

Every blank space and schedule must be filled in. Where there are no figures to report, the word "None" must be written or stamped unless the reporting of the item is optional. Printed items on this blank must not be amended in any manner. Any amounts which cannot be properly included in the printed items must be entered under "Other Assets" or "Other Liabilities."

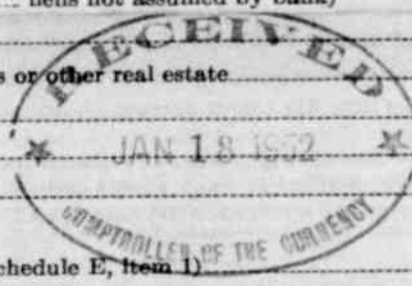
Reserve District No. 1
Charter No. 14409

REPORT OF CONDITION of The Peoples National Bank of Groveton
(Name of bank)

of Groveton, Coos, N. H., at the close of business on December 31, 1951
(City or town) (P. O. Zone No.) (County) (State)

PLEASE FOLD THIS SIDE OUT

	ASSETS	ABSTRACTED	DOLLARS			Cts.	
1.	Cash, balances with other banks, including reserve balance, and cash items in process of collection (Schedule D, item 8)		328	051	49	1	
2.	United States Government obligations, direct and guaranteed (Schedule B, item 10)		462	236	46	2	
3.	Obligations of States and political subdivisions		39	860	00	3	
4.	Other bonds, notes, and debentures		4	987	50	4	
5.	Corporate stocks (including \$ <u>1950.00</u> stock of Federal Reserve bank)		1	950	00	5	
6.	Loans and discounts (including \$ <u>25.56</u> overdrafts) (Schedule A, item 12)		462	362	94	6	
7.	Bank premises owned \$ <u>19,046.50</u> , furniture and fixtures \$ <u>4,725.39</u> (Bank premises owned are subject to \$ <u>None</u> liens not assumed by bank)		23	771	89	7	
8.	Real estate owned other than bank premises		None			8	
9.	Investments and other assets indirectly representing bank premises or other real estate		None			9	
10.	Customers' liability to this bank on acceptances outstanding		None			10	
11.	Other assets (total of Schedule H)		2	625	78	11	
12.	TOTAL ASSETS		1	325	846	06	12
LIABILITIES							
13.	Demand deposits of individuals, partnerships, and corporations (Schedule E, item 1)		388	323	81	13	
14.	Time deposits of individuals, partnerships, and corporations (Schedule F, item 1)		705	538	78	14	
15.	Deposits of United States Government (including postal savings) (Schedule E, item 2, and Schedule F, item 2)		97	669	41	15	
16.	Deposits of States and political subdivisions (Schedule E, item 3, and Schedule F, item 3)		47	324	17	16	
17.	Deposits of banks (Schedule E, items 4 and 5, and Schedule F, items 4 and 5)		None			17	
18.	Other deposits (certified and cashier's checks, etc.) (Schedule E, item 6)		6	382	50	18	
19.	TOTAL DEPOSITS (items 13 to 18, inclusive) \$ <u>1,245,238.67</u> (Am't not to be extended)					19	
20.	Bills payable, rediscounts, and other liabilities for borrowed money		None			20	
21.	Mortgages or other liens, \$ <u>None</u> on bank premises and \$ <u>None</u> on other real estate		None			21	
22.	Acceptances executed by or for account of this bank and outstanding		None			22	
23.	Other liabilities (total of Schedule I)		1	794	82	23	
24.	TOTAL LIABILITIES		1	247	032	79	24
CAPITAL ACCOUNTS							
25.	Capital stock:						
	(a) Class A preferred, total par \$ <u>7500.00</u> , retirable value \$ <u>10,500.00</u> (Rate of dividends on retirable value is <u>4</u> %)						
	(b) Class B preferred, total par \$ <u>None</u> , retirable value \$ <u>None</u> (Rate of dividends on retirable value is <u>0</u> %)		50	000	00	25	
	(c) Common stock, total par \$ <u>42,500.00</u>		15	000	00	26	
26.	Surplus		12	013	27	27	
27.	Undivided profits		1	800	00	28	
28.	Reserves (and retirement account for preferred stock)		78	813	27	29	
29.	TOTAL CAPITAL ACCOUNTS		1	325	846	06	30
30.	TOTAL LIABILITIES AND CAPITAL ACCOUNTS						
MEMORANDA							
31.	Assets pledged or assigned to secure liabilities and for other purposes (including notes and bills rediscounted and securities sold with agreement to repurchase)		100	038	00	31	
32.	(a) Loans as shown above are after deduction of reserves of (Schedule A, item 11)					32(a)	
	(b) Securities as shown above are after deduction of reserves of					32(b)	
	(Optional with banks to report subitems 32(a) and (b))						



