COMBINED REPORT OF CONDITION

BANK OF AMERICA N. T. & S. A.

AT SAN FRANCISCO

as of the close of business on the 30th day of December, 1939

				Tr	ist	
	RESOURCES	Commercial	Savings	Court Trust	Private Trus	t Combined
1.	Loans and discounts	317,713,413.90				317,713,413.90
2.	Loans secured by real estate		392,770,540.22			392,770,540.22
3.	Overdrafts	564,001.00				564,001.00
4.	United States securities	134,000,000.00	289,761,202.65	500,000.00	100,000.00	424,361,202.65
5.	All other bonds, warrants, and					
	other securities	88,916,404.16	90,997,263.11			179,913,667.27
6.	Bank premises, furniture and		· .			
	fixtures and safe deposit vaults	10,000,000.0 0	21,477,548.75			31,477,548.75
	Other real estate owned		7,182,032.53			7,182,032.53
	Cash on hand and due from banks	138,381,389.10	67,100,000.00			205,481,389.10
	Exchanges for clearing house	5,949,046.06				5,949,046.06
	Checks and other cash items	3,656,875.59				3,656,875.59
11.	Items with Federal Reserve Bank					
	and other banks in process of	1 010 001 10				(
10	collection	6,942,806.52				6,942,806.52
12.	Customers liability account of)	10 001 100 00				14 041 157 04
1 2	acceptances)	18,281,457.98				18,281,457.98
13.	Acceptances of other banks and)					
	bills of exchange or drafts sold)					
17	with our endorsement) Items in transit between head					
74.	office and branches - net	8,621,993.67	17,433,831.15			26,055,824.82
16	Advances to trusts	0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,	1,94,2,9,0,2,0,2,0,2,0			20,000,0000
	Other resources	8,236,471,38				8,236,471.38
10.	Const 1 Chour Con					
	Total	741,263,859.36	886,722,418.41	500,000.00	100,000.00 1	,628,586,277.77

(forward)

COMBINED REPORT OF CONDITION - BANK OF AMERICA N. T. & S. A. - Dec. 30, 1939

			Tr	ust	-
LIABILITIES	Commercial	Savings	Court Trust	Private Trust	Combined
21. Capital paid in:					
a. Class A preferred stock					
shares					
Par \$					
b. Class B preferred stock					
·····shares					
Par \$ c. Common stock,					
4,000,000 shares					
Par \$50,000,000	28,000,000.00	27,400,000.00	500,000.00	100,000.00	56,000,000.00
22. Surplus	19,000,000.00	19,000,000.00			38,000,000.00
24. Undivided profits - net	22,845,841.75				22,845,841.75
25a.Reserve for contingencies	2,007,523.83				2,007,523.83
25b.Reserves for interest, taxes,					
etc., accrued and unpaid	116,423.54	275,276.88			391,700.42
25c.Preferred stock retirement fund 26. Fund for advances to court and					
private trusts					
27. Bills payable and rediscounts wit	h				
Federal Reserve bank					
28. Bills payable and rediscounts oth	er				
than with Federal Reserve bank					
29. Deposits due to banks	57,140,090.05	4,275,393.89			61,415,483.94
30. a. Dividends unpaid	000 //0 01 / m/				
b. Individual deposits - demand	399,463,915.74			2	399,463,915.74
c. Individual deposits - time		686,945,246.60			06 015 016 60
d. Savings deposits e. Demand certificates of deposit	219,604.69	000,747,240.00		c.	219,604.69
f. Time certificates of deposit	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	10,890,246.62			10,890,246.62
g. Cashiers checks	19,031,498.74				19,031,498.74
h. Certified checks	1,975,835.86				1,975,835.86
(carried forward)	549 ,800,734.20	748,786,163.99	500 ,0 00 .00	100,000.001,2	299,186,898.19
(onserve sor nare)					

LIABILITIES (brought forward)	Commercial 549,800,734.20	<u>Savings</u> 748,786,163.99	<u>Court Trust</u> <u>Private Trust</u> <u>Combined</u> 500,000.00 100,000.00 1,299,186,898.19
 31. State, county and municipal deposits 32. United States and Postal Say 	85,920,586.35	136 ,2 04 ,8 99 .8 8	222,125,486.23
deposits	77,081,460.99	1,731,354.54	7 8,812,815.53
33. Letters of credit and travel			
checks sold for cash and out			77,981.62
34. Acceptances executed for cus or for dollar exchange)18,815,871.91		18,8 15,87 1.91
35. Acceptances of other banks a bills of exchange or drafts			
with endorsement of this bar	ık)		
36. Other liabilities	9,567,224.29		9.567.224.29
Total	741,263,859.36	886,722,418.41	500,000.00 100,000.00 1,628,586,277.77

