivided Profits, net	3260
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	1765
Individual Deposits subject to check, including time deposits due in 30 days	444826
State Funds on Deposit	
Time Certificates of Deposit	46385
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	5000
Other Liabilities	
TOTAL	716436
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bexar,

We, Chas. A. Fischer, as President,
and Paul Carnes, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas. A. Fischer, President
Paul Carnes Asst. Cashier

CORRECT. ATTEST:

Subscribed and sworn to before me this 1st day of January, A. D. 1934

Walter [illegible] Directors

Notary Public, Bexar County, Texas.

Form. 8695-R597-483-40m

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Form B-76 No. 1461

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Somerville,
State of Texas, at the close of business on the 30th day of December 1933
published in the Tribune, a newspaper printed and published at Somerville,
State of Texas, on the 11th day of January 1934

RESOURCES	
Loans and discounts, on personal or collateral security	20,684.96
Loans secured by real estate	3,355.50
Overdrafts	18.65
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	32,500.00
Other bonds and stocks owned	10,200.00
Customers' bonds held for safekeeping	4,300.00
Banking House	10,500.00
Furniture and Fixtures	1,300.00
Real Estate owned, other than banking house	
Cash in bank	3,578.41
Due from approved reserve agents	61,619.01
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	148,056.53
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	148,056.53

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	3,000.00
Undivided Profits, net	3,600.00
Reserve for Contengencies	3,441.06
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	108,715.47
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	4,300.00
Other Liabilities	
TOTAL	148,056.53
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	148,056.53

STATE OF TEXAS,
County of Burleson

We, J. F. Lyon, as President,
and Horace C. Harden, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. F. Lyon, President
Horace C. Harden, Cashier.

Subscribed and sworn to before me this 15th day of January, A. D. 1934

CORRECT—ATTEST:

J. F. Lyon
Roy L. Young
Chas Parks Jr. (Seal)
Directors

A. W. Weber
Notary Public, Burleson County, Texas.

Form 8801-R907-451-20m

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Form B-70 No. 413

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the SOUR LAKE STATE BANK at SOUR LAKE
State of Texas, at the close of business on the 30)TH day of DECEMBER 1933
published in the Oil City Visitor, a newspaper printed and published at Sour Lake
State of Texas, on the 12th day of January 1934.

RESOURCES

Loans and discounts, on personal or collateral security		$ 162,471.65
Loans secured by real estate		3,235.00
Overdrafts		120.79
Acceptance of other banks	Bill of Lading Rice Drafts	26,693.04
Securities of U. S., any State or political subdivision thereof		33,658.13
Other bonds and stocks owned		9,060.00
Customers' bonds held for safekeeping		58,300.00
Banking House		8,300.00
Furniture and Fixtures		8,000.00
Real Estate owned, other than banking house		2,780.63
Cash in bank		7,008.01
Due from approved reserve agents		69,887.83
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund	Federal Deposit Insurance Corp.	788.08
Assessment Depositors' Guaranty Fund		
Other Resources	State Warrants	4,099.68
TOTAL		$ 412,946.84
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock	25,000.00
Surplus Fund	25,000.00
Undivided Profits, net	822.29
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	299,455.30
State Funds on Deposit	
Time Certificates of Deposit	4,969.85
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	58,300.00
Other Liabilities	
TOTAL	$412,946.84
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Hardin

We, F. H. Carpenter, as President, and W. Z. Trotti, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

F. H. Carpenter, President
, Cashier.

CORRECT—ATTEST:
, Director
, Director
, Director

Subscribed and sworn to before me this 8th day of January A. D. 1934

(Seal)
, Notary Public, Hardin County, Texas.

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Federal Reserve Bank of St. Louis

CENTRAL PRINTING CO., AUSTIN Form 3895-R397 431-9/33

Form B-76 No. 1111

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at South San Antonio
State of Texas, at the close of business on the 30th day of December 19 33
published in the Express, a newspaper printed and published at San Antonio
State of Texas, on the _____ day of _____ 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		167, 674. 35
Loans secured by real estate		6, 487. 69
Overdrafts		37. 69
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		40, 000. 00
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		6, 565. 83
Furniture and Fixtures		3, 277. 02
Real Estate owned, other than banking house		
Cash in bank		6, 234. 02
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		23, 654. 91
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Interest in Federal Deposit Insurance Fund		536. 64
TOTAL		254,468. 15
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		25, 000. 00
Surplus Fund		15, 000. 00
Undivided Profits, net		4, 339. 57
Reserve for Contingencies		3, 000. 00
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		203, 416. 49
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		1, 478. 87
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities Federal Check Tax		233. 22
TOTAL		254, 468. 15
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Bexar

We, G. E. Fluth, as President, and Brandon L. Smith as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. E. Fluth, President

_____, Cashier

Subscribed and sworn to before me this 6th day of January A. D. 1934

CORRECT—ATTEST:

_____ (Seal)

_____ Notary Public, Bexar County, Texas.

_____ Directors

Form 8890-R307-311-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1107

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Spearman
State of Texas, at the close of business on the 30th day of December, 1934,
published in the Spearman Reporter, a newspaper printed and published at Spearman,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		73,877.05
Loans secured by real estate		830.00
Overdrafts	None	
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		49,332.00
Other bonds and stocks owned		950.00
Customers' bonds held for safekeeping	None	
Banking House		7,500.00
Furniture and Fixtures		4,454.00
Real Estate owned, other than banking house	None	
Cash in bank		15,865.51
Due from approved reserve agents		39,023.76
Due from other banks and bankers, subject to check on demand		3,150.00
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources		194.55
	None	
	None	
	None	
TOTAL		180,897.87 s
SAVINGS DEPARTMENT:		
Loans on Real Estate	NONE	
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		180,897.87 *

LIABILITIES		
Capital Stock		25,000.00
Surplus Fund		6,500.00
Undivided Profits, net		6,242.08
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		140,887.26
State Funds on Deposit	None	
Time Certificates of Deposit		2,234.68
Cashier's Checks Outstanding		33.85
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities	None	
TOTAL		180,897.87 s
SAVINGS DEPARTMENT:		
Deposits	NONE	
Undivided Profits		
GRAND TOTAL		180,897.87 *

STATE OF TEXAS,
County of Hansford

We, J R Collard, as President,
and Fred J Haskins, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

J R Collard, President
Fred J Haskins, Cashier.

CORRECT—ATTEST:

J B Higgs
H Allen
(Seal)
Frances Allen
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934.

Vera Campbell
Notary Public, Hansford County, Texas.

Form 889b-R397-481-36m

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Federal Reserve Bank of St. Louis

Form 0-7d

No. 809

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Springtown State Bank at Springtown

State of Texas, at the close of business on the 30 day of December, 1933

published in the Journal, a newspaper printed and published at Springtown

State of Texas, on the 20 day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	28,002.72
Loans secured by real estate	1,775.86
Overdrafts	56.01
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	165.64
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	900.00
Furniture and Fixtures	
Real Estate owned, other than banking house	2,588.00
Cash in bank	2,788.83
Due from approved reserve agents	43,710.71
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	$79,987.77

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20,000.00
Surplus Fund	103.11
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	59,884.66
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$79,987.77

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Parker

We, J. M. Gibson, as President, and Laerence Holland, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. M. Gibson, President

Laurence Holland, Cashier

CORRECT—ATTEST:

A B Gilliland

W. A. Holland

(Seal)

Directors

Subscribed and sworn to before me this 19 day of January, A. D. 1934

Notary Public, Parker County, Texas.

Form 8550-B097 481-30m

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Form B-73 No. 7665

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lyon County State Bank, at Lyon
State of Texas, at the close of business on the 30th day of December, 1933
Published in the Lyon County Times a newspaper printed and published at Lyon
State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		270,625.98
Loans secured by real estate		69,315.91
Overdrafts		.28
Acceptance of other banks	None	
Securities of U. S., any State or political subdivision thereof		203,682.47
Other bonds and stocks owned		6,250.00
Customers' bonds held for safekeeping	None	
Banking House		20,000.00
Furniture and Fixtures		5,000.00
Real Estate owned, other than banking house		1.00
Cash in bank		83,745.90
Due from approved reserve agents		430,839.14
Due from other banks and bankers, subject to check on demand		98,780.87
Interest in Depositors' Guaranty Fund	None	
Assessment Depositors' Guaranty Fund	None	
Other Resources 1/2 Fund	3,750.00	
Deposit with C. L. Childs Co	2,252.00	6,000.00
TOTAL		1,167,241.85
SAVINGS DEPARTMENT:		
Loans on Real Estate		None
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		50,000.00
Surplus Fund		25,000.00
Undivided Profits, net		13,404.45
Reserve for	None	
Dividends unpaid	None	
Due to banks and bankers, subject to check	None	
Individual Deposits subject to check, including time deposits due in 30 days		1,003,837.10
State Funds on Deposit	None	
Time Certificates of Deposit	None	
Cashier's Checks Outstanding	None	
Bills Payable	None	
Rediscounts	None	
Customers' Bonds deposited for safekeeping	None	
Other Liabilities Circulation		75,000.00
TOTAL		1,167,241.85
SAVINGS DEPARTMENT:		
Deposits		None
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Hopkins

We, W. B. Lee, as President, and E. E. Fuller, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST:

W. B. Lee, President
E. E. Fuller, Cashier

Subscribed and sworn to before me this 2nd day of January, A. D. 1934

Neil Mason
C. Jones
M. T. Godfrey
Directors

(Seal) Julia M. Hickman, Notary Public, Hopkins County, Texas.

Form 8890-R397-481-30m

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Form B-76 No. 1-39

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Stanford State Bank at Stanford

State of Texas, at the close of business on the 30th day of Dec., 1933

published in the Stanford Leader, a newspaper printed and published at Stanford

State of Texas, on the 12th day of Jany., 1934

RESOURCES

Loans and discounts, on personal or collateral security	42 9 2 8 7 1
Loans secured by real estate	5 2 3 9 1 0
Overdrafts	5 4 6 7 1
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	12 5 3 6 1 6
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2 1 0 0 0
Furniture and Fixtures	2 8 0 5
Real Estate owned, other than banking house	9 2 0 0 0 3
Cash in bank	2 0 4 9 8 2 7
Due from approved reserve agents	2 8 4 5 8 6 6 7
Due from other banks and bankers, subject to check on demand	1 3 0 5 4 9 4 1
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Capital Stock of First State Bank Eppes Jct. Assessment 2nd	8 5 3 5 1 0
TOTAL	553 4 6 9 2 2
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	5 0 0 0 0 0 0
Surplus Fund	
Undivided Profits, net	1 5 8 0 7 3
Reserve for Taxes & Contingencies	4 7 4 8 5 0
Dividends unpaid	
Due to banks and bankers, subject to check	3 5 1 4 4 3 3
Individual Deposits subject to check, including time deposits due in 30 days	4 6 1 7 5 5 8 8
State Funds on Deposit	
Time Certificates of Deposit	3 0
Cashier's Checks Outstanding	1 8 9 7 8
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	5 5 3 4 6 9 2 2
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS }
County of Jones }

We, J. E. Mercer, as President, and W. M. Mercer, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. E. Mercer, President

W. M. Mercer, Cashier

Subscribed and sworn to before me this 11th day of Jany., A. D. 1934

CORRECT—ATTEST:

E. P. Mercer

C. M. Mercer (Seal)

J. R. Bates

Directors

Notary Public, Jones County, Texas.

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Form 8000-B897-431-30m

Form B-10 No. 1004

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Lufkin Nat'l Bank at Lufkin
State of Texas, at the close of business on the 31 day of Dec. 1930
published in the Lufkin Tribune a newspaper printed and published at Lufkin
State of Texas, on the 14 day of Jan. 1931

RESOURCES

Loans and discounts, on personal or collateral security	763745
Loans secured by real estate	480226
Overdrafts	46363
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	326065
Other bonds and stocks owned	25000
Customers' bonds held for safekeeping	245000
Banking House	
Furniture and Fixtures	203000
Real Estate owned, other than banking house	54483 35
Cash in bank	75608 14
Due from approved reserve agents	387742 3
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Fed Dep Ins Corp 302 50 Fire Stock 2817 84	31205 34
TOTAL	1738389 93

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	250000
Surplus Fund	
Undivided Profits, net	26440
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1403170 8
State Funds on Deposit	
Time Certificates of Deposit	139000
Cashier's Checks Outstanding	725 19
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	245000
Other Liabilities Assumption Fund	11402 8
TOTAL	1738389 93

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Angelina

We, Ben B McCallum as President, and John M Yates as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Ben B McCallum, President
John M Yates, Cashier.

Subscribed and sworn to before me this 14 day of Jan., A. D. 1931

Mrs. Winnie McCallum
Notary Public, Angelina County, Texas.

CORRECT—ATTEST:

F W Towler
R E Martin
A M Carlton
Directors

(Seal)

Form 8890-R397 4M-2-26

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Form B-73 No. 1648

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the [illegible] Bank, at Stockdale,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the [illegible], a newspaper printed and published at Stockdale,
State of Texas, on the 11th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	416035
Loans secured by real estate	
Overdrafts	13247
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	26567.5
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	31284
Furniture and Fixtures	8000.00
Real Estate owned, other than banking house	
Cash in bank	33752
Due from approved reserve agents	256693
Due from other banks and bankers, subject to check on demand	100000
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Bills of Exchange	69761
Bank Deposit Insurance Co.,	100000 -S
TOTAL	800874.9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200000.0
Surplus Fund	100000
Undivided Profits, net	4061
Reserve for	
Dividends unpaid	2530
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	588326
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	800917.1
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of [illegible]

We, J. H. Bain, as President, and J. H. Bain, Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. H. Bain, President
J. H. Bain, Jr., Cashier.

CORRECT—ATTEST:

W. R. Hardin
John R. Johnson (Seal)
[illegible] Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Henrietta V. Johnson
Notary Public, [illegible] County, Texas.

Form 8890-R937-491-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 92

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Stratford, at Stratford,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Stratford Star, a newspaper printed and published at Stratford,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	330,674.64
Loans secured by real estate	25,876.67
Overdrafts	NONE
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	46,960.00
Customers' bonds held for safekeeping	
Banking House	2,325.00
Furniture and Fixtures	1,720.50
Real Estate owned, other than banking house	15,351.68
Cash in bank	4,586.51
Due from approved reserve agents	98,089.44
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Interest in Federal Deposit Insurance Corporation	286.48
TOTAL	517,870.92
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	517,870.92

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	25,000.00
Undivided Profits, net	8,052.11
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	283,260.12
State Funds on Deposit	37,500.00
Time Certificates of Deposit	60,845.55
Cashier's Checks Outstanding	2,685.91
Bills Payable	50,527.23
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	517,870.92
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	517,870.92

STATE OF TEXAS,
County of Sherman

We, L. M. Price, as President,
and W. N. Price, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. M. Price, President
W. N. Price, Cashier.

CORRECT—ATTEST:

J. J. Praeger
A. E. Praeger (Seal)
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934.

Ord Martin
Notary Public, Sherman County, Texas.

Form 8890-3897-431-500m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1521

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Sulphur Springs State Bank at Sulphur Springs
State of Texas, at the close of business on the 30th day of Dec 1933
published in the Daily News Telegram newspaper printed and published at Sulphur Springs
State of Texas, on the day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	197748 11
Loans secured by real estate	1394082
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	216 17809
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1200000
Furniture and Fixtures	668000
Real Estate owned, other than banking house	32521 28
Cash in bank	6222953
Due from approved reserve agents	24723365
Due from other banks and bankers, subject to check on demand	1692092
Interest in Depositors' Guaranty Fund (Federal Insurance Deposit Corp.)	194631
Assessment Depositors' Guaranty Fund	
Other Resources U.S. Government Cotton Loans	653120
Live Stock	30736
TOTAL	8130 9727
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	600000 00
Surplus Fund	1800000
Undivided Profits, net	471 0457
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	131 70 18
Individual Deposits subject to check, including time deposits due in 30 days	7340 6328
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	159 24
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	8130 9727
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Hopkins }

We, Chas. J. Ashcraft Vice as President,
and W. S. Pearce as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas. J. Ashcraft Vice President
W. S. Pearce Cashier

CORRECT—ATTEST:

T. S. Lindsey
Jno. Kerr Jr.
Edwin L. Ward
Directors

Subscribed and sworn to before me this 6th day of Jan, A. D. 1934

W. M. Pearce
Notary Public, Hopkins County, Texas.

Form 8890-R897-481-2M

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Federal Reserve Bank of St. Louis

Form B-70 No. 11

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Lawsing,
State of Texas, at the close of business on the 30 day of Dec 1933
published in the Keystone, a newspaper printed and published at Keystone,
State of Texas, on the ..... day of ....., 19....