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I, Raymond D. Hurlbutt, Cashier, of the above-named bank, do solemnly swear that the above statement is true and that the SCHEDULES on the back of this report fully and correctly represent the true state of the several matters therein contained and set forth, to the best of my knowledge and belief.

Correct.—Attest. Philip J. Colby Joseph J. Emmons Charles Villatoro
President Cashier. Directors.

Place for official seal to be affixed by officer before whom acknowledged. Notary must not be an officer or director of the bank. (See act February 26, 1881.)

State of New Hampshire County of Coos
Sworn to and subscribed before me this 15th day of January, 1952
and I hereby certify that I am not an officer or director of this bank.
Hubert M. Bellrose, Notary Public.
My commission expires Feb. 15, 1955

SCHEDULE A—LOANS AND DISCOUNTS (including rediscounts and overdrafts)		DOLLARS		CTS.	
1. Commercial and industrial loans (include open-market paper, but not loans secured by real estate)	None	33	779	23	1
2. Loans to farmers directly guaranteed by the Commodity Credit Corporation (made on CCC forms)	None	16	720	44	2
3. Other loans to farmers (include loans secured by livestock, but not loans secured by real estate)	None				3
4. Loans to brokers and dealers in securities	None				4
5. Other loans for the purpose of purchasing or carrying stocks, bonds, and other securities	None	14	475	23	5
6. (a) Real-estate loans—secured by farm land (including improvements)		14	475	23	6 (a)
(b) Real-estate loans—secured by residential properties (other than farm):					(b)
(1) Insured by Federal Housing Administration		4	229	47	(1)
(2) Insured or guaranteed by Veterans' Administration		140	417	92	(2)
(3) Not insured or guaranteed by FHA or VA		143	228	14	(3)
(c) Real-estate loans—secured by other properties		18	365	00	(c)
7. Other loans to individuals (include all loans to individuals that are not reported against items 1 to 6, inclusive):		19	656	65	7
(a) Retail automobile installment paper		8	733	09	(a)
(b) Other retail installment paper		2	680	93	(b)
(c) Repair and modernization installment loans		30	971	36	(c)
(d) Installment cash loans		24	679	92	(d)
(e) (1) Single-payment loans of less than \$3,000		4	500	00	(e)(1)
(2) Single-payment loans of \$3,000 and over					(2)
8. Loans to banks	None		25	56	8
9. All other loans (including overdrafts)					9
10. Loans and discounts, gross (total of items 1 to 9)		462	362	94	10
11. Less reserve for bad debts, unallocated charge-offs, and other valuation reserves	None				11
12. Loans and discounts (item 10 minus item 11) (Must agree with item 6 of "Assets")		462	362	94	12
MEMORANDUM:					
13. Total amount of loans or portions thereof which are fully guaranteed or insured by the United States Government or its agencies plus the amount of FHA Title I loans fully covered by insurance reserves		74	938	44	13