Trust

						1 2130-Call No. 300
SCHEDULE D—CASH, BALANCES WITH HER BANKS, INCLUDING RESERVE BAL 3E, AND CASH ITEMS IN PROCESS OF COLLECTION	10.1-1	Dollars	3	CTS.		A 2130-Call No. 360 TREASURY DEPARTMENT OFFICE OF THE COMPREDIES OF THE CURRENCY STATISTICAL-Revised Oct. 1939 or stampe
. Cash items in process of collection, including exchanges for clearing house	43	-769	-398	-	1	5 Reserve District No. 12 or stamp included included incl
. Demand balances with banks in the United States (except private banks and American branches of foreign banks)	45			05	2	Li L
TOTAL of items 1 and 2	(Am't	not to b			3	REPORT OF CONDITION of The
Other balances with banks in the United States (including private banks and American branches of foreign banks).	otherb	io tootta	None	1 1	4	of SAN FRANCISCO, in the S
Balances with banks in foreign countries (including balances with foreign branches of other American banks,	this ba	o seona	Accep	(a) ::		of, in the S
but excluding amounts due from own foreign branches)	ni erolas	706	201	90	5	9
Currency and coin	16	723	311	76	6	1. Loans and discounts (including \$
Reserve with Federal Reserve bank	148	961	438	39	7	 Loans and discounts (including \$ United States Government obligations, direct.
TOTAL of items 1 and 2 and 4 to 7 (must agree with item 6 of "Assets")	249	250	781	48	8	3. Obligations of States and political subdivisions
SCHEDULE E-DEMAND DEPOSITS		doud and	On oth	(0)		4. Other bonds, notes, and debentures (Schedule
Deposits of individuals, partnerships, and corporations (must agree with item 13 of "Liabilities")	397	988	457	99	1	5. Corporate stocks, including stock of Federal R
Deposits of United States Government	77	081	460	99	2	6. Cash, balances with other banks, including res
Deposits of States and political subdivisions	85	895	337	45	3	7. Bank premises owned \$, furning (Bank premises owned are subject to \$
Deposits of banks in the United States (including private banks and American branches of foreign banks)	51	490	036	44	4	8. Real estate owned other than bank premises (
Deposits of banks in foreign countries (including balances of foreign branches of other American banks but	ido inor	ia 19 vol	States	heited	1.1	9. Investments and other assets indirectly represent
excluding amounts due to own foreign branches)	5	650	053	61	5	10. Customers' liability to this bank on acceptance
Certified and cashier's checks (including dividend checks), letters of credit and travelers' checks sold for cash,	ury note) Treas				11. Other assets (total of Schedule H)
and amounts due to Federal Reserve bank (transit account) (must agree with item 18 of "Liabilities")	81	085	316	22	6	12. TOTAL ASSETS
TOTAL DEMAND DEPOSITS	639	190	662	70	7	·LI
SCHEDULE F-TIME DEPOSITS	inntenr e	batoll (i	8) i		5	13. Demand deposits of individuals, partnerships,
Deposits of individuals, partnerships, and corporations:	s matur	bood (P 1 1		1	14. Time deposits of individuals, partnerships, and
(a) Savings deposits	668	685	119	20	(a)	 Deposits of United States Government (including Deposits of States and political subdivisions (including)
(b) Certificates of deposit	10	890	246	62		17. Deposits of banks (Schedule E, items 4 and 5,
Lean Corporation	ronw0 a) Mona	None		(b)	18. Other deposits (certified and cashier's checks,
(c) Deposits accumulated for payment of personal loans	3	298	714	48	(c)	19. TOTAL DEPOSITS (items 13 to 18, inclu
(d) Christmas savings and similar accounts	14		808	74	(d)	20. Bills payable, rediscounts, and other liabilities
(e) Open accounts (not included in (e) or (d))					• (e)	21. Mortgages or other liens, \$ or
(f) TOTAL (must agree with item 14 of "Liabilities")	(Am't	not to k 731	554	n ded) 54	G	22. Acceptances executed by or for account of this
Postal savings deposits				-	2	23. Other liabilities (total of Schedule I)