RESOURCES

Loans and discounts, on personal or collateral security	18,320 86
Loans secured by real estate	6000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	10,000 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	800,00
Furniture and Fixtures	800,00
Real Estate owned, other than banking house	200,00
Cash in bank	449,53
Due from approved reserve agents	7,756,74
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	38387 13
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	10,000 00
Surplus Fund	950 86
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	20,061 27
State Funds on Deposit	
Time Certificates of Deposit	7375 00
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	38387 13
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Brazos

We, J R Smith, as President,
and W H Emanuel, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J R Smith, President
W H Emanuel, Cashier

CORRECT—ATTEST:

Emanuel Emanuel
A R Porter (Seal)
Directors

Subscribed and sworn to before me this 10 day of Jan, A. D. 1934

Esther B. Reynolds
Notary Public, Brazos County, Texas.

Form 8901-B397-431-20m

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Federal Reserve Bank of St. Louis

Form 1870 No. 1114

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the THE TEXAS BANK & TRUST CO at SWEETWATER

State of Texas, at the close of business on the 30th day of December 19 33

published in the Nolan County News, a newspaper printed and published at Sweetwater

State of Texas, on the 11th day of January 19 34

RESOURCES		
Loans and discounts, on personal or collateral security		394,154.44
Loans secured by real estate		176,000.00
Overdrafts	none	
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof		276,541.43
Other bonds and stocks owned		50,000.00
Customers' bonds held for safekeeping	none	
Banking House		90,000.00
Furniture and Fixtures		15,000.00
Real Estate owned, other than banking house		11,900.00
Cash in bank		[illegible]
Due from approved reserve agents		239,6[illegible]6.58
Due from other banks and bankers, subject to check on demand		314.50
Interest in Depositors' Guaranty Fund	none	
Assessment Depositors' Guaranty Fund	none	
Other Resources		
Federal Deposit Insurance Corporation		1,852.06
TOTAL		
SAVINGS DEPARTMENT:	none	
Loans on Real Estate	none	
Other Investments	none	
Cash in bank	none	
Due from approved Reserve Agents	none	
GRAND TOTAL		1,187,595.11

LIABILITIES		
Capital Stock		150,000.00
Surplus Fund		25,000.00
Undivided Profits, net		4,784.16
Reserve for ____	none	
Dividends unpaid "	none	
Due to banks and bankers, subject to check		26,173.31
Individual Deposits subject to check, including time deposits due in 30 days		975,938.93
State Funds on Deposit	none	
Time Certificates of Deposit		56,483.25
Cashier's Checks Outstanding	none	
Bills Payable	none	
Rediscounts	none	
Customers' Bonds deposited for safekeeping	none	
Other Liabilities	none	
TOTAL		
SAVINGS DEPARTMENT:		
Deposits	none	
Undivided Profits	none	
GRAND TOTAL		1,187,595.11

STATE OF TEXAS,
County of Texas

We, G. E. Bradford, as President,
and J. N. Delaney, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

G. E. Bradford, President
J. N. Delaney, Cashier

CORRECT ATTEST:

R. A. Rayburn
J. N. Delaney (Seal)
[illegible] Directors

Subscribed and sworn to before me this 12th day of January, A. D. 19 34

[illegible] Notary Public, Nolan County, Texas.

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Federal Reserve Bank of St. Louis

Form 8898-R307-181-20m

Form B-76 No. 1388

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Taft

State of Texas, at the close of business on the 30 day of December 1933

published in the Taft Tribune, a newspaper printed and published at Taft

State of Texas, on the 11th day of January 1934

RESOURCES

Loans and discounts, on personal or collateral security	59 0 8 5 00
Loans secured by real estate	25 7 2 7 10
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	10 4 5 5 00
Furniture and Fixtures	2 1 5 2 50
Real Estate owned, other than banking house	
Cash in bank	5 8 8 2 60
Due from approved reserve agents	17 4 1 0 14
Due from other banks and bankers, subject to check on demand	
Interest in Depositors Federal Insurance Corporation	1 1 8 4 6 -F
Assessment Depositors' Guaranty Fund	
Other Resources	
Cash due from sale of Debenture	5 1 6 0 8
	80 0 0 0 0 0
TOTAL	18 1 5 7 6 8 1

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50 0 0 0 00
Surplus Fund	7 7 6 53
Undivided Profits, net	
Reserve for	
Dividends unpaid	0
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	87 87 6 84
State Funds on Deposit not subject to check	0 0 87 47
Time Certificates of Deposit & other time deposits not subject to check	15 0 44 0 5
Cashier's Checks Outstanding	11 5 6
Bills Payable Reconstruction Finance Corporation	10 5 00 00
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Debenture	80 0 00 00 -D.
TOTAL	1 2 1 5 78 81

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of San Patricio

We, W. C. Sparks as President, and Homer Eastwood as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. C. Sparks, President

Homer Eastwood, Cashier.

CORRECT—ATTEST:

J. B. Coy

W. C. Sparks (Seal)

L. Hall Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

C. R. Pritchett

Notary Public, San Patricio County, Texas.

Form 6838-R307-431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 836

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Talco State Bank, at Talco

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Talco Record, a newspaper printed and published at Talco,

State of Texas, on the 19th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	236811 91
Loans secured by real estate	20826 50
Overdrafts	34576
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	21744 00
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	3000 00
Furniture and Fixtures	2500 00
Real Estate owned, other than banking house	
Cash in bank	20891
Due from approved reserve agents	21863 54
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	2000
TOTAL	$ 377420
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	20000 00
Surplus Fund	16000 00
Undivided Profits, net	2812 12
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2621
Individual Deposits subject to check, including time deposits due in 30 days	357131
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	3556
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$ 377420
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Bowie and Texarkana

We, T. S. Richardson, as President, and Mrs. Jones, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. S. Richardson, President

Mrs. Jones, Cashier.

CORRECT—ATTEST:

A. R. Smith

T. F. Lindsay (Seal)

Wells Williamson

Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

A. R. Smith

Notary Public Bowie County, Texas.

Form 8501-B 607-421-30m

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Federal Reserve Bank of St. Louis

Form P-76 No. 21

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Talpa

State of Texas, at the close of business on the 30 day of December 1933

published in the Democrat-Voice, a newspaper printed and published at Coleman

State of Texas, on the 11th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security	109,449.16
Loans secured by real estate	20,643.31
Overdrafts	21.92
Acceptances of other banks	none
Securities of U. S., any State or political subdivision thereof	14,650.00
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	none
Banking House	1.00
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	none
Cash in bank	6,485.08
Due from approved reserve agents	16,132.77
Due from other banks and bankers, subject to check on demand	551.47
Interest in Depositors' Guaranty Fund	none
Assessment Depositors' Guaranty Fund	none
Other Resources	none
TOTAL	159,957.91
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	10,000.00
Surplus Fund	25,000.00
Undivided Profits, net	15,500.00
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	99,457.91
State Funds on Deposit	none
Time Certificates of Deposit	none
Cashier's Checks Outstanding	none
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	159,957.91
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Coleman
and Wayne Bennett as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H E Ewing, as President,

H E Ewing, President
Wayne Bennett, Cashier.

CORRECT—ATTEST:

A E Herring
J [illegible]
J [illegible]
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934

Lucile Edens
Notary Public, Coleman County, Texas.

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Federal Reserve Bank of St. Louis

Form B-76 No. 1508

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Tatum State Bank at Tatum,
State of Texas, at the close of business on the 30th day of December, 1933
published in the Rusk County News a newspaper printed and published at Henderson,
State of Texas, on the 17th day of Jan., 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	2250100
Loans secured by real estate	000
Overdrafts	48339
Acceptance of other banks	000
Securities of U. S., any State or political subdivision thereof	1470469
Other bonds and stocks owned	000
Customers' bonds held for safekeeping	5000
Banking House	277025
Furniture and Fixtures	209205
Real Estate owned, other than banking house	164817
Cash in bank	349220
Due from approved reserve agents	545302
Due from other banks and bankers, subject to check on demand	000
Interest in Depositors' Guaranty Fund	000
Assessment Depositors' Guaranty Fund	000
Other Resources	000
TOTAL	5619477
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	175000
Surplus Fund	250000
Undivided Profits, net	35493
Reserve for	000
Dividends unpaid	000
Due to banks and bankers, subject to check	000
Individual Deposits subject to check, including time deposits due in 30 days	3575912
State Funds on Deposit	000
Time Certificates of Deposit	000
Cashier's Checks Outstanding	000
Bills Payable	000
Rediscounts	000
Customers' Bonds deposited for safekeeping	5000
Other Liabilities	49772
TOTAL	5619477
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Rusk }

We, A. O. Mengee, as President,
and J. E. Webb, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. O. Mengee, President
J. E. Webb, Cashier.

CORRECT—ATTEST:

S. W. Mullens
C. Ter Holt Claw
J. E. Webb
Directors

Subscribed and sworn to before me this 10th day of January, A. D. 1934

W. H. Daniels,
Notary Public, Rusk County, Texas

Form 889b-R397-431-40m

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Federal Reserve Bank of St. Louis

Form B-79 No. 679

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FARMERS STATE BANK, at TEMPLE

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Temple Morning News, a newspaper printed and published at Temple,

State of Texas, on the 7th day of January, 19 34

RESOURCES

Loans and discounts, on personal or collateral security	411,	130.74
Loans secured by real estate	179,	225.27
Overdrafts		710.11
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof	43,	975.00
Other bonds and stocks owned	1,	288.10
Customers' bonds held for safekeeping	8,	000.00
Banking House	75,	000.00
Furniture and Fixtures	10,	000.00
Real Estate owned, other than banking house	21,	808.67
Cash in bank	84,	966.41
Due from approved reserve agents	256,	620.91
Due from other banks and bankers, subject to check on demand		
[redacted] F. D. I. C.	1,	659.77
[redacted] Warehouse	1,	250.00
Other Resources State and School Warrants	30,	147.75
Bills of Exchange	26,	744.44
TOTAL	1, 152,	572.15

SAVINGS DEPARTMENT:

Loans on Real Estate		
Other Investments		
Cash in bank NONE		
Due from approved Reserve Agents		
GRAND TOTAL	1, 152,	572.15

LIABILITIES

Capital Stock	150,	000.00
Surplus Fund	25,	000.00
Undivided Profits, net		395.47
Reserve for Taxes	4,	771.86
Dividends unpaid		
Due to banks and bankers, subject to check	172,	099.35
Individual Deposits subject to check, including time deposits due in 30 days	677,	864.71
State Funds on Deposit	54,	117.00
Time Certificates of Deposit	57,	429.06
Cashier's Checks Outstanding	2,	685.60
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping	8,	000.00
Other Liabilities Certified Checks		209.10
TOTAL	1,152,	572.15

SAVINGS DEPARTMENT

Deposits		
Undivided Profits NONE		
GRAND TOTAL	1,152,	572.15

STATE OF TEXAS, }
County of Bell }

We, C. D. Seybold, as President,
and H. T. Blum, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. D. Seybold, President
H. T. Blum, Cashier

CORRECT—ATTEST

A. E. Pruit
Ed Johnson (Seal)
A. B. Woodson
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 19 34

Maurice J. Thompson
Notary Public, Bell County, Texas.

Form 8896-M507-431.20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 6

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK at TENAHA TEXAS

State of Texas, at the close of business on the 30th day of December 1933

published in the East Texas Light, a newspaper printed and published at Tenaha Texas

State of Texas, on the 4th day of JANUARY 1934

RESOURCES

Loans and discounts, on personal or collateral security		8334356
Loans secured by real estate		1406484
Overdrafts		55776
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		1247540
Other bonds and stocks owned	Goverment Bonds	1000000
Customers' bonds held for safekeeping		
Banking House		1600000
Furniture and Fixtures		750000
Real Estate owned, other than banking house		984084
Cash in bank		1161584
Due from approved reserve agents		11794267
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources	Cotton Acceptances	87461
	U.S.Gov.Cotton Loan Paper	507830
	Commercial Paper	1000000
	Judgements and notes in process of Collection	298131
TOTAL		30225713
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock		4000000
Surplus Fund		2500000
Undivided Profits, net		3598997
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		15072530
State Funds on Deposit		
Time Certificates of Deposit		5054086
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		100
TOTAL		30225713
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, }
County of SHELBY }

We, Luke Motley, as President, and Luke Motley Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Luke Motley, President

Jno Motley, Cashier.

CORRECT—ATTEST:

J.C. Saunton

J.M. Parker

J.S. Balderson

Directors

Subscribed and sworn to before me this 9th day of JANUARY, A. D. 1934

(Seal)

Notary Public, Shelby County, Texas.

Form 8890 R997-461-20m

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Federal Reserve Bank of St. Louis

Form B-70 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Irene,
State of Texas, at the close of business on the 30th day of December 1933
published in the Dallas Dispatch newspaper printed and published at Dallas
State of Texas, on the 15th day of March 1934

RESOURCES

Loans and discounts, on personal or collateral security	41020 41
Loans secured by real estate	6320 —
Overdrafts	None
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	None
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	2070 —
Real Estate owned, other than banking house	None
Cash in bank	3968 47
Due from approved reserve agents	20826 74
Due from other banks and bankers, subject to check on demand	1812
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources 19 Head Cattle	594 —
TOTAL	74,817 74
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	16000 —
Surplus Fund	3500 —
Undivided Profits, net	1183 52
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	42478 22
State Funds on Deposit	None
Time Certificates of Deposit	9831 69
Cashier's Checks Outstanding	1823 31
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	74817 74
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dallas
and Bill Ward as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. H. Bryan as President,

CORRECT—Attest:
H. L. Peters
Geo. Stuart
Temple Bibby
Directors

J. H. Bryan, President
Bill Ward, Cashier.

Subscribed and sworn to before me this 23 day of March, A. D. 1934

(Seal) E. J. Lee
Notary Public, Dallas County, Texas.

Form 6865-B307-481 3-34

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Federal Reserve Bank of St. Louis

Form 1-a

No. 2912

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Hondale State Bank at Hondale,
State of Texas, at the close of business on the 20 day of Dec. 1933,
published in the Hondale Chieftain newspaper printed and published at Hondale,
State of Texas, on the 1 day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	552815
Loans secured by real estate	985435
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2719671
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	548800
Furniture and Fixtures	228500
Real Estate owned, other than banking house	348931
Cash in bank	800429
Due from approved reserve agents	16141629
Due from other banks and bankers, subject to check on demand	100351
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	28402561
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	3000000
Surplus Fund	1650000
Undivided Profits, net	400000
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	21439588
State Funds on Deposit	111741
Time Certificates of Deposit	1796242
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities U.S. Gov. Check Tax	6990
TOTAL	28402561
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Milam }

We, Chas. Sadler Vice as President,
and Sam Clemens as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas Sadler agt. President
Sam Clemens, Cashier.