SCHEDULE B—UNITED STATES GOVERNMENT OBLIGATIONS, DIRECT AND GUARANTEED

1. Treasury bills	None				1
2. Treasury certificates of indebtedness	None				2
3. Treasury notes		65	000	00	3
4. United States nonmarketable bonds (savings series F, G; investment series A-1965, B-1975-80; and depository bonds)		77	000	00	4
5. Other United States bonds maturing within 5 years from date of call report		319	189	69	5
6. Other United States bonds maturing after 5 but within 10 years from date of call report	None				6
7. Other United States bonds maturing after 10 but within 20 years from date of call report	None				7
8. United States bonds maturing after 20 years from date of call report		1	046	77	8
9. Federal Housing Administration debentures (guaranteed by United States Government)	None				9
10. TOTAL UNITED STATES GOVERNMENT OBLIGATIONS (must agree with item 2 of "Assets")		462	236	46	10

SCHEDULE D—CASH, BALANCES WITH OTHER BANKS (including reserve balance and cash items in process of collection)

1. Cash items in process of collection, including exchanges for clearing house		62	218	87	1
2. Demand balances with banks in the United States (exclude reciprocal balances, also all balances with private banks and American branches of foreign banks)		11	686	36	2
3. TOTAL of items 1 and 2		73	905	23	3
4. Other balances with banks in the United States (including private banks and American branches of foreign banks)	None				4
5. Balances with banks in foreign countries (including balances with foreign branches of other American banks)	None				5
6. Currency and coin		60	511	42	6
7. Reserve with Federal Reserve bank		193	634	84	7
8. TOTAL of items 3 to 7 (must agree with item 1 of "Assets")		328	051	49	8

SCHEDULE E—DEMAND DEPOSITS

1. Deposits of individuals, partnerships, and corporations (must agree with item 13 of "Liabilities")		388	323	81	1
2. Deposits of United States Government		97	669	41	2
3. Deposits of States and political subdivisions		44	840	68	3
4. Deposits of banks in the United States (exclude reciprocal balances except those of private banks and American branches of foreign banks)	None				4
5. Deposits of banks in foreign countries (including balances of foreign branches of other American banks)	None				5
6. Certified and cashier's checks (including dividend checks), letters of credit, and travelers' checks sold for cash, and amounts due to Federal Reserve bank (transit account) (must agree with item 18 of "Liabilities")		6	382	50	6
7. TOTAL DEMAND DEPOSITS		537	215	40	7

SCHEDULE F—TIME DEPOSITS

1. Deposits of individuals, partnerships, and corporations (including \$ No deposits accumulated for payment of personal loans) (must agree with item 14 of "Liabilities")		705	538	78	1
2. Deposits of United States Government \$ None, Postal savings deposits \$ None					2
3. Deposits of States and political subdivisions		2	483	49	3
4. Deposits of banks in the United States (including private banks and American branches of foreign banks)	None				4
5. Deposits of banks in foreign countries (including balances of foreign branches of other American banks)	None				5
6. TOTAL TIME DEPOSITS		708	022	27	6

SCHEDULE CC—CONTINGENT LIABILITIES

Commercial and travelers' letters of credit issued and other credits opened for customers, other than for cash, but not used	\$ None	
Foreign exchange future contracts	None	
Acceptances of other banks and bills of exchange or drafts sold with endorsement of this bank	None	
All other		

SCHEDULE H—OTHER ASSETS

1. Securities borrowed	None		
2. Income earned or accrued but not collected	None		
3. Insurance and other expenses prepaid	1	224	53
4. Cash items not in process of collection	1	401	25
5. All other (itemize)	None		
6. TOTAL (must agree with item 11 of "Assets")	2	625	78

SCHEDULE EE—AFFILIATES

Banks and other organizations which are "affiliates" or "holding company affiliates" of this bank within the meaning of Section 2 of the Banking Act of 1933, as amended (including any such organizations in formal liquidation or receivership or inactive, also organizations which are "holding company affiliates" only for the purpose of Section 23A of the Federal Reserve Act).

Number of affiliates and holding company affiliates None
(If the bank has none, write "None.")

SCHEDULE I—OTHER LIABILITIES

1. Securities borrowed	None		
2. Dividends declared but not yet payable		210	00
3. Income collected but not earned	None		
4. Expenses accrued and unpaid	1	484	12
5. All other (itemize)			
Cash Over		100	00
6. TOTAL (must agree with item 23 of "Liabilities")	1	794	12