Deposits of States and political subdivisions			1. 5. 6	85	3	24. TOTAL LIABILITIES.
Deposits of banks in the United States (including private banks and American branches of foreign banks)	5	925	393	89	4	25. Capital stock:
Deposits of banks in foreign countries (including balances of foreign branches of other American bauas but	t gand)	350	000	00		(a) Class A preferred, total par \$
excluding amounts due to own foreign branches)	840		537	35	5	(Rate of dividends on retirable va
TOTAL TIME DEPOSITS	090	0.90	337	30	6	(b) Class B preferred, total par \$
	19411 13	tojejili (Dalo	1 907-0-0-0	1		(Rate of dividends on retirable vs
Reserve for dividends payable in common stock	1197.013	10000	None		1	(c) Common stock, total par \$0,000
Reserves for other undeclared dividends	and such as		None	·····	2	26. Surplus
Retirement account for preferred stock		Raffi (None		3	27. Undivided profits
Reserves for contingencies, etc	8	007	523	83	4	28. Reserves (and retirement account for preferred
TOTAL (must agree with item 28 of "Capital Accounts")	2	007	523	83	5	29. TOTAL CAPITAL ACCOUNTS
SCHEDULE H-OTHER ASSETS	a hue of	iduea	Pimelo	(2)	14	SU. TOTAL DIABILITIES AND CATITAL ACC
Securities borrowed	antesti k	Torat	None	rsh.		31. Pledged assets (and securities loaned) (book v
Interest, commissions, rent, and other income earned or accrued but not collected	1	382	818	42		(a) U. S. Government obligations, direct
Insurance and other expenses prepaid		1.78	837	26		(b) Other assets pledged to seeure deposit and securities sold under repurchas
		167	781	-	3	(c) Assets pledged to qualify for exercise of f
Cash items not in process of collection	extend o	damasti	maile	19	4	(d) Securities loaned
All other (itemize):	0.001100.0	trampio	Osher	(i)	5	(e) TOTAL
	C.Z.M.	TOTOT IS	THE OWNER	-	ne si nafa	32. Secured liabilities: (a) Deposits secured by pledged assets p
Auto Equipment		74	482	32	•	(b) Borrowings secured by pledged assets
Stationery and Office Supplies		451	184	00	5.3	(c) Other liabilities secured by pledged a
Personal Property		rrautee	<u> </u>	00	1.36	(d) TOTAL
. forst (must agree with item 11 of "Assets")	8911	115	104	36	6	P. T. PADRTERT
SCHEDULE I—OTHER LIABILITIES	Su serul	in delan	in anton	bno	i a	I,
. Securities borrowed			None	(6)	1	and that the SCHEDULES attached hereto and tho contained and set forth, to the best of my knowledge of
Dividends declared but not yet payable	1997 C.B.	din ga	None	0	2	contained and set joint, to the cost of my meaning t
. Interest, discount, rent, and other income collected but not earned	7	733	705	87	3	Norm _This senat must be sman to be the Devident
. Interest, taxes, and other expenses accrued and unpaid	noinmi	391	601	62	4	Norz.—This report must be sworn to by the <i>President</i> or <i>Cashier</i> , attested by not less than three Directors, other than signing officer, and forwarded to the Comptroller of the Currency within 5 days after receipt of request. (See sec. 5211, Rev. Stat.)
		ossi tito v	Real		-	within 5 days after receipt of request. (See sec. 5211, Rev. Stat.)
All other (itemize): Adjustments Pending	fizturca 1	833	559	87	5	104 D.78
Due to London Branch	a tandi a Chan	788	960	75	12	State of
			-	1	12	Place for official seal to
and the second se		n ieidn				whom acknowledged. No- and I hereby c
and and on the second s		Tamper P	(1000)	an -		tary must not be an officer or director of the bank. (See
					36	act February 26, 1881.)
TOTAL (must agree with item 23 of "Liabilities")	10	747	828	81	66	My commissio
NOT 1.05.1 YES 1 1	Dead	carefull	y the in	struc	tions in	letter of transmittal before filling in the spaces below
16-11076 EMPORTANT.	-Read		-			
16-11076 LOCATION, TITLE, AND NAMES OF PRESIDENT AND CASHIER OF BANK (Please print plainly) (Omit words "The" and "Bank" from title)					-	ENTER FIGURES