CORRECT—ATTEST:

J. W. Gunner
J. B. Wells
John Maerker
Directors

Subscribed and sworn to before me this 8th day of Jan, A. D. 1934

V. J. Morris
Notary Public, Milam County, Texas.

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Federal Reserve Bank of St. Louis

Form B-78 No. 1270

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Mart Texas

State of Texas, at the close of business on the 7th day of December 1933,

published in the Mart Texas, a newspaper printed and published at Mart Texas

State of Texas, on the ____ day of June, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	50461 18
Loans secured by real estate	17671 56
Overdrafts	1075 52
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	42013 39
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	4500 00
Furniture and Fixtures	2736 45
Real Estate owned, other than banking house	7558 29
Cash in bank	36566 56
Due from approved reserve agents	149899 95
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	105881 00
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25000 00
Surplus Fund	3250 38
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	76193 70
State Funds on Deposit	
Time Certificates of Deposit	785 21
Cashier's Checks Outstanding	446 71
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	105881 00
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Limestone

We, Clyde Duggan, as President, and M. Brewster, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Clyde Duggan, President

M. Brewster, Cashier.

Subscribed and sworn to before me this 17 day of Jan, A. D. 1934

Ruth D. Lewis
Notary Public, Limestone County, Texas.

CORRECT—ATTEST:

E. L. Mayes

J. J. Eads (Seal)

W. L. Harbin
Directors

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Federal Reserve Bank of St. Louis

ALLEN KNAPP PRINTING CO., AUSTIN
Form 8590-R307-481-80m

Form B 70 No. 495

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Cotton Belt State Bank at Timpson
State of Texas, at the close of business on the 30 day of December, 1933
published in the Timpson Times, a newspaper printed and published at Timpson
State of Texas, on the 6th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	103047 93
Loans secured by real estate	19000 00
Overdrafts	56 28
Acceptances of other banks	0
Securities of U. S., any State or political subdivision thereof	0
Other bonds and stocks owned	488 88
Customers' bonds held for safekeeping	21750 00
Banking House	16000 00
Furniture and Fixtures	2650 00
Real Estate owned, other than banking house	6581 00
Cash in bank	10374 70
Due from approved reserve agents	71037 67
Due from other banks and bankers, subject to check on demand	0
Interest in Depositors' Guaranty Fund	0
Assessment Depositors' Guaranty Fund	0
Other Resources Cotton Bills & Exc	4044 15
Deipt + Vouchers	1422 67
Live Stock + Farm Implements	4464
TOTAL	256874 74
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	60000 00
Surplus Fund	18650 00
Undivided Profits, net	7335 55
Reserve for Old Check Tax	67 00
Dividends unpaid	0
Due to banks and bankers, subject to check	0
Individual Deposits subject to check, including time deposits due in 30 days	153063 19
State Funds on Deposit	0
Time Certificates of Deposit	0
Cashier's Checks Outstanding	0
Bills Payable	0
Rediscounts	0
Customers' Bonds deposited for safekeeping	21750 00
Other Liabilities	2162 00
TOTAL	256874 74
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Shelby }

We, E Ivey, Vice, as President,
and K B Clark, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E Ivey, Vice, President
K B Clark, Cashier.

CORRECT—ATTEST:

W M Bynum
Ray Ramsey (Seal)
E M Davis
Directors

Subscribed and sworn to before me this 7th day of January, A. D. 1934

W J Nelson
Notary Public, Shelby County, Texas.

Form 6805-B-197-431-9-06

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Federal Reserve Bank of St. Louis

Form B-76 No. 1

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank at Timpson

State of Texas, at the close of business on the 30 day of December, 19 33

published in the Timpson Times, a newspaper printed and published at Timpson

State of Texas, on the 6th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	595611
Loans secured by real estate	1000000
Overdrafts	64394
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2057184
Other bonds and stocks owned	80000
Customers' bonds held for safekeeping	2890000
Banking House	1350000
Furniture and Fixtures	480000
Real Estate owned, other than banking house	219352 5
Cash in bank	1388202
Due from approved reserve agents	3169936
Due from other banks and bankers, subject to check on demand	12100
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	67200
Cotton Bills of Exchange	1466785
TOTAL	2217093 7
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	4000000
Surplus Fund	857277
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1356406
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	2890000
Other Liabilities	862254
TOTAL	2217093 7
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Shelby

We, W. E. Hawthorn as President,
and B. J. Hawthorn, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. E. Hawthorn President
B. J. Hawthorn Cashier

CORRECT—ATTEST:

J. M. Brown
E. L. Hebert
Directors

Subscribed and sworn to before me this 6th day of January, A. D. 19 34

(Seal)

J. M. Neely
Notary Public, Shelby County, Texas.

Form 830h (097-asl-20m)

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Federal Reserve Bank of Dallas

Form R-76 No. 1537

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Tioga

State of Texas, at the close of business on the 30th day of December, 19 34

published in the Tioga Herald, a newspaper printed and published at Tioga

State of Texas, on the 13th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	9153.78
Loans secured by real estate	5003.01
Overdrafts	1554.14
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	None
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	2500.00
Furniture and Fixtures	2000.00
Real Estate owned, other than banking house	600.00
Cash in bank	1023.36
Due from approved reserve agents	154.66
Due from other banks and bankers, subject to check on demand	693.79
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Livestock and suspense Account	153.57
Claim, Texas National Bank, FtWerth, Texas	308.02
Operating Expense account	765.92
TOTAL	23710.17
SAVINGS DEPARTMENT:	
Loans on Real Estate	None
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	23710.17

LIABILITIES	
Capital Stock	17500.00
Surplus Fund	None
Undivided Profits, net	None
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	None
Individual Deposits subject to check, including time deposits due in 30 days	6210.17
State Funds on Deposit	None
Time Certificates of Deposit	None
Cashier's Checks Outstanding	None
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	23710.17
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	None
GRAND TOTAL	23710.17

STATE OF TEXAS, County of Grayson

We, E E Ledbetter, as President, and D R Sullivan, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E E Ledbetter, President

D R Sullivan, Cashier.

CORRECT—ATTEST:

Jarvis J Vaughan

Ben Rothschild

Ulrich Mangold (Seal)

Directors

Subscribed and sworn to before me this 15th day of January, A. D. 1934

Bertha Mae Cunningham

Notary Public, Grayson County, Texas.

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Federal Reserve Bank of St. Louis

Form 8588-R397-461-20m

Form R-76 No. 458

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Continental State Bank at Tolar

State of Texas, at the close of business on the 30th day of December, 19 33

published in the Granbury News, a newspaper printed and published at Granbury

State of Texas, on the 12th day of January, 19 34

RESOURCES		
Loans and discounts, on personal or collateral security	Commercial 5000000 Local 57 355 71	62 355 71
Loans secured by real estate		
Overdrafts		33 997
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		29 489 35
Other bonds and stocks owned		
Customers' bonds held for safekeeping		560000
Banking House		300000
Furniture and Fixtures		125000
Real Estate owned, other than banking house		21452
Cash in bank		397501
Due from approved reserve agents		2027251
Due from other banks and bankers, subject to check on demand		500000
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Bills of Exchange		93798
TOTAL		14280387
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES	
Capital Stock	2000000
Surplus Fund	1000000
Undivided Profits, net	201464
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	9466442
State Funds on Deposit	
Time Certificates of Deposit	85683
Cashier's Checks Outstanding	19598
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	560000
Other Liabilities	
TOTAL	14280387
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Hood

We, R. W. Simmans, vice as President, and Frank Curl, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. W. Simmans, President

Frank Curl, Cashier.

Subscribed and sworn to before me this 16th day of January, A. D. 19 34

CORRECT—ATTEST:

N. K. Williams (Seal)

Directors

Notary Public, Hood County, Texas.

Form 8890-M307-481-30m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1345

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Tomball,

State of Texas, at the close of business on the 30th day of December 19 33

published in the , a newspaper printed and published at

State of Texas, on the day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	1 1 8 1 3 5 34
Loans secured by real estate	8 3 8 0 00
Overdrafts	8 6 5 80
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1 7 8,0 9 7.78
Other bonds and stocks owned	7 4,1 0 0.00
Customers' bonds held for safekeeping	1 4 3 5 0 00
Banking House	4 0 0 0 00
Furniture and Fixtures	1 5 00 00
Real Estate owned, other than banking house	3 0 0 0 00
Cash in bank	1 4 1 9 6 59
Due from approved reserve agents	1 8 3 8 6 8 89
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	7 5 8 48
TOTAL	6 0 2 2 4 0 88
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2 5 0 0 0 00
Surplus Fund	5 0 0 0 00
Undivided Profits, net	9 7 7 5 35
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	5 2 7 0 8 0 82
State Funds on Deposit	
Time Certificates of Deposit	1 7 9 3 0 00
Cashier's Checks Outstanding	3 0 5 4 71
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	1 4 3 5 0 00
Other Liabilities	5 0 00
TOTAL	6 0 2 2 4 0 88
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Harris and H. D. Brown

We, A. R. Woodson, as President, and H. D. Brown, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. R. Woodson, President

H. D. Brown, Cashier.

CORRECT—ATTEST:

R. L. Reagler

R. L. Jones

W. T. Braithwaite

Directors

Subscribed and sworn to before me this 8th day of January, A. D. 19 34

(Seal)

Notary Public, Harris County, Texas.

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Federal Reserve Bank of St. Louis

Form 8880 B607-461-20m

Form B-76 No 2420

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Toyah

State of Texas, at the close of business on the 30th day of December, 1933

published in the Madera Valley News, a newspaper printed and published at Balmorhea

State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	41989660
Loans secured by real estate	191305
Overdrafts	31574
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	25000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	980000
Furniture and Fixtures	180000
Real Estate owned, other than banking house	200
Cash in bank	413259
Due from approved reserve agents	2551107
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	8571405
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2500000
Surplus Fund	500000
Undivided Profits, net	84382
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	5152308
State Funds on Deposit	
Time Certificates of Deposit	332200
Cashier's Checks Outstanding	2515
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	8571405
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS }
County of Reeves }

We, E B Daniel as President,
and E B Daniel Jr. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

E B Daniel, President
E B Daniel Jr, Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 12th day
of January, A. D. 1934

A M Bruce
Notary Public, Reeves County, Texas.

E B Daniel (Seal)
Virgie Daniel Richards
Directors

Form 8806-R807 431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1398

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Home State Bank at Trent

State of Texas, at the close of business on the 31st day of December, 1933

published in the Merkel Mail, a newspaper printed and published at Merkel

State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	398236
Loans secured by real estate	56840 0
Overdrafts	1255
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	240293
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	none
Banking House	27000 0
Furniture and Fixtures	8000 0
Real Estate owned, other than banking house	none
Cash in bank	48549 5
Due from approved reserve agents	178648 61
Due from other banks and bankers, subject to check on demand	53091 0
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	$ 2402404 7
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	250000 0
Surplus Fund	250000 0
Undivided Profits, net	13800 6
Reserve for	none
Dividends unpaid	none
Due to banks and bankers, subject to check	none
Individual Deposits subject to check, including time deposits due in 30 days	1876104 1
State Funds on Deposit	none
Time Certificates of Deposit	none
Cashier's Checks Outstanding	12500 0
Bills Payable	none
Rediscounts	none
Customers' Bonds deposited for safekeeping	none
Other Liabilities	none
TOTAL	$ 2402404 7
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Taylor

We, H. W. Beckham, as President,
and E. E. Adrian as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

H. W. Beckham, President
E. E. Adrian, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 16 day of January, A. D. 1934

(Seal)

Notary Public, Taylor County, Texas.

Directors

TEXAS PRINTING CO., AUSTIN Form 1590 R397 431-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1772

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Trinity State Bank at Trinity,
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Trinity Standard, a newspaper printed and published at Trinity,
State of Texas, on the ..... day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	96116.40
Loans secured by real estate	22119.17
Overdrafts	148.67
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2513.63
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	11000.00
Furniture and Fixtures	2000.00
Real Estate owned, other than banking house	22194.25
Cash in bank	9867.53
Due from approved reserve agents	35204.84
Due from other banks and bankers, subject to check on demand	420.45
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	3635.11
Federal Deposit Insurance	510.75
TOTAL	205730.80
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	30000.00
Surplus Fund	20000.00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	18385.99
Individual Deposits subject to check, including time deposits due in 30 days	127060.10
State Funds on Deposit	
Time Certificates of Deposit	8556.18
Cashier's Checks Outstanding	1728.53
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	205730.80
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Trinity }

We, L. F. Amar, as President,
and W. H. Langham, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. F. Amar, President
W. H. Langham, Cashier.

CORRECT—ATTEST:

..... (Seal)
..... Directors

Subscribed and sworn to before me this 16 day of January, A. D. 1934

..... Notary Public, Trinity County, Texas.

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Federal Reserve Bank of St. Louis

Form R-76 No. 207

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Tulia Bank & Trust Co at Tulia

State of Texas, at the close of business on the 30 day of Dec. 1933

published in the Tulia Herald, a newspaper printed and published at Tulia

State of Texas, on the 11 day of Jan. 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	34,896.05
Loans secured by real estate	48,393.30
Overdrafts	991.53
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20.75
Other bonds and stocks owned	10,750.00
Customers' bonds held for safekeeping	9,680.00
Banking House	29,000.00
Furniture and Fixtures	6,867.00
Real Estate owned, other than banking house	3,981.65
Cash in bank	11,732.86
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	64,595.06
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	514.93
TOTAL	221,425.12
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50.000.00
Surplus Fund	
Undivided Profits, net	2,357.41
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	113,744.65
State Funds on Deposit	28,016.55
Time Certificates of Deposit	12,367.05
Ca[illegible] Postal Savings	5,000.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	9,680.00
Other Liabilities	257.46
TOTAL	221,423.12
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Swisher

We, C.E.Duke, as President, and G.E.Jordan, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C.E.Duke, President

G.E.Jordan, Cashier.

CORRECT—ATTEST:

J.W.Read

J.C.Hudson (Seal)

W.B.Hale

Directors

Subscribed and sworn to before me this 6 day of Jan. A. D. 1934

Ray H. Gordon

Notary Public, Swisher County, Texas.

Form 8a9b-R397-481 20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1577

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Turkey, Texas
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Turkey Enterprise, a newspaper printed and published at Turkey, Texas
State of Texas, on the 11th day of January, 19 34

RESOURCES

Loans and discounts, on personal or collateral security	60, 513.33
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	9,710. 16
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	3, 561.66
Real Estate owned, other than banking house	
Cash in bank	8,491 .75
Due from approved reserve agents	1 06,621. 99
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Barber Shop Equipment, 1 horse, Interest in Federal Deposit Insurance Corporation	5 00.00
TOTAL	189 , 398.89
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	25, 000.00
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	161 , 439.16
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	2, 959.73
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	189 , 398.89
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS
County of Hall
and Frank Smith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, T. W. Bell, as President.

T. W. Bell, President
Frank Smith, Cashier.

Subscribed and sworn to before me this 8th day of January, A. D. 1934

CORRECT—ATTEST:

R. L. Payne
J. P. Bell
(Seal)
Directors

E. A. Pannell
Notary Public, Hall County, Texas.

Form 5000-B597-401-30m-

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Federal Reserve Bank of St. Louis

Form B-16 No. 647

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at TUSCOLA

State of Texas, at the close of business on the 30th day of DECEMBER 1933

published in the JIM-NED-VALLEY-REPORTER, a newspaper printed and published at TUSCOLA

State of Texas, on the 12th day of JANUARY, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		56,526.99
Loans secured by real estate		12,109.64
Overdrafts		215.80
Acceptance of other banks		NONE
Securities of U. S., any State or political subdivision thereof	School Warrants	4,726.09
Other bonds and stocks owned		NONE
Customers' bonds held for safekeeping		500.00
Banking House		3,300.00
Furniture and Fixtures		1,400.00
Real Estate owned, other than banking house		3,809.90
Cash in bank		493.92
Due from approved reserve agents		110,934.99
Due from other banks and bankers, subject to check on demand		NONE
Interest in Depositors' Guaranty Fund		NONE
Assessment Depositors' Guaranty Fund		NONE
Other Resources		NONE
TOTAL		192,567.33
SAVINGS DEPARTMENT:		
Loans on Real Estate		NONE
Other Investments		NONE
Cash in bank		NONE
Due from approved Reserve Agents		NONE
GRAND TOTAL		192,567.33

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	10,000.00
Undivided Profits, net	1,875.02
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	4,331.42
Individual Deposits subject to check, including time deposits due in 30 days	155,790.47
State Funds on Deposit	NONE
Time Certificates of Deposit	NONE
Cashier's Checks Outstanding	149.55
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	500.00
Other Liabilities RESERVED FOR ASSESSMENT FEDERAL DEP.INS. CORP.	370.87
TOTAL	192,567.33
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	NONE
GRAND TOTAL	192,567.33

STATE OF TEXAS, County of TAYLOR

We, WALTER J. TAYLOR, Active Vice as President, and ELMON A KERBY as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Active Vice President

Cashier.