TREASURY DEPARTMENT FFICE OF THE COMPTROLLER OF THE CURE	Every blank space and schedule must be filled in. Where mere are no figures to	report, t	he word "N	None" mu	t be writter
STATISTICAL-Revised Oct. 1939 eserve District No harter No	or stamped. Printed items on this blank must not be amended in any manner. included in the printed items must be entered under "Other Assets" or "Other Liabi	Any an lities."		ich cannot	be properly
EPORT OF CONDITION of	The BANK OF AMERICA NATIONAL TRUST AND SAVINGS	ASSO	CIATIC	ON	
SAN FRANCISCO	, in the State ofCALIFORNIA , at the close of busines	s on	Decemi	ber 30	, 19 39
(City or town)			Dollars		CTS.
ê	ASSETS	1.0	1		49
	g \$ overdrafts) (Schedule A, item 10)	708	766	554	43
	ligations, direct and guaranteed (Schedule B, item 1 (c))	424	361 574	798 568	01 59
	tical subdivisions (Schedule B, item 2 (e))	25	303	523	49
	tures (Schedule B, item 3 (e))	4	906	399	01
	ock of Federal Reserve bank (Schedule B, item 4 (f))	249	250	781	48
	trs. including reserve balance, and each items in process of collection (Schedule D, item 8) , furniture and fixtures \$	31	530	785	10
(Bank premises owned :	are subject to \$ liens not assumed by bank)		100	073	57
	bank premises (Schedule C, item 2 (d))	7	182	032 429	53
	directly representing bank premises or other real estate (Schedule C, item $3(c)$).	20	352	740	67 73 1
	nk on acceptances outstanding	. 7	117	104	36 1
	e H)	610	602	697	40 1
2. TOTAL ASSETS	LIABILITIES	051	The star		1257
3. Demand deposits of individua	ls, partnerships, and corporations (Schedule E, item 1)	397	988	457	99 1
	partnerships, and corporations (Schedule F, item 1 (f))	697	826	889	04. 1
	ernment (including postal savings) (Schedule E, item 2, and Schedule F, item 2).	78	812	815	53 1
-	al subdivisions (Schedule E, item 3, and Schedule F, item 3)	222	100	237	53 1
	E, items 4 and 5, and Schedule F, items 4 and 5)	61	415	483	94 1
Other demosite (contified and	ashiar's abacks atc.) (Schedule E. item 6)	21	085	318	22 1
9. TOTAL DEPOSITS (item	s 13 to 18, inclusive)	(Am't	not to b	and the second of	ded) 1
0. Bills payable, rediscounts, and	d other liabilities for borrowed money			None	2
	on bank premises and \$ on other real estate	1	770	None 302	2
	or account of this bank and outstanding	10	747	828	81 2
	dule I)	691	749	44-	12
4. TOTAL LIABILITIES	CAPITAL ACCOUNTS	100000			
5. Capital stock:	and the second		and the second sec	Service Line	ey fa
(a) Class A preferred, to	al par \$, retirable value \$. Adde	Profile	fortass
	s on retirable value is%)			100	100
	al par \$, retirable value \$	50	000	000	QO
(Rate of dividend	s on retirable value is		101 (A.	0 131 G	1월1360년 남아(1917년) 남아(1917년)
	par \$0,000,000.00	44	000	000	00
6. Surplus	1. Commercial and travelers letters o	22	845	841	75
-8310 10.	ount for preferred stock) (Schedule G, item 5)	2	007	523	83
	INTS	118	853	365	58
	D CAPITAL ACCOUNTS	610	502	697	10
in analisi	MEMORANDA	1	THE.		
1. Pledged assets (and securities	loaned) (book value):	1,4351		s geben	1
(a) U.S. Government of	bligations, direct and guaranteed, pledged to secure deposits and other liabilities	273	394	914	88 (
	to seeure deposits and other liabilities (including notes and bills rediscounted under repurchase agreement)	105	081	044	99. (
	alify for exercise of fiduciary or corporate powers, and for purposes other than to secure liabilities		618	\$75	82 (
(d) Securities loaned			·	None	
		3.9	094	\$35	69 (
2. Secured liabilities: (a) Deposits secured by	pledged assets pursuant to requirements of law	317	672	162	24 (
	y pledged assets (including rediscounts and repurchase agreements)	temes.	(Do not	None	
(c) Other liabilities secur	ed by pledged assets			None	
The second second second second second second second			872	162	84 (
				hajegue.	Withou
I,	BIERI Inter of president)	wear th	at the abo	ove states	nent is tra
nd that the SCHEDULES attach intained and set forth, to the best of	ed hereto and those on the back of this report fully and correctly represent the tr	ue state	of the set	veral ma	ters there
	(Signed) R. J. Berbi				, Cashier
Non MLC	and the second of the second o				1
Norz.—This report must be sworn to b satier, attested by not less than three Di- rning officer, and forwarded to the Comptru- thin 5 days after receipt of request. (See s	rectors, other than like of the Currency				Director
thin 5 days after receipt of request. (See s				0.BU00-II	Director
	* Dr. Celesti	ao J.	Sulli	yan	J .
	State of California City and County of San 1	Trane	1800	. 1	
Place for official seal to	State of County of		how the	antin bar	30 Bas
be affixed by officer before whom acknowledged. No-	Sworn to and subscribed before me this day of day of and I hereby certify that I am not an officer or director of this bank.		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N. al stall	, 190
tary must not be an officer		199 199 - 198	Villa -	de quetes	and the second
or director of the bank. (See act February 26, 1881.)	(Signed) San B. Brigg	.		, Notar	y Public.
except holding company sililates only a	My commission expires April 22, 1942	.stodu u	noill fodiat		erite series w

LOCATION, TITLE, AND NAMES OF PRESIDENT AND CASHIER OF BANK (Please print plainly) Galifornie (Omit words "The" and "Bank" from title)					100 million		ENTER	FIGURES	IN DOLLAI	RSONLY		e Santa	*	51-14275
CITY AND TITLE	PRESIDENT	Caseler	ITEN 1	ITEM 2	TOTAL ITEMS 3 TO 5, INCL.	ITEN 6	TOTAL ITEMS 7 TO 11, INCL.	ITEN 12	ITEM 25	ITEM 26	TOTAL ITEMS 27 AND 28	Ітем 19	ITEM 20	TOTAL ITEMS 21 TO 23, INCL.
Diaitiz Sen Frencisco, of America	L. N. Giennini	R. J. Barbieri	708 766 554	484 361 79	160 491 24	9 250 781	67 430 07 316	0 602 697	000000	4 000 000 3	8 853 366 14	9231 200	None	12 518 131
ttp://fraser.stlouisfied.org/masorres 18-11078	.									<u></u>	<u> </u>			

		Dollars	10000	CTS.	
1.1. 4. 24	708	766	554	43	
dule A, item 10) 3, item 1 (c))	424	361	798	01	
, item 1 (c))	130	574	568	59	
	25	303	523	49	
em 4 (f))	4	906	399	01	
	249	250	781	48	
process of collection (Schedule D, item 8) (Schedule C, item 1 (c))	31	530	785	10	
not assumed by bank)				18.5	
	7	182	032	53	
eal estate (Schedule C, item $3(c)$).	20	256	429	67	
	1	352	740	73	1
	. 7	117	104	36	1
	610	602	897	40	1
Fred Percent	2.01	123.12	1.22	27	
E, item 1)	397	988	457	99	1
item 1 (f))	697	826	989	04	1
E, item 2, and Schedule F, item 2).	78	812	815	53	1
edule F, item 3)	222	100	237	53	1
id 5)	61	415	483	94	1
	21	085	318	22	1
\$1,479,231,200.05	(Am't	not to b	e exter	ded)	1
			None		2
on other real estate			None		-
	1	770	302	28	1
	10	747	888	81	:
	491	749	12.	20	:
and a second	ar sa na sanakan	and a strend at the second	er deployeer en		
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value \$None		1000	ano ita	liqub	
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value \$	50	000	000	00	
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		845	841	75	1
j)	2	007	523	83	1
	118	853	365	58	
	610	808	697	40	1
			denie -		
	0.00	-			
ure deposits and other liabilities	273	394	014	88	(
ling notes and bills rediscounted	105	081	044	99	(
purposes other than to secure liabilities		618	\$75	82	(
		·,	None		(
and a second second second second	379	094	135	69	(
			- Colompon		
aw	3.7	672	162	24	(
repurchase agreements)	.161103.1	(Do no	Nong.		. (
			None		(
	317	872	162	4.	(