CORRECT ATTEST:

Subscribed and sworn to before me this 9th day of JANUARY, A. D. 1934

(seal)

Notary Public TAYLOR County, Texas.

Directors

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Federal Reserve Bank of St. Louis

Form F-70 No. 1419

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Tyler State Bank & Trust Company at Tyler

State of Texas, at the close of business on the 30th day of December, 1933

published in the Courier Times, a newspaper printed and published at Tyler

State of Texas, on the 6th day of January, 1934

RESOURCES

Loans and discounts, on personal or collateral security		255,978.48
Loans secured by real estate		
Overdrafts		None
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		15,039.55
Other bonds and stocks owned		6,391.50
Customers' bonds held for safekeeping		19,500.00
Banking House		
Furniture and Fixtures		7,500.00
Real Estate owned, other than banking house		2,665.00
Cash in bank		29,550.38
Due from approved reserve agents		142,531.46
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Temporary Federal Deposit Insurance		1,007.60
Cotton Acceptances		925.56
TOTAL		481,085.51

SAVINGS DEPARTMENT:

Loans on Real Estate		28,600.05
Other Investments U. S. Government Bonds		30,600.00
Cash in bank		404.91
Due from approved Reserve Agents		16,221.30
GRAND TOTAL		565,109.57

LIABILITIES

Capital Stock		50,000.00
Surplus Fund		
Undivided Profits, net		15,000.00
Reserve for Taxes		1,788.13
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		391,444.68
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		3,350.50
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		19,500.00
Other Liabilities		
TOTAL		481,085.51

SAVINGS DEPARTMENT:

Deposits		84,026.26
Undivided Profits		
GRAND TOTAL		565,109.57

STATE OF TEXAS,
County of Smith

We, J. D. Stringer, as President,
and W. F. Fowler, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

CORRECT—ATTEST: J. D. Stringer, President
W. F. Fowler, Cashier.

Subscribed and sworn to before me this 6th day of January, A. D. 1934

T. R. Brodshaw
Notary Public Smith County, Texas.

Form 890b-R897-481-20m

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Federal Reserve Bank of St. Louis

Form B-76

No. 1297

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Mexia
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Official Sentinel, a newspaper printed and published at Normal
State of Texas, on the ____ day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	37104 16
Loans secured by real estate	
Overdrafts	1567 73
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	70000
Other bonds and stocks owned	18000
Customers' bonds held for safekeeping	
Banking House	38220 00
Furniture and Fixtures	17320 00
Real Estate owned, other than banking house	9047 1
Cash in bank	22295 4
Due from approved reserve agents	41215 4
Due from other banks and bankers, subject to check on demand	44194 32
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Line Attach Acct.	8940 3
TOTAL	563390 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	200000 00
Surplus Fund	150000 00
Undivided Profits, net	2053 38
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	23440 32
State Funds on Deposit	
Time Certificates of Deposit	3168 2
Cashier's Checks Outstanding	9295
Bills Payable	107835 4
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	563390 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Limestone }
and Ed Brewer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. T. Bowmer, as President,

J. T. Bowmer, President
Ed Brewer, Cashier.

CORRECT—ATTEST:

L. W. Harper
A. E. Woodson (Seal)
C. P. Mitchell
Directors

Subscribed and sworn to before me this 4th day of January, A.D. 1934

Ruby Stewart
Notary Public, Limestone County, Texas.

Form 8890-R597-431-80m

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Federal Reserve Bank of St. Louis

Form B-73 No. 261

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK at Uvalde

State of Texas, at the close of business on the 30th. day of December, 19

published in the Uvalde Leader News, a newspaper printed and published at Uvalde

State of Texas, on the 12th. day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	405,834.50
Loans secured by real estate	30[illegible]55.60
Overdrafts	695.94
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	30,997.00
Other bonds and stocks owned	290.62
Customers' bonds held for safekeeping	
Banking House	28,581.00
Furniture and Fixtures	6,280.00
Real Estate owned, other than banking house	17,052.83
Cash in bank	31,404.94
Due from approved reserve agents	104,154.23
Due from other banks and bankers, subject to check on demand	9,302.09
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Assessment Federal Deposit Insurance Corporation	745.84
TOTAL	665,494.59
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	60,000.00
Surplus Fund	20,000.00
Undivided Profits, net	1,[illegible]82.41
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	2,833.41
Individual Deposits subject to check, including time deposits due in 30 days	491,181.71
State Funds on Deposit	
Time Certificates of Deposit	87,294.55
Cashier's Checks Outstanding	3,002.51
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	665,494.59
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Uvalde

We, W. W. Little, Vice, as President, and J. H. Ashby, Jr., as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. W. Little, Vice, President

J. H. Ashby, Jr., Cashier.

CORRECT—ATTEST:

[illegible]

[illegible] (Seal)

Andrew T. Knight

Directors

Subscribed and sworn to before me this 6th. day of January, A. D. 19 34.

[illegible]

Notary Public, Uvalde County, Texas.

Form 8800-R397 481-20m

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Federal Reserve Bank of St. Louis

Form B-70 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Valera,

State of Texas, at the close of business on the 30th day of December, 1933,

published in the Democrat-Voice, a newspaper printed and published at Coleman

State of Texas, on the Texas day of 11th, 1934

RESOURCES

Loans and discounts, on personal or collateral security	51,939 99
Loans secured by real estate	1,799 54
Overdrafts	177 17
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	80678
Other bonds and stocks owned	None
Customers' bonds held for safekeeping	None
Banking House	1,700 00
Furniture and Fixtures	1,469 29
Real Estate owned, other than banking house	1.00
Cash in bank	5092 49
Due from approved reserve agents	6897 03
Due from other banks and bankers, subject to check on demand	None
Interest in Depositors' Guaranty Fund	None
Assessment Depositors' Guaranty Fund	None
Other Resources Time Items 9%	478 73
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	10,000 00
Surplus Fund	4,000 00
Undivided Profits, net	2,149 60
Reserve for	None
Dividends unpaid	None
Due to banks and bankers, subject to check	1982 89
Individual Deposits subject to check, including time deposits due in 30 days	119053 51
State Funds on Deposit	None
Time Certificates of Deposit	2222 30
Cashier's Checks Outstanding	783 77
Bills Payable	None
Rediscounts	None
Customers' Bonds deposited for safekeeping	None
Other Liabilities	None
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Coleman and J M Briggs Jr. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H A Byrom, as President,

H A Byrom, President

J M Briggs Jr., Cashier

CORRECT—ATTEST:

S J Whitsett

Geo Barclay (Seal)

C C Bradford

Directors

Subscribed and sworn to before me this 24th day of January, A. D. 1934.

E Rodden

Notary Public, Coleman County, Texas.

Form 3801-11307-491-30m

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Federal Reserve Bank of St. Louis

Form B-78 No. 406

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Van Horn State Bank at Van Horn

State of Texas, at the close of business on the 30th. day of December, 1933,

published in the Van Horn Advocate, a newspaper printed and published at Van Horn

State of Texas, on the 12th. day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	77,209.65
Loans secured by real estate	16,253.45
Overdrafts	75.38
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1,728.76
Other bonds and stocks owned	550.00
Customers' bonds held for safekeeping	
Banking House	19,617.51
Furniture and Fixtures	2,614.91
Real Estate owned, other than banking house	2,798.00
Cash in bank	9,163.80
Due from approved reserve agents	51,916.21
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment for Federal Deposit Insurance Coporation	405.78
Other Resources	
TOTAL	182,333.45
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	30,000.00
Surplus Fund	15,000.00
Undivided Profits, net	9,742.04
Reserve for Taxes, $317.25, Assessment for Federal Deposit Ins.Corp. $202.89	520.14
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	127,071.27
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	182,333.45
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Culberson

We, R. Durrill, as President, and R.J.Smith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R Durrill, President

R.J. Smith, Cashier.

Subscribed and sworn to before me this 8th. day of January, A. D. 1934

Marion Hunter Conner
Notary Public, Culberson County, Texas.

CORRECT ATTEST:

J. J. Drennan Jr.
J. J. Drennan (Seal)
Directors

Form 8896-R397-181-10m

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Form B-76 No. 346

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, Vega, Texas at Vega,

State of Texas, at the close of business on the 20 day of December, 1933

published in the Vega Sentinel, a newspaper printed and published at Vega,

State of Texas, on the 12 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	10932668
Loans secured by real estate	1500000
Overdrafts	36631
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3000000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1000000
Furniture and Fixtures	320000
Real Estate owned, other than banking house	1420000
Cash in bank	402566
Due from approved reserve agents	4439089
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	20350954
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	20350954

LIABILITIES	
Capital Stock	5000000
Surplus Fund	1600000
Undivided Profits, net	80485
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	12825677
State Funds on Deposit	
Time Certificates of Deposit	647186
Cashier's Checks Outstanding	193960
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	3646
TOTAL	20350954
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	20350954

STATE OF TEXAS,
County of Oldham and E. E. Winder, as Cashier of said bank each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, H. E. Donegan, as President,

H. E. Donegan, President
E. E. Winder, Cashier

CORRECT—ATTEST:
Emma M. McGrath
L. C. Noble
E. E. Winder
Directors

Subscribed and sworn to before me this 10 day of January, A. D. 1934

(Seal)
D. Stayton Thompson
Notary Public, Oldham County, Texas.

Texas Printing Co., Austin
Form 8890-R307-481-30m

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Federal Reserve Bank of St. Louis

Form B-10 No. 251

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Velasco State Bank at Velasco
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Freeport Facts, a newspaper printed and published at Freeport
State of Texas, on the ____ day of D January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security	20,017	51
Loans secured by real estate	12,008	15
Overdrafts	8	87
Acceptances of other banks		00
Securities of U. S., any State or political subdivision thereof	5,750	00
Other bonds and stocks owned		00
Customers' bonds held for safekeeping	3,400	00
Banking House	1,400	00
Furniture and Fixtures	650	00
Real Estate owned, other than banking house		00
Cash in bank	3,611	61
Due from approved reserve agents	13,298	88
Due from other banks and bankers, subject to check on demand	185	40
Interest in Depositors' Guaranty Fund		00
Assessment Depositors' Guaranty Fund		00
Other Resources	17	85
TOTAL	60,348	27
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL	60,348	27

LIABILITIES		
Capital Stock	12,500	00
Surplus Fund	3,250	00
Undivided Profits, net	5,760	10
Reserve for		00
Dividends unpaid		00
Due to banks and bankers, subject to check		00
Individual Deposits subject to check, including time deposits due in 30 days	35,438	17
State Funds on Deposit		00
Time Certificates of Deposit		00
Cashier's Checks Outstanding		00
Bills Payable		00
Rediscounts		00
Customers' Bonds deposited for safekeeping	3,400	00
Other Liabilities		00
TOTAL	60,348	27
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL	60,348	27

STATE OF TEXAS,
County of Brazoria

We, Chas. Skinner, as President,
and F. F. Combs, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Chas. Skinner, President
F. Combs, Cashier.

CORRECT—ATTEST:

B. H. Carlton
L. N. Skinner (Seal)
L. L. Hafford
Directors

Subscribed and sworn to before me this 2d day of January, A. D. 1934

Notary Public, Brazoria County, Texas.

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Federal Reserve Bank of St. Louis

Form 8890 R397 431.80m

Form 1-76 No. 716

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK at VERNON

State of Texas, at the close of business on the 30TH day of DECEMBER, 19 33

published in the VERNON DAILY RECORD, a newspaper printed and published at VERNON

State of Texas, on the 12th day of JANUARY, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	506,821,85
Loans secured by real estate	420,600,50
Overdrafts	1,923,37
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	273,597,34
Customers' bonds held for safekeeping	
Banking House	200,000,00
Furniture and Fixtures	50,000,00
Real Estate owned, other than banking house	326,655,38
Cash in bank	230,628,81
Due from approved reserve agents	196,277,35
Due from other banks and bankers, subject to check on demand	39,394
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources -Federal Deposit Insurance Corp	6,138,85
Bills of Exchange-Cotton	80,616
TOTAL	602,738,45
SAVINGS DEPARTMENT:	
Loans on Real Estate	230,666,00
Other Investments	
Cash in bank	53,643,32
Due from approved Reserve Agents	87,011,19
GRAND TOTAL	699,669,96
LIABILITIES	
Capital Stock	50,000,00
Surplus Fund	25,000,00
Undivided Profits, net	56,026
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	484,441,73
State Funds on Deposit	
Time Certificates of Deposit	49,478,00
Cashier's Checks Outstanding	1,258,46
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Bonds Borrowed	52,000,00
TOTAL	662,738,45
SAVINGS DEPARTMENT:	
Deposits	36,745,34
Undivided Profits	186,17
GRAND TOTAL	699,669,96

STATE OF TEXAS,
County of Wilbarger

We, J. L. King, as President, and Arthur E. Harroun, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. L. King, President

Arthur E. Harroun, Cashier.

CORRECT—ATTEST:

W. D. Lumby

W. D. Hilbert

J. A. Tomlinson

Directors

Subscribed and sworn to before me this 11th day of January, A. D. 19 34

D. D. Hilbert (Seal)

Notary Public, Wilbarger County, Texas.

Form 8890-R207-481 20m

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Federal Reserve Bank of St. Louis

Form B-73 No. 576

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Victoria Bank & Trust Company at Victoria,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Victoria Advocate, a newspaper printed and published at Victoria,
State of Texas, on the 10th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	1,116,271 34
Loans secured by real estate	407,742 44
Overdrafts	4,965 72
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	858,930 00
Other bonds and stocks owned	147,324 52
Customers' bonds held for safekeeping	904,820 00
Banking House	44,072 54
Furniture and Fixtures	28,882 05
Real Estate owned, other than banking house	
Cash in bank	166,922 81
Due from approved reserve agents	910,397 53
Due from other banks and bankers, subject to check on demand	11,255 75
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Documentary Revenue Stamps	50 00
TOTAL	3,995,634 60
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	200,000 00
Surplus Fund	200,000 00
Undivided Profits, net	59,320 21
Reserve for Contingencies	53,370 22
Dividends unpaid	
Due to banks and bankers, subject to check	447,343 79
Individual Deposits subject to check, including time deposits due in 30 days	1,415,807 33
State Funds on Deposit	
Time Certificates of Deposit	672,118 76
Cashier's Checks Outstanding	40,010 92
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	904,820 00
Other Liabilities Liability for Acceptances Guaranteed	2,943 37
TOTAL	3,995,654 60
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Victoria

We, J. V. Vandenberge, as President,
and L. L. Schuchert, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. V. Vandenberge, President
L. L. Schuchert, Cashier.

CORRECT—ATTEST:
Wm. J. O'Connor
J. V. Vandenberge (Seal)
L. S. Ford
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934
Earl W. Fischer
Notary Public, Victoria County, Texas.

Form 8895-8897-431-50m

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Federal Reserve Bank of St. Louis

Form B-16 No. 1659

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank at Waelder

State of Texas, at the close of business on the 30 day of December, 1933,
published in the Waelder New Era, a newspaper printed and published at Waelder
State of Texas, on the 12 day of Jenuery, 1934.

RESOURCES			
Loans and discounts, on personal or collateral security	12	995	11
Loans secured by real estate	2	725	
Overdrafts		6	46
Acceptance of other banks			
Securities of U. S., any State or political subdivision thereof	7	669	14
Other bonds and stocks owned		100	
Customers' bonds held for safekeeping			
Banking House	4	000	
Furniture and Fixtures	1	000	
Real Estate owned, other than banking house	5	267	75
Cash in bank	13	956	60
Due from approved reserve agents	57	258	87
Due from other banks and bankers, subject to check on demand	18	885	84
Interest in Depositors' Guaranty Fund			
Assessment Depositors' Guaranty Fund			
Other Resources			
South Texas Bank & Trust Co. San Antonio, Restricted Acct.	2	372	24
Live Stock Account		160	
TOTAL	106	397	01
SAVINGS DEPARTMENT:			
Loans on Real Estate			
Other Investments			
Cash in bank			
Due from approved Reserve Agents			
GRAND TOTAL			

LIABILITIES			
Capital Stock	20	000	
Surplus Fund	1	000	
Undivided Profits, net	2	740	71
Reserve for			
Dividends unpaid	1	200	
Due to banks and bankers, subject to check			
Individual Deposits subject to check, including time deposits due in 30 days	81	456	30
State Funds on Deposit			
Time Certificates of Deposit			
Cashier's Checks Outstanding			
Bills Payable			
Rediscounts			
Customers' Bonds deposited for safekeeping			
Other Liabilities			
TOTAL	106	397	01
SAVINGS DEPARTMENT:			
Deposits			
Undivided Profits			
GRAND TOTAL			

STATE OF TEXAS,
County of Gonzales

We, W. H. Baldridge, as President,
and C. C. Stone, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. H. Baldridge, President
C. C. Stone, Cashier

CORRECT—ATTEST:

Geo. W. Ford
Jno. L. Stewart (Seal)
J. R. Peterson
Directors

Subscribed and sworn to before me this 8 day of January, A. D. 1934

J. D. Sansom
Notary Public, Gonzales County, Texas.

Form 8896-M897-481-50m

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Federal Reserve Bank of St. Louis

Form B-7d No. 968

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Walburg State Bank at Walburg,
State of Texas, at the close of business on the 30th. day of December, 1933,
published in the Williamson Co. Sun, a newspaper printed and published at Georgetown
State of Texas, on the 19th. day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	274883
Loans secured by real estate	
Overdrafts	1081
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	60000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	690000
Banking House	25000
Furniture and Fixtures	18000
Real Estate owned, other than banking house	
Cash in bank	29997
Due from approved reserve agents	109498 56
Due from other banks and bankers, subject to check on demand	18881
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Bills of Exgs, Cotton	21846 09
TOTAL	1751666 87
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	100000
Surplus Fund	70000
Undivided Profits, net	11479
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1405749 46
State Funds on Deposit	
Time Certificates of Deposit	39000
Cashier's Checks Outstanding	12808
Bills Payable	7500
Rediscounts	7500
Customers' Bonds deposited for safekeeping	690000
Other Liabilities W. S. Check Loan	2760
TOTAL	1751666 87
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Williamson } ss

We, W. C. Wedemeyer Vice as President,
and Theo. Walthus as Cashier of said Bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. C. Wedemeyer President
Theo. Walthus Cashier.

CORRECT—ATTEST:
[illegible]
[illegible] (Seal)
[illegible] Directors

Subscribed and sworn to before me this 17 day of Jan. A. D. 1934.
[illegible]
Notary Public, [illegible] County, Texas.

Form 8895-M387-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1032

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Guaranty Bond State Bank, at Waller
State of Texas, at the close of business on the 30th day of December, 1933
published in the Hempstead Ledger, a newspaper printed and published at Hempstead
State of Texas, on the 12th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	93,336.47
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	20,550.01
Other bonds and stocks owned	
Customers' bonds held for safekeeping	13,800.
Banking House	1.00
Furniture and Fixtures	1.00
Real Estate owned, other than banking house	
Cash in bank	5,437.07
Due from approved reserve agents	42,858.12
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources : Collections in transit	415.16
Federal Deposit Insurance Fund	247.42
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	166646.25

LIABILITIES	
Capital Stock	25,000.
Surplus Fund	12,500.
Undivided Profits, net	15,547.47
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	99,218.61
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	537.55
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	13,800.
Other Liabilities U. S. Check Tax	42.62
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	166,646.25

STATE OF TEXAS, County of Waller

We, A. W. Umland, as President, and Geo. O. Crump, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. W. Umland, President
Geo. O. Crump, Cashier.

CORRECT—ATTEST:

W. C. Jenkins
J. Ryan Thero
W. Heath
Directors

Subscribed and sworn to before me this 11th day of January, A. D. 1934

Cecil A. Ames
Notary Public, Waller County, Texas.

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Federal Reserve Bank of St. Louis

Form E-70 No. 52

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Wallis State Bank, at Wallis,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Bellville Times, a newspaper printed and published at Bellville,
State of Texas, on the 12th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		73,39599
Loans secured by real estate		32,021 55
Overdrafts		43 62
Acceptance of other banks	none	
Securities of U. S., any State or political subdivision thereof		14,171 85
Other bonds and stocks owned		6,500.00
Customers' bonds held for safekeeping		17,650.00
Banking House		6,300.00
Furniture and Fixtures		2,300.00
Real Estate owned, other than banking house		19,080.00
Cash in bank		1109932
Due from approved reserve agents		82,385 46
Due from other banks and bankers, subject to check on demand	none	
Interest in Depositors' Guaranty Fund	none	
Assessment Depositors' Guaranty Fund	none	
Other Resources Temporary Fed.Deposit Ins.Corp. Fund		451 52 — F
TOTAL		265 39931 *
SAVINGS DEPARTMENT:	none	
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		40000.00
Surplus Fund		1887.22
Undivided Profits, net		979.75
Reserve for	none	
Dividends unpaid	none	
Due to banks and bankers, subject to check	none	
Individual Deposits subject to check, including time deposits due in 30 days		167,366.17
State Funds on Deposit		
Time Certificates of Deposit		37,446.13
Cashier's Checks Outstanding	none	
Bills Payable	none	
Rediscounts	none	
Customers' Bonds deposited for safekeeping		17,650.00
Other Liabilities		70.04
TOTAL		265,399.31 *
SAVINGS DEPARTMENT:	none	
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Austin
and E.V.Esterak. as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J.F.Esterak, as President,

J.F.Esterak, President
E.V.Esterak, Cashier

CORRECT—ATTEST:

J.V.Pazdera
R.J.Janecka
R.F.Kaderka
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

Lee Pazdera (Seal)
Notary Public, Austin County, Texas.

Printed by Von Boeckmann-Jones Co., Austin Form 3890-R337-431-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 1650

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Waxahachie Bank & Trust Company, at Waxahachie,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Daily Light, a newspaper printed and published at Waxahachie,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	186 320.72
Loans secured by real estate	36 158.21
Overdrafts	216.00
Acceptance of other banks	None
Securities of U. S., any State or political subdivision thereof	138 835.45
Other bonds and stocks owned	15.00
Customers' bonds held for safekeeping	None
Banking House	None
Furniture and Fixtures	7 500.00
Real Estate owned, other than banking house	32 742.79
Cash in bank	82 376.46
Due from approved reserve agents	97 733.57
Due from other banks and bankers, subject to check on demand	None
Interest in ~~Depositors' Guaranty Fund~~ Federal Deposit Insurance Corp.	1 789.17
Assessment Depositors' Guaranty Fund	None
Other Resources	133.20
Ellis County Warrants	3 933.69
Government Cotton Loans	27 712.40
TOTAL	615 466.86
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50 000.00
Surplus Fund	5 000.00
Undivided Profits, net	1 910.08
~~Reserved for~~ Class A Debentures	50 000.00
~~Dividends unpaid~~ Class B Debentures	25 000.00
Due to banks and bankers, subject to check	12 510.49
Individual Deposits subject to check, including time deposits due in 30 days	456 061.00
State Funds on Deposit	None
Time Certificates of Deposit	14 183.94
Cashier's Checks Outstanding	801.35
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	615 466.86
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of ELLIS

We, W. D. Anderson, as President,
and J. Scott Rutherford, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. D. Anderson, President
J. Scott Rutherford, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 11th day of January, A. D. 1934.

(Seal)

Notary Public, Ellis County, Texas.

Directors

Form 899b-H207-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. 324

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Merchants & Farmers State Bank at Weatherford
State of Texas, at the close of business on the 30 th day of December, 1933
published in the Herald, a newspaper printed and published at Weatherford,
State of Texas, on the ..... day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	296753 18
Loans secured by real estate	158000 00
Overdrafts	20427
Acceptance of other banks	—
Securities of U. S., any State or political subdivision thereof	80335 18
Other bonds and stocks owned	—
Customers' bonds held for safekeeping	85600 00
Banking House	26000 00
Furniture and Fixtures	3000 00
Real Estate owned, other than banking house	900 00
Cash in bank	235360 47
Due from approved reserve agents	115700 65
Due from other banks and bankers, subject to check on demand	18946 9
Interest in Depositors' Guaranty Fund	—
Assessment Depositors' Guaranty Fund	—
Other Resources	—
TOTAL	651566 01
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	75000 00
Surplus Fund	28000 00
Undivided Profits, net	9697 84
Reserve for	—
Dividends unpaid	—
Due to banks and bankers, subject to check	705 17
Individual Deposits subject to check, including time deposits due in 30 days	452330 02
State Funds on Deposit	—
Time Certificates of Deposit	—
Cashier's Checks Outstanding	232 98
Bills Payable	—
Rediscounts	—
Customers' Bonds deposited for safekeeping	85600 00
Other Liabilities	—
TOTAL	651566 01
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Parker and I, J. L. Brazeal V.P. and Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, J. W. Doss, as President,

J. W. Doss, President
J. L. Brazeal, Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 2nd day of January A. D. 1934

Edmonson
Ben Pierce
W. W. Hamblen (Seal)
Directors

Edmon Bradford
Notary Public, Parker County, Texas.

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Form R-7d

No. 3 7 7

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at WEIMAR

State of Texas, at the close of business on the 30th day of DECEMBER, 1933

published in the WEIMAR MERCURY, a newspaper printed and published at WEIMAR

State of Texas, on the 12th day of JANUARY, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	192,348.89
Loans secured by real estate	
Overdrafts	368.06
Acceptance of other banks	NONE
Securities of U. S., any State or political subdivision thereof	52,242.68
Other bonds and stocks owned	6,604.70
Customers' bonds held for safekeeping	NONE
Banking House	4,400.00
Furniture and Fixtures	3,537.60
Real Estate owned, other than banking house	20,778.39
Cash in bank	14,555.20
Due from approved reserve agents	66,307.41
Due from other banks and bankers, subject to check on demand	2,552.68
Federal Deposit Insurance Fund	688.23
Assessment Depositors' Guaranty Fund	NONE
Other Resources Bills of Exchange	11,155.71
Live-Stock	936.77
TOTAL	376,476.32
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	50,000.00
Surplus Fund	NONE
Undivided Profits, net	1,511.56
Reserve for	NONE
Dividends unpaid	NONE
Due to banks and bankers, subject to check	22.86
Individual Deposits subject to check, including time deposits due in 30 days	212,808.35
State Funds on Deposit	NONE
Time Certificates of Deposit	112,075.63
Cashier's Checks Outstanding	NONE
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	NONE
Other Liabilities Internal Revenue Check Tax	57.92
TOTAL	376,476.32
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of COLORADO

We, ED RABEL, as President,
and E. C. VACEK, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

ED RABEL, President
E. C. VACEK, Cashier.

CORRECT—ATTEST:

Sam C. Halloran
Ed Shortt
Henry Sudfeld
Directors

Subscribed and sworn to before me this 8th day of JANUARY, A. D. 1934.

(Seal)

Notary Public, COLORADO County, Texas.

Form 8890-R407-431-20m

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Form B-76 No. 1634

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the HILL BANK & TRUST COMPANY, at W e l m a r,
State of Texas, at the close of business on the 30th, day of January, A. D. 1934,
published in the Weimar Mercury, a newspaper printed and published at Weimar,
State of Texas, on the 11th, day of January, A. D. 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	8 3 8 2 1.7 1
Loans secured by real estate	
Overdrafts	6 2.6 8
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	1 5 9.2 5 4.1 9
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	2 5.0 0 0.0 0
Furniture and Fixtures	5,0 0 0.0 0
Real Estate owned, other than banking house	1 9.6 1 2.3 0
Cash in bank	1 2.1 5 4.7 4
Due from approved reserve agents	9 3.3 8 7.8 6
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
~~Assessment Depositors' Guaranty Fund~~ Bills of Exchange,	1.9 6 2.7 6
Other Resources Insc Policy $1,269.48 Livestock $225.00 Farm advances $142.39 Jackson Abst. $70.25	1.7 0 7.1 2
TOTAL	$ 4 0 1.9 6 3.3 6
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	5 0.0 0 0.0 0
Surplus Fund	
Undivided Profits, net	6.0 3 5.3 3
Reserve for Taxes,	2.0 0 0.0 0 0
Dividends unpaid	
Due to banks and bankers, subject to check	1 1.5 4
Individual Deposits subject to check, including time deposits due in 30 days	2 2 4.5 3 8.0 1
State Funds on Deposit	2 4.0 0 0.0 0
Time Certificates of Deposit	9 5.3 7 8.4 8
Cashier's Checks Outstanding	NONE
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	NONE
Other Liabilities	
TOTAL	4 0 1.9 6 3.3 6
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS }
County of Colorado, }

We, Henry J. Laas, as President,
and F. F. Anders, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Henry J. Laas, President
F. F. Anders, Cashier.

CORRECT—ATTEST:

H. E. Pinkerton
Dr. A. Patschke (Seal)
Directors

Subscribed and sworn to before me this the 8th, day of January, A. D. 1934.

Notary Public, Colorado, County, Texas.

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Federal Reserve Bank of St. Louis

Form B-78 No. 1668

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the City State Bank in Wellington, at Wellington,
State of Texas, at the close of business on the 20 day of December, 1923
published in the Wellington Leader a newspaper printed and published at Wellington,
State of Texas, on the ..... day of ....., 19....

RESOURCES	
Loans and discounts, on personal or collateral security	37 6 5 7 0 8 3
Loans secured by real estate	7 5 7 6 3 6 8
Overdrafts	6 7 7 4 2
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	3 6 0 0 0 0
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	7 0 0 0 0 0
Real Estate owned, other than banking house	4 0 0
Cash in bank	3 8 6 7 1 7 0
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	4 8 7 8 8 5 7 6
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Liberty Stock	6 8 6
TOTAL	9 7 9 5 7 4 0 7
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1 0 0 0 0 0 0 0
Surplus Fund	7 0 0 0 0 0 0
Undivided Profits, net	9 1 7 8 8 3 7
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	6 7 8 1 4 8 9 7
State Funds on Deposit	
Time Certificates of Deposit	3 7 1 0 0 0 0
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Depositors Credits	3 0 3 6 7 8
TOTAL	9 7 9 5 7 4 0 7
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collingsworth }

We, J. C. Dorsey, as President,
and J. A. Lucas, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. C. Dorsey, President
J. A. Lucas, Cashier.

CORRECT—ATTEST:

J. A. Leggett
J. C. Dorsey (Seal)
Walter Campbell
Directors

Subscribed and sworn to before me this 12 day of January, A. D. 1924

Margaret Lucas
Notary Public, Collingsworth County, Texas.