Names of officers and directors	Title of o	Title of officer opposite name of (individual of him),			Liability as endorser or guarantor	PA	PAR VALUE OF CAPITAL OF THIS BANK OWNED			
Trailes of oncers and theorems			each direc		verdrafts, ns, etc.	(individual or firm)	Con	nmon	Preferred	d
		an an taon an t An taon an taon a	- 147 m	s	Sec. and a	s .	\$	5		
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Total			-	medina c	r jáca	. Engelate				
ss duplications			-	- 0:	il al etc	tay of tents of no as	-	(1955-		
NET										
HEDULE BB-LOANS EXCH										
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH	OF THE REVI H NONMEME	SED STA BER BAN	TUTES, KS UN-	SC	HEDULI	E CC-CONTING	ENT LI	ABILITIE	s	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL FO AFFILIATES IN EXCESS SE	OF THE REVI H NONMEME RESERVE A EC. 23A F. R. A	SED STA BER BAN CT, AND A., AS AM	TUTES, KS UN- LOANS ENDED		<i>.</i>			ABILITIE	s	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL	OF THE REVI H NONMEME RESERVE A EC. 23A F. R. A	SED STA BER BAN CT, AND	TUTES, KS UN- LOANS ENDED	1. Commercial issued and	and tra	avelers' letters of credits opened for	credit or cus-			63
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL FO AFFILIATES IN EXCESS SE	OF THE REVI H NONMEME RESERVE A EC. 23A F. R. A	SED STA BER BAN CT, AND A., AS AM	TUTES, KS UN- LOANS ENDED	1. Commercial issued and tomers, ot	and tra 1 other her than	avelers' letters of credits opened for for cash, but not u	credit or cus- sed	\$ 6917	277	63
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL FO AFFILIATES IN EXCESS SE	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch 	and tra d other her than ange fut	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed			63
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances 	and tra d other her than ange fut	avelers' letters of credits opened for for cash, but not u	credit or cus- sed	\$ 6917	277	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS.UN- LOANS ENDED	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts s Other contin 	and tra d other her than ange fut of other l sold with gent liab	avelers' letters of credits opened fo for cash, but not u ure contracts panks and bills of ex a endorsement of th pilities (itemize):	credit or cus- sed	\$ 6917	. 277 . 364 . Nons	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS.UN- LOANS ENDED	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts s Other contin 	and tra d other her than ange fut of other l sold with gent liab	avelers' letters of credits opened fo for cash, but not u ure contracts panks and bills of ex a endorsement of th	credit or cus- sed	\$ 6917	277	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS.UN- LOANS ENDED	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts s Other contin 	and tra d other her than ange fut of other l sold with gent liab	avelers' letters of credits opened fo for cash, but not u ure contracts panks and bills of ex a endorsement of th pilities (itemize):	credit or cus- sed	\$ 6917	. 277 . 364 . Nons	
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A C. 23A F. R. A LO S.	SED STA BER BAN CT, AND A., AS AM	TUTES, KS.UN- LOANS ENDED	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts s Other contin 	and trs l other her than ange fut of other l sold with gent liab	avelers' letters of credits opened fo for cash, but not u ure contracts banks and bills of ex a endorsement of th bilities (itemize):	credit or cus- sed change is bank.	<u>\$.6917</u> 	. 277 . 364 None None	.17
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SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME N N (Do not count,	DF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A S. S. S. as a branch, t	SED STA BER BAN CT, AND L, AS AM JLL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts and Other contin Other contin TOTAL DD—BRANCH bank or a depart 	and trs i other her than ange fut sold with gent liab	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed change is bank.	s.6917 .7235 	277 .354 None None 641	.17
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL NAME N N (Do not count, Within corporate limits of head	office city	SED STA BER BAN CT, AND JILI AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts s Other contin TOTAL	and training and the solution of other has a solution	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed change is bank.	s.6917 .7235 	277 .354 None None 641	.17
CRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL NAME N M M M M M M M M M M M M M M M M M M	office city, bu	SED STA BER BAN CT, AND LL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts and Other contin TOTAL	and tra her than ange fut sold with gent liab ES thent of the sold with	velers' letters of credits opened for for cash, but not u ure contracts panks and bills of ex a endorsement of th pilities (itemize): r subdivision of the AUTHOR 50	credit or cus- sed change is bank.	s.6917 .7235 	277 .354 None None 641	.17
CRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME N (Do not count, Within corporate limits of head Outside corporate limits of head In same State, in counties conti	bF THE REVI H NONMEME RESERVE AG EC. 23A F. R. A S. S. as a branch, t office city. d office city, bu	SED STA BER BAN CT, AND JIL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts Other contin Other contin DD—BRANCH bank or a depart be is located 	and tra her than ange fut sold with gent liab ES thent of the sold with	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed change is bank.	s.6917 .7235 	277 .354 None None 641	.17
CRIBED BY SECTION 5200 O XCESSIVE BALANCES WITH DER SECTION 19, FEDERAL O AFFILIATES IN EXCESS SE NAME N (Do not count, Within corporate limits of head Outside corporate limits of head In same State, in counties conti Elsewhere in same State.	As a branch, t office city	SED STA BER BAN CT, AND LL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE CHEDULE ffice of the county	 Commercial issued and tomers, otl Foreign exch Acceptances or drafts and Other contin TOTAL	and tra her than ange fut sold with gent liab ES thent of the sold with	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed change is bank.	s.6917 .7235 	277 .354 None None 641	.17
CRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME N (Do not count, Within corporate limits of head Outside corporate limits of head In same State, in counties conti Elsewhere in same State. In other States.	As a branch, t office city	SED STA BER BAN CT, AND LL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, otl Foreign exch Acceptances or drafts s Other contin TOTAL	and tra her than ange fut sold with gent liab ES thent of the sold with	velers' letters of credits opened fo for cash, but not u ure contracts panks and bills of ex n endorsement of th pilities (itemize): r subdivision of the AUTHOR 50 None 100 367	credit or cus- sed change is bank.	s.6917 .7235 	277 354 None 841 641 JMBER IN PERATION 48 None 98 540	.17
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME N	office city, build office city, build office city, build office city.	SED STA BER BAN CT, AND L, AS AM JLL AMOU AN OR BA SC he head o nt in same ty in whic	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts and Other contin TOTAL	and tra her than ange fut sold with gent liab ES thent of the sold with	velers' letters of credits opened fo for cash, but not u ure contracts panks and bills of ex n endorsement of th pilities (itemize): r subdivision of the AUTHOR 50 None 100 367	credit or cus- sed change is bank.	s.6917 .7235 	277 354 None 841 641 JMBER IN PERATION 48 None 98 540	.17
SCRIBED BY SECTION 5200 O EXCESSIVE BALANCES WITH DER SECTION 19, FEDERAL TO AFFILIATES IN EXCESS SE NAME N (Do not count, Within corporate limits of head Outside corporate limits of head In same State, in counties conti Elsewhere in same State In other States In foreign countries	office city, build office city, build office city, build office city.	SED STA BER BAN CT, AND LL AMOU AN OR BA	TUTES, KS. UN- LOANS ENDED INT OF LANCE	 Commercial issued and tomers, oth Foreign exch Acceptances or drafts and Other contin TOTAL	and tra i other her than ange fut sold with gent liak ES rtment of	avelers' letters of credits opened for for cash, but not u ure contracts	credit or cus- sed change is bank.	s.6917 .7235 	277 354 None None 541 UMBER IN PERATION 48 None 98 540 None 1	.17