Form 6891-B-1247-481-25m

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Federal Reserve Bank of St. Louis

Form B-76 No. 89

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Wellington State Bank at Wellington,

State of Texas, at the close of business on the 30th. day of December, 19 33,

published in the Wellington Leader, a newspaper printed and published at Wellington

State of Texas, on the 11th. day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	106,777.86
Loans secured by real estate	6,800.46
Overdrafts	482.85
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	5,000.00
Other bonds and stocks owned	3,064.75
Customers' bonds held for safekeeping	
Banking House	7,671.32
Furniture and Fixtures	3,640.84
Real Estate owned, other than banking house	3,522.22
Cash in bank	12,767.69
Due from approved reserve agents	113,421.42
Due from other banks and bankers, subject to check on demand	89,005.08
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
Federal Deposit Insurance Corporation	607.89
Bills of exchange, Cotton	49,585.06
TOTAL	402,346.94
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	50,000.00
Surplus Fund	10,000.00
Undivided Profits, net	6,443.65
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	330,604.29
State Funds on Deposit	
Time Certificates of Deposit	5,225.00
Cashier's Checks Outstanding	74.00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	402,346.94
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collingsworth

We, A.Y. Bell Vice, as President,
and L.A. Lanzer, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A.Y. Bell Vice, President
L.A. Lanzer, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 13th. day of January, A. D. 1934.

J. McWells
Notary Public, Collingsworth County, Texas.

(Seal)

Directors

PAPER PRINTING CO., AUSTIN

Form 8890-B397-121-20m

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Federal Reserve Bank of St. Louis

Form B-70 No. 907

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the FIRST STATE BANK, at WELLS,
State of Texas, at the close of business on the 30th. day of DECEMBER, 1933
published in the ALTO HERALD, a newspaper printed and published at ALTO,
State of Texas, on the day of JANUARY, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	$39,419.27
Loans secured by real estate	
Overdrafts	30.62
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	8,698.82
Other bonds and stocks owned	1,500.00
Customers' bonds held for safekeeping	
Banking House	1,900.00
Furniture and Fixtures	800.00
Real Estate owned, other than banking house	
Cash in bank	5,839.52
Due from approved reserve agents	$53,681.14
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Federal Deposit Insurance Corp. Fund,	168.61
TOTAL	$112,037.98
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	$20,000.00
Surplus Fund	4,200.00
Undivided Profits, net	362.68
Reserve for Taxes,	412.06
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	$87,063.24
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	$112,037.98
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Cherokee,

We, W.T. Norman, as President,
and E.P. Bailey, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W.T. Norman President
E.P. Bailey Cashier.

CORRECT—ATTEST:

L.L. Wingrave
W.H. Beasley
W.T. Norman

Subscribed and sworn to before me this 27 day of January, A. D. 1934

(Seal)

Notary Public, Cherokee County, Texas.

Directors

Form 889b-R867-431-40m.

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Federal Reserve Bank of St. Louis

Form B-78 No. 1341

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the West State Bank, at West,

State of Texas, at the close of business on the 30th day of December, 19 33,

published in the West News, a newspaper printed and published at West,

State of Texas, on the ____ day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security (Including Commercial Paper 20,000.00 Spl. Cotton Loans 18,240.30 Bills of Exchange 18,278.43)		116,021.24
Loans secured by real estate		4,861.07
Overdrafts		137.36
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		43,530.31
Other bonds and stocks owned		
Customers' bonds held for safekeeping		38,300.00
Banking House		
Furniture and Fixtures		932.00
Real Estate owned, other than banking house		5.00
Cash in bank		10,574.52
Due from approved reserve agents		266,926.08
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
TOTAL		481,087.58
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock		50,000.00
Surplus Fund		10,000.00
Undivided Profits, net		287.55
Reserve for taxes and interest.		1,835.05
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		370,670.82
State Funds on Deposit		
Time Certificates of Deposit		6,928.00
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		38,300.00
Other Liabilities (Certified Checks,		2,933.04
(U. S. Government Check Tax,		133.12
TOTAL		481,087.58
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,)
County of McLennan)

We, Paul S. Strabunek, as President,
and F. E. Saith, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Paul S. Strabunek, President
F. E. Saith, Cashier.

CORRECT--ATTEST:

Subscribed and sworn to before me this 16th day of January, A. D. 1934.

(Seal)

Directors

R. M. Mahaney
Notary Public, McLennan County, Texas.

TEXAS PRINTING CO., AUSTIN

Form 3099-R397-441-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Home State Bank at Neuhoff,
State of Texas, at the close of business on the 30 day of December, 1933.
published in the Smiley Sun, a newspaper printed and published at Smiley,
State of Texas, on the 11th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	20 57205
Loans secured by real estate	
Overdrafts	76953
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	200000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	375000
Furniture and Fixtures	125000
Real Estate owned, other than banking house Operating Deficit	238764
Cash in bank	533926
Due from approved reserve agents	995918
Due from other banks and bankers, subject to check on demand	999850
Interest in Depositors' Guaranty Fund Warrant Account	239949
Assessment Depositors' Guaranty Fund	
Other Resources	86749
Bills of Exchange	276293
TOTAL	6305707
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	1750000
Surplus Fund	500000
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	3905833
State Funds on Deposit	
Time Certificates of Deposit	143500
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	6374
TOTAL	6305707
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Ector }
and M. H. Hentschel, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We Theo Rogge, as President,

Theo Rogge, President
M. H. Hentschel, Cashier

Subscribed and sworn to before me this 31st day of January, A. D. 1934

CORRECT—ATTEST:

O. Olmsted
Roy Bowden
Charles Rudd
Directors

(Seal)

Notary Public, Ector County, Texas.

Form 3865 11507-431-20m

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Form B-70 No. 1469.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the The First Capitol State Bank at West Columbia, Texas

State of Texas, at the close of business on the 30th day of December, 1933

published in the Angleton Times, a newspaper printed and published at Angleton, Texas.

State of Texas, on the 2nd day of February, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	78,279.46
Loans secured by real estate	None.
Overdrafts	None.
Acceptance of other banks	None.
Securities of U. S., any State or political subdivision thereof	25,441.22
Other bonds and stocks owned	4,887.50
Customers' bonds held for safekeeping	1,700.00
Banking House	12,500.00
Furniture and Fixtures	3,570.00
Real Estate owned, other than banking house	1.00
Cash in bank	6,052.08
Due from approved reserve agents	64,082.87
Due from other banks and bankers, subject to check on demand	None.
Interest in Depositors' Guaranty Fund	None.
Assessment Depositors' Guaranty Fund	None.
Other Resources Federal Deposit Insurance Corporation.	326.87
TOTAL	196,841.00
SAVINGS DEPARTMENT:	
Loans on Real Estate	None.
Other Investments	None.
Cash in bank	None.
Due from approved Reserve Agents	Noone.
GRAND TOTAL	None.

LIABILITIES	
Capital Stock	25,000.00
Surplus Fund	7,500.00
Undivided Profits, net	2,031.93
Reserve for	None.
Dividends unpaid	None.
Due to banks and bankers, subject to check	None.
Individual Deposits subject to check, including time deposits due in 30 days	137,716.43
State Funds on Deposit	None.
Time Certificates of Deposit	21,788.66
Cashier's Checks Outstanding	1,103.98
Bills Payable	None.
Rediscounts	None.
Customers' Bonds deposited for safekeeping	1,700.00
Other Liabilities	None.
TOTAL	196,841.00
SAVINGS DEPARTMENT:	
Deposits	None.
Undivided Profits	None.
GRAND TOTAL	None.

STATE OF TEXAS, County of Brazoria and M.M.Galloway. as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, F.P.Sterling. as President,

F.P.Sterling President

M.M.Galloway Cashier.

Subscribed and sworn to before me this 26th day of January, A. D. 19 34

Ray Ellis Clerk

Notary Public, Brazoria. County, Texas.

CORRECT—ATTEST:

F.P.Sterling

M.M.Galloway (Seal)

Otto Kuehne Jr.

Directors

Form 889b-B397-481-6m

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Form B-76 No. 1137

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Security Bank & Trust Co., at Wharton, Texas,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Spectator, a newspaper printed and published at Wharton,
State of Texas, on the 12th day of January, 19 34.

RESOURCES		
Loans and discounts, on personal or collateral security		$120,570.58
Loans secured by real estate		39,257.41
Overdrafts		1,224.79
Acceptance of other banks		None
Securities of U. S., any State or political subdivision thereof		111,000.00
Other bonds and stocks owned		51,585.06
Customers' bonds held for safekeeping		None
Banking House		35,000.00
Furniture and Fixtures		12,000.00
Real Estate owned, other than banking house		10,900.00
Cash in bank		95,073.89
Due from approved reserve agents		225,339.22
Due from other banks and bankers, subject to check on demand		4,900.00
Interest in Depositors' Guaranty Fund		None
Assessment Depositors' Guaranty Fund		None
Other Resources Federal Deposit Insurance Corporation		799.04
TOTAL		$637,649.39
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		NONE
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		$ 50,000.00
Surplus Fund		25,000.00
Undivided Profits, net		5,475.82
Reserve for		None
Dividends unpaid		None
Due to banks and bankers, subject to check		20,198.93
Individual Deposits subject to check, including time deposits due in 30 days		497,837.46
State Funds on Deposit		None
Time Certificates of Deposit		37,779.35
Cashier's Checks Outstanding	(1959.83)	1,959.83
Bills Payable		None
Rediscounts		None
Customers' Bonds deposited for safekeeping		None
Other Liabilities		None
TOTAL		$637,649.39
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		None
GRAND TOTAL		

STATE OF TEXAS,
County of Wharton }
and L. E. Westbrook, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, A. A. Mullins, as President,

A. A. Mullins, President
L. E. Westbrook, Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 22d day of January, A. D. 1934

(Seal)

Directors

R. A. Armstrong, Notary Public, Wharton County, Texas.

Form 880b-R307-481-60m

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Federal Reserve Bank of St. Louis

Form B-76 No. 306

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Wharton Bank & Trust Company, at Wharton,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Wharton Spectator, a newspaper printed and published at Wharton,
State of Texas, on the 12th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	3002335 26
Loans secured by real estate	859526
Overdrafts	70720
Acceptance of other banks	00
Securities of U. S., any State or political subdivision thereof	15686594
Other bonds and stocks owned	1453000
Customers' bonds held for safekeeping	00
Banking House	00
Furniture and Fixtures	278040
Real Estate owned, other than banking house	158477
Cash in bank	3298485
Due from approved reserve agents	4844638 8
Due from other banks and bankers, subject to check on demand	176921
Interest in Depositors' Guaranty Fund	00
Assessment Depositors' Guaranty Fund	00
Other Resources Payment to Temporay Federal Deposit Ins Fund.	115289 — F
TOTAL	10974066 66
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	None
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	10974066 66

LIABILITIES	
Capital Stock	1000000 00
Surplus Fund	1000000 00
Undivided Profits, net	341547
Reserve for Contingencies	180000
~~Reserve for Interest~~ Reserve for Taxes	29184
Due to banks and bankers, subject to check	68529
Individual Deposits subject to check, including time deposits due in 30 days	7086296
U.S. Government ~~State~~ Funds on Deposit	636000
Time Certificates of Deposit	6263062
Cashier's Checks Outstanding	6468
Bills Payable	00
Rediscounts	00
Customers' Bonds deposited for safekeeping	00
Other Liabilities	00
TOTAL	10974066 66
SAVINGS DEPARTMENT:	
Deposits	None
Undivided Profits	
GRAND TOTAL	10974066 66

STATE OF TEXAS,
County of Wharton }

We, B.C.Roberts, as President,
and L.K.Tuttle, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

B.C.Roberts, President
L.K.Tuttle, Cashier.

CORRECT—ATTEST:

E.H.Brook
R.H.Boyd (Seal)
E.H.Clifford
Directors

Subscribed and sworn to before me this 9th day of January, A. D. 19 34

W.J. Hamm
J.P. & Ex-officio Notary Public, Wharton County, Texas.

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS STATE BANK, at WHEELER,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Wheeler Times, a newspaper printed and published at Wheeler,
State of Texas, on the 11th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		102,495.55
Loans secured by real estate		
Overdrafts	none	
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		5,336.08
Furniture and Fixtures		4,822.03
Real Estate owned, other than banking house		
Cash in bank		4,009.57
Due from approved reserve agents		150,601.25
Due from other banks and bankers, subject to check on demand		33,984.12
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
Bills of Exchange		19,541.16
TOTAL		
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		320,789.76

LIABILITIES	
Capital Stock	20,000.00
Surplus Fund	20,000.00
Undivided Profits, net	1,272.68
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	30,016.07
Individual Deposits subject to check, including time deposits due in 30 days	246,814.92
State Funds on Deposit	
Time Certificates of Deposit	2,686.09
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	320,789.76

STATE OF TEXAS,
County of Wheeler }

We, J. M. Porter, as President,
and H. D. Holt, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. M. Porter, President
H. D. Holt, Cashier.

CORRECT—ATTEST:

H. D. Holt
J. M. Porter (Seal)
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Mary Hoffard
Notary Public, Wheeler County, Texas.

Form 8895-R297-431-20m

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Form B-76 No. 1410

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Whitt State Bank, (in process of liquidation) at Whitt,
State of Texas, at the close of business on the 30th day of December 19 33,
published in the Democrat, a newspaper printed and published at Weatherford,
State of Texas, on the day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	167384 2
Loans secured by real estate	1070
Overdrafts	12372
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	500
Banking House	1000
Furniture and Fixtures	300
Real Estate owned, other than banking house	
Cash in bank	50330
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	750113
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	46732
TOTAL	2220389
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	17500
Surplus Fund	232750
Undivided Profits, net	57815
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	597392
State Funds on Deposit	
Time Certificates of Deposit	132932
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	500
Other Liabilities	
TOTAL	2220389
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Parker

We, W.S. Whitt, as President,
and J.M. Pearson, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W.S. Whitt, President
J.M. Pearson, Cashier.

Subscribed and sworn to before me this 29th day of January, A. D. 1934

Estelle Bradford, Notary Public, Parker County, Texas.

CORRECT—ATTEST:

S. L. Bradley
J. A. Fogelson (Seal)
D. W. Monroe
Directors

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Form B-76 No. 1248

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the State Trust Company at Wichita Falls, Texas

State of Texas, at the close of business on the 30th day of December, 1933

published in the Wichita Falls Times a newspaper printed and published at Wichita Falls Texas

State of Texas, on the 13 day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	2651438
Loans secured by real estate	10000000
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	185100
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	100000
Real Estate owned, other than banking house	1782297
Cash in bank	
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	457100
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	5436665
TOTAL	15629590
SAVINGS DEPARTMENT:	
Loans on Real Estate	1313032
Other Investments	97332 0
Cash in bank	235989
Due from approved Reserve Agents	
GRAND TOTAL	18151931

LIABILITIES	
Capital Stock	10000000
Surplus Fund	11000000
Undivided Profits, net	689518
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	2455792
State Funds on Deposit	
Time Certificates of Deposit	618686
Cashier's Checks Outstanding	138544
Bills Payable	617000
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	10050
TOTAL	15629590
SAVINGS DEPARTMENT:	
Deposits	2522341
Undivided Profits	
GRAND TOTAL	18151931

STATE OF TEXAS,
County of Wichita

We, R. E. Huff, as President,
and Wm. E. Huff, Vice-Pres & Treas Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

R. E. Huff, President
Wm. E. Huff, Vice-Pres & Treas

CORRECT—ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 9th day of January, A. D. 1934

Winnie Foster
Notary Public, Wichita County, Texas.

Form 8830-8997-431-20m

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Form B-10 No. 1602

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

THE WILDORADO STATE BANK

of the ..... at Wildorado,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Deparkentland, a newspaper printed and published at Vega
State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	323199
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	1900 —
Furniture and Fixtures	500 —
Real Estate owned, other than banking house	
Cash in bank	46850
Due from approved reserve agents	513075
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	7041418

LIABILITIES

Capital Stock	20000 —
Surplus Fund	
Undivided Profits, net	33683
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1108144
State Funds on Deposit	
Time Certificates of Deposit	409134
Cashier's Checks Outstanding	16534
Bills Payable	5238 —
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Int. on Coke due Gov.	622
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	4099718

STATE OF TEXAS,
County of Oldham }

We, T. E. O'Neal ..... as President,
and Laura E. O'Neal as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

T. E. O'Neal, President
Laura E. O'Neal, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th day of June, A. D. 1934

Directors

Notary Public, Oldham County, Texas.

Form 8690 R997 431 50m

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Federal Reserve Bank of St. Louis

Form B-76 No. 1074

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank at Willis

State of Texas, at the close of business on the 30th day of December, 1933.

published in the Conroe Courier, a newspaper printed and published at Conroe

State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	$	40,771.39
Loans secured by real estate		4,341.10
Overdrafts		320.00
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		6,107.67
Other bonds and stocks owned		4,887.50
Customers' bonds held for safekeeping		
Banking House		1,662.50
Furniture and Fixtures		1,323.00
Real Estate owned, other than banking house		
Cash in bank		3,799.36
Due from approved reserve agents		20,939.20
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources : Assessment, Federal Deposit Insurance Corporation		138.98 F
TOTAL	$	84,290.70
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock	$	20,000.00
Surplus Fund		2,000.00
Undivided Profits, net		74.31
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		61,709.27
State Funds on Deposit		
Time Certificates of Deposit		26.25
Cashier's Checks Outstanding		480.92
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL	$	84,290.70
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS, County of Montgomery, and Leo R. Paddock, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, L. O. Cooper, as President,

L. O. Cooper, President

Leo R. Paddock, Cashier.

CORRECT—ATTEST:

W. H. Laughlin

L. O. Cooper (Seal)

E. W. Winters

Directors

Subscribed and sworn to before me this 6th day of January, A. D. 1934.

A. M. Paddock

Notary Public, Montgomery County, Texas.

STATE PRINTING CO., AUSTIN. Form 5391-R397-481-20m

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Federal Reserve Bank of St. Louis

Form 1570 No. 1220

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Wilson State Bank, at Wilson

State of Texas, at the close of business on the 30 day of Dec., 1933,

published in the Lynn Co. News, a newspaper printed and published at Tahoka

State of Texas, on the weekly day of , 19.

RESOURCES

Loans and discounts, on personal or collateral security	1 1,5 0 5.1 9
Loans secured by real estate	
Overdrafts	1 4.3 7
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	1 0 0 5 0 0
Customers' bonds held for safekeeping	
Banking House	3 4 7 6.7 3
Furniture and Fixtures	2 0 6 3.8 6
Real Estate owned, other than banking house	
Cash in bank	6 3 4 2.6 6
Due from approved reserve agents	1 0 4 1 7 1.0 1
Due from other banks and bankers, subject to check on demand	1 6 3 9 0.7 3
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Cotton Acceptances	1 4 2 1.2 4
TOTAL	1 4 6,3 9 0.7 9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	1 5, 0 0 0.00
Surplus Fund	1,0 0 0.00
Undivided Profits, net	2,8 5 7.9 5
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	1 2 7,4 4 6.3 0
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Federal Tax	8 6.5 4
TOTAL	1 4 6,3 9 0.7 9
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Lynn

We, L. Lumsden, Vice as President, and H.O. Cook as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. Lumsden, Vice President

H. O. Cook, Cashier.

CORRECT—ATTEST:

(Seal)

Directors

Subscribed and sworn to before me this 6 day of Jan. A. D. 1934

Notary Public, Lynn County, Texas.

Form 8595-R897-431-200

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Federal Reserve Bank of St. Louis

Form B-76 No. 647

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Winona State Bank at Winona
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Tyler Journal, a newspaper printed and published at Tyler
State of Texas, on the 19th day of January, 1934

RESOURCES	
Loans and discounts, on personal or collateral security	331047 2
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	45000
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	160000
Furniture and Fixtures	80000
Real Estate owned, other than banking house	
Cash in bank	25847
Due from approved reserve agents	2376862
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	6224181
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	2000000
Surplus Fund	
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	4206233
State Funds on Deposit	
Time Certificates of Deposit	
Cashier's Checks Outstanding	17948
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	6224181
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Smith }

We, J. F. McClung, as President,
and J. B. McClung, as Cashier of said bank, each of us do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. F. McClung, President
J. B. McClung, Cashier

CORRECT—ATTEST:

J. Stuart
P. T. McClung (Seal)
Mary Belle McClung
Directors

Subscribed and sworn to before me this 25th day of January, A. D. 1934

Notary Public, Smith County, Texas.

Form 8895-B397-491-20m

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Winters State Bank, at Winters,
State of Texas, at the close of business on the 30th day of December, 19 33,
published in the Winters Enterprise, a newspaper printed and published at Winters
State of Texas, on the 12th day of January, 19 34.

RESOURCES	
Loans and discounts, on personal or collateral security	1346790 0
Loans secured by real estate	NONE
Overdrafts	47082
Acceptance of other banks (County School Funds)	NONE
Securities of U. S., any State or political subdivision thereof	1366942 6
Other bonds and stocks owned	2430708
Customers' bonds held for safekeeping	540000
Banking House	2297691
Furniture and Fixtures	825110
Real Estate owned, other than banking house	150000
Cash in bank	2856090
Due from approved reserve agents	32045287
Due from other banks and bankers, subject to check on demand	4454184
Interest in Depositors' Guaranty Fund	NONE
Assessment Depositors' Guaranty Fund	NONE
Other Resources	NONE
TOTAL	7320719 8
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	7320719 8

LIABILITIES	
Capital Stock	500000 00
Surplus Fund	5000000
Undivided Profits, net	383835
Reserve for Contingencies	1000000
Dividends unpaid	NONE
Due to banks and bankers, subject to check	5955223
Individual Deposits subject to check, including time deposits due in 30 days	55328140
State Funds on Deposit	NONE
Time Certificates of Deposit	NONE
Cashier's Checks Outstanding	NONE
Bills Payable	NONE
Rediscounts	NONE
Customers' Bonds deposited for safekeeping	540000
Other Liabilities	NONE
TOTAL	7320719 8
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	7320719 8

STATE OF TEXAS,
County of Runnels

We, Jno. Q. McAdams, as President,
and Carl Hensloe, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Jno. Q. McAdams, President
Carl Hensloe, Cashier.

CORRECT—ATTEST:

C. T. Rowe (Seal)
W. D. McAdams
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Jno. W. Pearson
Notary Public, Runnels County, Texas.

Form 8595/R897-431-20m

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Federal Reserve Bank of St. Louis

Form E-76 No. 249

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Woodson State Bank, at Woodson
State of Texas, at the close of business on the 30th day of December, 1933
published in the Woodson Record, a newspaper printed and published at Woodson
State of Texas, on the 12th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security		36,654.78
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		8,000.00
Furniture and Fixtures		2500.00
Real Estate owned, other than banking house		800.00
Cash in bank		4,746.77
Due from approved reserve agents		8848.18
Due from other banks and bankers, subject to check on demand	(Trust funds)	27,599.90
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources	(Warrants)	136.00
TOTAL		82,965.83
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES

Capital Stock		12,500.00
Surplus Fund		
Undivided Profits, net		2,361.83
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		30,887.38
~~State Funds on Deposit~~	Restricted Individual Deposits	25,940.32
Time Certificates of Deposit		
Cashier's Checks Outstanding		
Bills Payable		11,276.30
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		82,965.83
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Throckmorton

We, W. L. Lickis, as President,
and Harry Norton, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

W. L. Lickis, President.
Harry Norton, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 29th day of January, A. D. 1934.

Alex Nunn (Seal)
Kate Nunn
Directors

Kate Nunn Notary Public, Throckmerton County, Texas.

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Federal Reserve Bank of St. Louis

AUSTIN PRINTING CO., AUSTIN Form 8890-8897-481-20m

Form B-76 No. 1197

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens State Bank, at Woodville, Texas.

State of Texas, at the close of business on the 30th. day of December, 1933,

published in the Tyler County Booster, a newspaper printed and published at Woodville, Texas.

State of Texas, on the 11th day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	184031 26
Loans secured by real estate	60075
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	62610 21
Other bonds and stocks owned	17000 00
Customers' liability account of acceptances	5635 75
Banking House	10000 00
Furniture and Fixtures	1350 00
Real Estate owned, other than banking house	7400 00
Cash in bank	21104 08
Due from approved reserve agents	100281 80
Due from other banks and bankers, subject to check on demand	50000 00
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	
TOTAL	429013 75

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	150000 00
Surplus Fund	60000 00
Undivided Profits, net	
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	7846 25
Individual Deposits subject to check, including time deposits due in 30 days	275287 93
State Funds on Deposit	
Time Certificates of Deposit	62856 56
Cashier's Checks Outstanding	1021 01
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	426013 75

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, County of Tyler

We, L.M.Teagin, as President, and D.P.Mann, as Cashier of said bank, each of us being duly sworn, solemnly swear that the above statement is true to the best of our knowledge and belief.

L.M.Teagin, President

D.P.Mann, Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 9th. day of January, A. D. 1934.

J.S.Mann (Seal) G.C.Lovell, Notary Public, Tyler County, Texas.

Directors

Form 8850-1000-481-2dm

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Federal Reserve Bank of St. Louis

Form B-70 No. 1572

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Farmers & Merchants State Bank, at Wylie

State of Texas, at the close of business on the 20 day of December, 1933

published in the Courier-Gazette, a newspaper printed and published at McKinney

State of Texas, on the 11 day of January, 1934.

RESOURCES

Loans and discounts, on personal or collateral security	32 701 53
Loans secured by real estate	none
Overdrafts	1 136 46
Acceptance of other banks	none
Securities of U. S., any State or political subdivision thereof	30 890 35
Other bonds and stocks owned	none
Customers' bonds held for safekeeping	13 150 00
Banking House	4 000 00
Furniture and Fixtures	1 000 00
Real Estate owned, other than banking house	none
Cash in bank	55 396 00
Due from approved reserve agents	455 994 02
Due from other banks and bankers, subject to check on demand	7 787 48
Interest in Depositors' Guaranty Fund	
Assessment ~~Depositors' Guaranty Fund~~ FDIC	2620 09
Other Resources Commercial Paper	50 000 00
TOTAL	1046 011 31

SAVINGS DEPARTMENT:

Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES

Capital Stock	75 000 00
Surplus Fund	29 000 00
Undivided Profits, net	4 108 42
Reserve for	
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	999 835 52
State Funds on Deposit	14 847 76
Time Certificates of Deposit	31 516 61
Cashier's Checks Outstanding	1 853 00
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	13 150 00
Other Liabilities	
TOTAL	1146 011 31

SAVINGS DEPARTMENT:

Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Collin }

We, C C Fawcett, Vice President, as President, and C C Stewart, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C C Fawcett, Vice President
C C Stewart, Cashier.

CORRECT—ATTEST:

G W Sheed
R C Parr
W F Boyd
Directors

Subscribed and sworn to before me this 5 day of January, A. D. 1934

Victor Shelton
Notary Public, Collin County, Texas.

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BAUMGARDNER PRINTING CO., AUSTIN Form 8595-B507-491-20m

Form B-78 No. 1628

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank, at Yoakum,
State of Texas, at the close of business on the 30th. day of December, 1933
published in the Yoakum Daily Times, a newspaper printed and published at Yoakum,
State of Texas, on the ___ day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	4 4 5 46 4 3
Loans secured by real estate	
Overdrafts	16,6,3
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	2 5 2 5 4 4 8
Other bonds and stocks owned	8 6 9 6 1 6
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1 0 0 0 0 0
Real Estate owned, other than banking house	1 2 5 2 3 6 8
Cash in bank	8 9 8 0 7 4
Due from approved reserve agents	5 1 3 6 1 8 5
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources Live Stock & Chattels	1 0 0 0 0 0
Bills of Exchange	5 2 51 9 3
TOTAL	
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	1 5 8 6 3 1 9 0

LIABILITIES	
Capital Stock	2 5 0 0 0 0 0
Surplus Fund	5 0 0 0 0 0
Undivided Profits, net	1 6 1 1 9 0
Reserve for rents	4 5 0 0 0
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	9 0 5 5 0 8 2
State Funds on Deposit	1 7 4 6 8 1 8
Time Certificates of Deposit	1 5 2 2 9 5 0
Cashier's Checks Outstanding	3 3 2 1 5 0
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	1 5 8 6 3 1 9 0

STATE OF TEXAS,
County of Dewitt

We, A. F. Speckles, Vice as President,
and H. A. Donnelly, Ass't as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

A. F. Speckles, Vice-President
H. A. Donnelly, Asst. Cashier

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934

A. F. Speckles (Seal)
H. A. Donnelly
Directors

Sam E. Green
Notary Public, Dewitt County, Texas.

Form 9806-8807 481.90m

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Form B-76 No. 248

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the First State Bank of Yorktown, at Yorktown,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Yorktown News, a newspaper printed and published at Yorktown,
State of Texas, on the 11th day of January, 1934

RESOURCES		
Loans and discounts, on personal or collateral security		51469 74
Loans secured by real estate		90590 5
Overdrafts		63 58
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		106 14401
Other bonds and stocks owned		29873 13
Customers' bonds held for safekeeping		
Banking House		6901 06
Furniture and Fixtures		2859 84
Real Estate owned, other than banking house		2399 97
Cash in bank		19440 37
Due from approved reserve agents		79012 49
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources Interest in Federal Deposit Insurance Fund		960 78
TOTAL		308 18402
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		35000 00
Surplus Fund		17000 00
Undivided Profits, net		2052 34
Reserve for		
Dividends unpaid		
Due to banks and bankers, subject to check		3998 46
Individual Deposits subject to check, including time deposits due in 30 days		192 14580
State Funds on Deposit		
Time Certificates of Deposit		57491 55
Cashier's Checks Outstanding		495 87
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		308 18402
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of DeWitt

We, Otto Kraege, Vice as President,
and W. C. Metz, as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

Otto Kraege, Vice President
W. C. Metz, Cashier

CORRECT—ATTEST:

F. Kraege
T. J. Townsend, Jr.
W. Kraege
Directors

Subscribed and sworn to before me this 8th day of January, A. D. 1934

Otto L. Ladner
Notary Public, DeWitt County, Texas.

Form 8890-R397-481-20m

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MORRIS

PLAN

BANKS

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Federal Reserve Bank of St. Louis

CONSOLIDATED STATEMENT OF CONDITION STATEMENT
OF THE EIGHT (8) MORRIS PLAN BANKS OPERATION
IN TEXAS AS SHOWN BY THE CALL
OF DECEMBER 30TH, 1933.

RESOURCES

Loans and Discounts, personal or collateral security.....	2,075,263.67
Loans Secured by Real Estate.	5,392.01
Securities of United States, State, etc.	313,727.62
Other Bonds and Stocks Owned	16,624.40
Banking House	98,180.83
Furniture & Fixtures.	33,867.68
Real Estate owned, other than Banking House	6,026.22
Cash in Bank	30,044.39
Due From Banks	159,603.68
Other Resources.	74,708.86
TOTAL	2,793,439.46

LIABILITIES

Capital Stock	695,000.00
Surplus Fund.	23,500.00
Undivided Profits, net	112,775.14
Reserved for Taxes, Depreciation, etc.	75,688.37
Investment Certificates	1,847,097.25
Bills Payable	37,607.75
Other Liabilities	1,770.96
TOTAL	2,793,439.46

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens Industrial Bank at Austin,

State of Texas, at the close of business on the 30th day of December, 19 33.

published in the Austin Daily Dispatch a newspaper printed and published at Austin,

State of Texas, on the 12th day of January, 19 33.