2. Agricultural loans (include loans on livestock but exclude loans on farm 3. Open-market paper: (a) Commercial paper bought in open market..... (b) Notes, bills, acceptances, and other instruments evidencing loans, payable i (c) Acceptances of other banks, payable in United States..... (d) Acceptances of this bank purchased or discounted..... 4. Loans to brokers and dealers in securities..... 5. Other loans for the purpose of purchasing or carrying stocks, bonds, and 6. Real-estate loans: (a) On farm land (including improvements)..... (b) On residential properties (other than farm)..... (c) On other properties..... 7. Loans to banks.... 8. All other loans... 9. Overdrafts... TOTAL LOANS AND DISCOUNTS (must agree with item 1 of "Assets 10. SCHEDULE B-BONDS, STOCKS, AND OTHER SECURITIES (including securities sold under repurchase agreement) 1. United States Government obligations, direct and guaranteed: (a) Direct obligations: (1) Treasury bills... (2) Treasury notes... (3) Bonds maturing within 5 years from date of call repor (4) Bonds maturing after 5 but within 10 years from date (5) Bonds maturing after 10 but within 20 years from date (6) Bonds maturing after 20 years from date of call report TOTAL ... (7) (b) Obligations guaranteed by United States Government:

 Reconstruction Finance Corporation.......

 (2) Home Owners' Loan Corporation.... (3) Federal Farm Mortgage Corporation..... (4) Other Government corporations and agencies (guarante (5) TOTAL (c) TOTAL of items 1 (a) (7) and 1 (b) (5) (must agree with item 2 2. Obligations of States and political subdivisions (including notes and war (a) In default... (b) Without specific maturity..... (c) Maturing within 5 years from date of call report (d) Maturing after 5 years from date of call report_____ TOTAL (must agree with item 3 of "Assets")..... (e) 3. Other bonds, notes, and debentures: (a) United States Government corporations and agencies, not guars (1) Federal Land banks. (2) Federal Intermediate Credit banks (3) Other Government corporations and agencies (not guar (4) TOTAL (b) Other domestic corporations: (1) Railroads. (2) Public utilities..... (3) Industrials..... (4) All other.... (c) Foreign—public and private..... TOTAL of items 3 (b) (1) to 3 (c), inclusive..... (d)(e) TOTAL of items 3 (a) (4) and 3 (d) (must agree with item 4 of " 4. Corporate stock (a) Federal Reserve bank.... (b) Affiliates of reporting bank (c) Other domestic banks.... (d) Other domestic corporations (e) Foreign corporations..... (f) TOTAL (must agree with item 5 of "Assets")_____ 5. TOTAL bonds, stocks, and other securities (total of items 1 (c), 2 (e), 3 (e) 6. Obligations guaranteed by U.S. Government (included in item 1 (b)) maturing 7. Bonds, notes, and debentures of United States Government corporation United States (included in item 3 (a)) maturing within 5 years from da 8. Bonds, notes, and debentures of other domestic corporations and foreign se (a) In default_ (b) Maturing within 5 years from date of call report.... TOTAL of items 6, 7, and 8 SCHEDULE C-BANK PREMISES, FURNITURE A Bank premises owned, furniture and fixtures:

 (a) Bank premises
 (b) Bank premises

 (b) Furniture and fixtures..... 5 (c) TOTAL (must agree with item 7 of "Assets")...
2. Real estate owned other than bank premises:
(a) Farm land (including improvements)...... (b) Residential properties (other than farm)... (c) Other properties... (a) Investments..... (b) Other assets. TOTAL (must agree with item 9 of "Assets"). (c)

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SCHEDULE A-LOANS AN DISCOUNTS (including rediscounts and overd ;)		OLLARS		CTS.	
1. Commercial and industrial loans (do not include open-market paper and loans on real estate)	119	158	261	10	1
2. Agricultural loans (include loans on livestock but exclude loans on farm land)	35	550		.46	2
3. Open-market paper: (a) Commercial paper bought in open market		113	368	02	3 (a)
(b) Notes, bills, acceptances, and other instruments evidencing loans, payable in foreign countries, bought in open market	2	080	768	22	<i>(b)</i>
(c) Acceptances of other banks, payable in United States	1	109	490	34	(c)
(d) Acceptances of this bank purchased or discounted	3	680	581	63	(d)
4. Loans to brokers and dealers in securities		869		50	4
5. Other loans for the purpose of purchasing or carrying stocks, bonds, and other securities	15	819	686	.97	5
6. Real-estate loans: (a) On farm land (including improvements)	10	194	632	70	6 (a)
(b) On residential properties (other than farm)	254	806	759	62	<i>(b)</i>
(c) On other properties	87	341	826	33	(c)
7. Loans to banks			None		7
8. All other loans	136	1.17	189	.54	8
9. Overdrafts		564	001	00	9
10. TOTAL LOANS AND DISCOUNTS (must agree with item 1 of "Assets")	708	766	554	43	10

				7. 1	1
נימוץ קטינטביק ואנימציי ג. יי ינס	22 G.S.		None	151	(a) (1)
	80	048		10	
		843 56	953 346	18.	(2)
rt	0777			47	(3)
e of call report	237.	955	108	.27.	(4)
te of call report.	6 40	756	.355	.82.	(5)
s 315,959,252,60		347	5 5 5	86.	(6)
8 070 808 KDC 00	(Am't	not to b		ded)	(7) (b)
	5.		972	93.	(b) (1)
2			1	60.	(2)
estimate of post			661	02.	(3)
teed by United States)			.467	79	(4)
\$ 108,402,545.41	(Am't	not to b	e exten	ded)	(5)
c of "Assets")	424	361	798	01	(c)
rrants):		.836	.775	16	(a)
•	22	403	993	41.	(b)
F			.297	22	(c)
	71	454	502	80	(d)
ntere finding halaness of foreign	130	574	568	59	(e)
anteed by United States:	1.11	the electron	one store	01.02.1	3
			510	03.	(a) (1)
			.669	87.	(2)
aranteed by United States)	7		.847	46.	(3)
\$ 10,304,027,36	(Am't	not to b	e exten	ded)	(4)
	6	535	582	96	(b) (1)
	4	.027	.847	47.	(1)
	2	807	207	1.1.1.1.1.1.1.1	
Prom 28 of "Carbine A consult")	1		570	72.	(3)
a gunaros				48	(4)
. 14 000 404 12	(Am't		487	50 ded)	(c)
\$ 14,999,496.13		not to b			<u>(d)</u>
"Assets")	25	303	523	49	(e) 4
ningan		.7.90	000	00	(a)
lection	00 10 82		482	94	(b)
	1	639	332	00	(c)
		-473	584	07	(<i>d</i>)
			None	[(e)
	4	906	399	01	(<i>f</i>)
(e), and 4 (f))	585	146	289	10	5
ng within 5 years from date of call report	38	470	888	54	6
ns and agencies not guaranteed by					
late of call report		720	517	33.	7
ecurities (included in items 3 (b) and 3 (c)):	0	0.03	4.20	00	8
		598	00 O.C. 801	09.	(a)
payable	toy ton	fud ben	189	75	<i>(b)</i>
AND FIXTURES, AND OTHER R	EAT ES	453	015	71	9
hiegas bas bedroos ese	1	1	1	1 1	1
see sourced and only and		773	864	65	(a)
	7	756	000	45	(b)
	31	530	765	10	(c)
19 m		633.	512	53	(a)
	1	899	712	10.	(b)
	.3	648	807	90	(c)
			000	53	(d)
	2	182	032	1000-1	
other real estate:					3
other real estate:		182 129 127	108	10.	3 (a)
other real estate:	19	129			3

(3)

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