RESOURCES		
Loans and discounts, on personal or collateral security		88, 701. 77
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof State Warrants		4, 650. 99
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House		
Furniture and Fixtures		1, 100. 00
Real Estate owned, other than banking house		705. 69
Cash in bank		1, 000. 00
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		2, 934. 58
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		227. 31
Prepaid Expenses		1, 294. 76
TOTAL		94, 615. 30
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		

LIABILITIES		
Capital Stock		65, 000. 00
Surplus Fund		5, 000. 00
Undivided Profits, net		3, 800. 76
Reserve for Interest and Bad Debts		1, 375. 99
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		
State Funds on Deposit		
Time Certificates of Deposit		15, 645. 21
Instalment Certificates of Deposit		295. 25
Bills Payable		3, 000. 00
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		94, 615. 30
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Travis

We, P. W. McFadden, as President, and E. H. Hughes, Vice-President and Cashier as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

P. W. McFadden, President
E. H. Hughes V.P., Cashier.

CORRECT—ATTEST:

L. E. Carter
(Seal)
Jno. Mullert
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 19 34.

H. P. Beaker
Notary Public, Travis County, Texas.

AUSTIN PRINTING CO., AUSTIN
Form 8895-R307-481-20m

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Federal Reserve Bank of St. Louis

Form B-76 No. _____

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Citizens Industrial Bank, at Corpus Christi,
State of Texas, at the close of business on the 30th day of December 19 33,
published in the Corpus Christi Caller, a newspaper printed and published at Corpus Christi
State of Texas, on the 15th day of January, 19 34

RESOURCES	
Loans and discounts, on personal or collateral security	99 42 45 3
XXXXXXXXXXXXXXXXXX Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	3 51 60 8
Other bonds and stocks owned	6 47 4 0
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	1 18 2 3 8
Real Estate owned, other than banking house	1 87 0 3 3
Cash in bank	1 28 9 3
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	7 82 7 4
TOTAL	107 55 2 4 9
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	8 000 0 0 0
Surplus Fund	8 000 0 0 0
Undivided Profits, net	4 80 0 9 8
Reserve for Interest & Taxes	4 1 5 0 9
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	
Time Certificates of Deposit	5 8 3 6 4 2
Cashier's Checks Outstanding	
Bills Payable	8 50 0 0 0
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	107 55 2 4 9
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS, }
County of Nueces }

We, J. T. Wright, as President,
and L. M. Gross, Secretary
is true to the best of our knowledge and belief.

has Cashier of said bank, each of us, do solemnly swear that the above statement

J. T. Wright, President
L. M. Gross, Secretary-Cashier

CORRECT—ATTEST:

E. O. Stafford
J. A. Wallace
J. T. Wright
(Seal)
Directors

Subscribed and sworn to before me this 13th day of January A. D. 1934

Rae Callaway Ingle
Notary Public, Nueces County, Texas.

SOUTHWEST PRINTING CO., AUSTIN

Form 880b-R307-481-50m

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Federal Reserve Bank of St. Louis

Form B-76 No. 32065

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Dallas Morris Plan Bank at Dallas,
State of Texas, at the close of business on the 31st day of December, 1933,
published in the _____, a newspaper printed and published at _____,
State of Texas, on the _____ day of _____, 19____.

RESOURCES	
Loans and discounts, on personal or collateral security	639,512.00
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	229,773.50
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	7,808.01
Real Estate owned, other than banking house	
Cash in bank	6,321.24
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	51,153.36
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	1,030.13
TOTAL	935,562.24
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	
Undivided Profits, net	70,143.95
Reserve for Interest, Taxes, Losses, etc	33,299.83
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit Investments	
Time Certificates of Deposit	488,791.05
Cashier's Checks Outstanding Payments on certificates hypothecated & active loans at maturity	242,684.65
Bills Payable	
Rediscounts	
Customers' Bonds deposited for safekeeping	
Other Liabilities Customers' Cash	35.76
TOTAL	935,562.24
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Dallas } and Wilbur J. Wright

We, J. B. Adams Jr., as President, Executive Vice President as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

J. B. Adams Jr. President
Wilbur J. Wright Executive Vice President

CORRECT—ATTEST:

Subscribed and sworn to before me this 10th day of January, A. D. 1934

Directors

Notary Public, Dallas County, Texas.

TEXAS PRINTING CO., AUSTIN Form 6805-B397-491-20m

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Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Morris Plan Bank of Fort Worth at Fort Worth,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the North Ft. Worth Sunday News, a newspaper printed and published at Fort Worth,
State of Texas, on the 13th day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	5 4 0,9 1 3 .5 5
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	9,0 4 9.1 9
Other bonds and stocks owned	5 2 5.0 0
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	8,5 3 4,8 1
Real Estate owned, other than banking house	
Cash in bank	6,1 7 8.5 5
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	6 3,2 2 0.9 1
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	5,6 4 7.0 2
TOTAL	6 3 5,8 6 9.1 3
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	6 3 5,8 6 9.1 3

LIABILITIES	
Capital Stock	1 0 0,0 0 0.0 0
Surplus Fund	1 0,0 0 0.0 0
Undivided Profits, net	1,1 5 5.4 9
Reserve for Taxes, Interest, and Depreciation	6,3 9 7.5 3
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
~~Time Certificates~~ Installment Investment Certificates	1 7 7,5 2 6.8 0
~~Thrift Certificates~~ Full Paid Certificates	1 2 9,9 7 9.8 8
~~Certificates of Deposit~~ Hypothecated Installment Certificates	2 0 8,2 2 0.8 6
Bills Payable	3 9 9.9 9
Rediscounts	
~~Certificates of Deposit~~ Tax Due U. S. Government	2.0 0
Other Liabilities	2 7 5.1 6
TOTAL	6 3 5,8 6 9.1 3
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	6 3 5,8 6 9.1 3

STATE OF TEXAS,
County of Tarrant
and M. H. Willis as ~~Cashier~~ Asst.Treas. of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Marvin D. Evans, as President,

Marvin D. Evans President
M. H. Willis ~~Cashier~~ Asst.Treas.

CORRECT—ATTEST:

H. Luton
Monroe
Thos. Fletcher
Directors

Subscribed and sworn to before me this 12th day of January, A. D. 1934

(Seal)

Janet Hawkins
Notary Public, Tarrant County, Texas.

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BANKS PRINTED CO., AUSTIN Form 3891 R207-451-20m

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Industrial Loan Bank, at Port Arthur,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Port Arthur News, a newspaper printed and published at Port Arthur,
State of Texas, on the 13th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		49 078 52
Loans secured by real estate		1 552 19
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		
Customers' bonds held for safekeeping		
Banking House (Conditioning Building)	961 55	961 55
Furniture and Fixtures		1 903 71
Real Estate owned, other than banking house		
Cash in bank		2 500
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		54 16
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources		
Accrued Interest Receivable		1 776 8
Accounts Receivable		2 250 00
Prepaid Expenses		1 492 36
TOTAL		54 147 17
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		54 147 17

LIABILITIES		
Capital Stock		50 000 00
Surplus Fund		
Undivided Profits, net		1 014 90
Reserve for Taxes, etc.		789 50
Dividends unpaid		
Due to banks and bankers, subject to check		
Individual Deposits subject to check, including time deposits due in 30 days		
State Funds on Deposit		
Time Certificates of Deposit		
Cashier's Checks Outstanding		
Bills Payable		1 000 00
~~Rediscounts~~ Accounts Payable		(20 776)
Customers' Bonds deposited for safekeeping		
Other Liabilities (Trustee Account)		1 1950 11
TOTAL		54 147 17
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		54 147 17

STATE OF TEXAS,
County of Jefferson
and R. Lyles is true to the best of our knowledge and belief.

We, A. M. Peckham, as President, Secretary as ~~Cashier~~ of said bank, each for us, do solemnly swear that the above statement

A. M. Peckham, President
R. Lyles, ~~Cashier~~ Sec'y

CORRECT—ATTEST:

Subscribed and sworn to before me this 13th day of January, A. D. 1934

Earl F. Thomas
A. Goldberg (Seal)
Henry Thompson Directors

L. Lock
Notary Public, Jefferson County, Texas.

Form 889h-R397-481-20m
BEST BOOK & PRINTING CO., AUSTIN

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the CITIZENS INDUSTRIAL BANK, at San Antonio,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Commercial Record, a newspaper printed and published at San Antonio,
State of Texas, on the 13th day of January, 1934.

RESOURCES		
Loans and discounts, on personal or collateral security		10 1,0 4 2,9 1
Loans secured by real estate		
Overdrafts		
Acceptance of other banks		
Securities of U. S., any State or political subdivision thereof		
Other bonds and stocks owned		72,0 0
Customers' bonds held for safekeeping		
Banking House		33. 51 9,2 8
Furniture and Fixtures		3,9 2 0,8 1
Real Estate owned, other than banking house		
Cash in bank & On Hand		5,7 77,7 7
Due from approved reserve agents		
Due from other banks and bankers, subject to check on demand		
Interest in Depositors' Guaranty Fund		
Assessment Depositors' Guaranty Fund		
Other Resources: Prepaid Expense		5 3 2,7 6
TOTAL		14 4,8 6 5,5 3
SAVINGS DEPARTMENT:		
Loans on Real Estate		
Other Investments		
Cash in bank		
Due from approved Reserve Agents		
GRAND TOTAL		
LIABILITIES		
Capital Stock		10 0,0 0 0,0 0
Surplus Fund		
Undivided Profits, net		
Reserve for Interest & Taxes		1,0 9 0,1 7
~~Dividends unpaid~~ Depreciation Furn. & Fixtures		2,2 2 2,9 1
~~Due to banks and bankers, subject to check~~ Depreciation Bldg.		3,4 46,0 8
Individual Deposits subject to check, including time deposits due in 30 days		
State Funds on Deposit		
Time Certificates of Deposit		38,1 0 6,3 7
Cashier's Checks Outstanding		
Bills Payable		
Rediscounts		
Customers' Bonds deposited for safekeeping		
Other Liabilities		
TOTAL		1 44,8 6 5,5 3
SAVINGS DEPARTMENT:		
Deposits		
Undivided Profits		
GRAND TOTAL		

STATE OF TEXAS,
County of Bexar

We, L. Kaufman, as President,
and Mann E. Price as Cashier of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

L. Kaufman, President
Mann E. Price, Cashier.

CORRECT—ATTEST:

Subscribed and sworn to before me this 10 day of Jan, A. D. 1934.

L. Kaufman
Eric Bye
Mann E. Price
Directors

(Seal)

Wm. L. Pieper
Notary Public, Bexar County, Texas.

Form 8895-R897-451-20m

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Federal Reserve Bank of St. Louis

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the Peoples Industrial Bank, at San Antonio
State of Texas, at the close of business on the 30 day of December, 1933,
published in the Commercial Recorder, a newspaper printed and published at San Antonio,
State of Texas, on the 13 day of January, 1934.

RESOURCES	
Loans and discounts, on personal or collateral security	58,416 77
Loans secured by real estate	3,839 82
~~Overdrafts~~	
~~Acceptances of other banks~~	
Securities of U. S., any State or political subdivision thereof	19,000
Other bonds and stocks owned	15,580.00
~~Customers' bonds held for safekeeping~~	
Banking House	63,700.00
Furniture and Fixtures	5,477.39
Real Estate owned, other than banking house	3,450.00
Cash in bank	42771
~~Due from approved reserve agents~~	
Due from other banks and bankers, subject to check on demand	9,316.11
~~Interest in Depositors' Guaranty Fund~~	
~~Assessment Depositors' Guaranty Fund~~	
~~Other Resources~~ Deficit	27,500.00
Chattels	1,777.09
TOTAL	189,673 89
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	

LIABILITIES	
Capital Stock	100,000.00
~~Surplus Fund~~	
~~Undivided Profits, net~~	
Reserve for Depreciation, Interest & Taxes	4,394.89
~~Dividends unpaid~~	
~~Due to banks and bankers, subject to check~~	
~~Individual Deposits subject to check, including time deposits due in 30 days~~	
~~Savings Funds on Deposit~~	
~~Time Certificates of Deposit~~ Certificates of Investment	60,779.00
~~Cashier's Checks Outstanding~~	
~~Bills Payable~~ Notes Payable Real Estate	24,500.00
~~Rediscounts~~	
~~Customers' Bonds deposited for safekeeping~~	
~~Other Liabilities~~	
TOTAL	189,673 89
SAVINGS DEPARTMENT:	
Deposits	
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bexar } ss.

We, C. D. Hall, as President,
and Ralph V. Dunbee, as ~~Cashier~~ Secretary of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

C. D. Hall, President
Ralph V. Dunbee, ~~Cashier~~ Secretary.

CORRECT—ATTEST:

Fred S. Fletcher
John W. Wharton
R. R. Ralph
Directors

Subscribed and sworn to before me this 12 day of January, A. D. 1934

Booth E. Appling
Notary Public, Bexar County, Texas.

(Seal)

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STATE PRINTING DIV., AUSTIN
Form 889b-B307-431-20m

Form B-76 No.

BANKS

OFFICIAL STATEMENT OF FINANCIAL CONDITION

of the San Antonio Morris Plan Bank, at San Antonio,
State of Texas, at the close of business on the 30th day of December, 1933,
published in the Commercial Recorder, a newspaper printed and published at San Antonio, Texas,
State of Texas, on the day of December, 1933.

RESOURCES	
Loans and discounts, on personal or collateral security	504,178.52
Loans secured by real estate	
Overdrafts	
Acceptance of other banks	
Securities of U. S., any State or political subdivision thereof	
Other bonds and stocks owned	
Customers' bonds held for safekeeping	
Banking House	
Furniture and Fixtures	3,940.57
Real Estate owned, other than banking house	
Cash in bank	8,185.16
Due from approved reserve agents	
Due from other banks and bankers, subject to check on demand	12,925.52
Interest in Depositors' Guaranty Fund	
Assessment Depositors' Guaranty Fund	
Other Resources	34,760.65
United States Government Bonds	66,584.06
Prepaid Interest	584.35
TOTAL	631,153.81
SAVINGS DEPARTMENT:	
Loans on Real Estate	
Other Investments	
Cash in bank	
Due from approved Reserve Agents	
GRAND TOTAL	
LIABILITIES	
Capital Stock	100,000.00
Surplus Fund	
Undivided Profits, net	31,575.07
Reserve for Interest, Taxes and License, Losses, Depreciation and Unearned discount	20,546.58
Dividends unpaid	
Due to banks and bankers, subject to check	
Individual Deposits subject to check, including time deposits due in 30 days	
State Funds on Deposit	
Time Certificates of ~~Deposit~~ Investment	91,997.61
~~Cashier's Checks Outstanding~~ Investment Certificates Pass Books	182,950.65
Bills Payable	NONE
Rediscounts Payments on Investment Certificates hypothecated as Security for loans.	204,286.12
Customers' Bonds deposited for safekeeping	
Other Liabilities	
TOTAL	631,153.81
SAVINGS DEPARTMENT:	
Deposits	NONE
Undivided Profits	
GRAND TOTAL	

STATE OF TEXAS,
County of Bexar
and J. D. Peeler, as ~~County~~ Treasurer of said bank, each of us, do solemnly swear that the above statement is true to the best of our knowledge and belief.

We, Edwin Chamberlain, as President,

Edwin Chamberlain, President
J. D. Peeler, Cashier Treasurer

Subscribed and sworn to before me this 10th day of January, A. D. 1933

K. X. Wiseman
Notary Public, Bexar County, Texas.

CORRECT—ATTEST:

Louis Le Hane Jr.
W. C. Tinsley
Frank L. Howard
Directors

(Seal)

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REEL #: 1
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Records Series Title: Official Report of Condition of State Banks

Inclusive Dates of Records: 01/01/1933 – 12/31/1933

Starts With: Vol. 1 (451-63)
First State Bank at Abernathy, Texas

Ends With: Vol. 2 (451-64)
San Antonio Morris Plan Bank at San Antonio, Texas

CERTIFICATION

I HEREBY CERTIFY THAT THE MICROPHOTOGRAPHS APPEARING IN THIS REEL OF MICROFILM ARE TRUE COPIES OF THE ORIGINAL DOCUMENTS LISTED ABOVE.

9/10/2010
DATE

Leslie Garrett
SIGNATURE OF CAMERA OPERATOR

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DECEMBER 30, 1933

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OFFICIAL

REPORT OF

CONDITION OF

STATE BANKS

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Federal Reserve Bank of St. Louis

FEDERAL RESERVE BOARD OF GOVERNORS

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